

| Fund 001 | GENERAL FUND | 2015-2016 |
|----------|---------------------------------------|-----------|
| | FINAL BUDGET | FINAL |
| | FY 2015/2016 | BUDGET |
| | REVENUES | 7.1677 |
| | | X 95% |
| 311.1000 | Taxes - Current Ad-Valorem | 305,988 |
| 311.2000 | Taxes - Delinquent Ad-Valorem | 1,000 |
| | Total | 306,988 |
| 312.4000 | Local Option Gas Tax | 237,306 |
| 312.6000 | Taxes: Discretionary Sales Surtaxes | 100,474 |
| 314.1000 | Ut. Serv. Tax - Electricity | 68,000 |
| 314.2000 | Communication Svces. Tax | 36,846 |
| 314.4000 | Ut. Serv. Tax - Natural Gas | 7,500 |
| 314.8000 | Ut. Serv. Tax - Propane Gas | 2,000 |
| | Total | 452,126 |
| | Total Tax Revenues | 759,114 |
| 316.1000 | Local Business Tax | 10,000 |
| 316.1001 | Local Business Tax - Penalty | 100 |
| 319.1000 | Interest on Delinquent Taxes | 0 |
| 321.1001 | Local Business Taxes - Penalties | 0 |
| 321.1002 | Local Business Taxes - Previous Years | 0 |
| 322.1000 | Licenses - Building permits | 0 |
| 323.1000 | Franchise Fees - Electric | 100,000 |
| 329.1000 | Licenses - Dog Tags | 0 |
| 329.1001 | Zoning Appl/Letter | 0 |
| 329.1003 | Site Plan Review Fee | 0 |
| 329.1004 | Variance/Spec Exc | 0 |
| | Total | 110,100 |

| Fund 001 | GENERAL FUND FINAL BUDGET FY 2015/2016 | 2015-2016 FINAL BUDGET |
|----------|--|------------------------------|
| 331.2000 | Div. Of Forestry Grant | 0 |
| 331.2300 | HUD - PD Grant - Byrne | 0 |
| 331.5000 | Federal Grants - FEMA Reimb. | 0 |
| 334.2000 | Title 4 Div. Of Forestry Grant | 0 |
| 334.2100 | State Grant - Fire Eq. | 0 |
| 334.2200 | State Grant - Police | 0 |
| 334.2201 | State Grant - Police Overtime | 0 |
| 334.6100 | State Grant: Mosquito Control | 0 |
| 335.1200 | St Revenue Sharing Proceeds | 70,949 |
| 335.1400 | St Rev: Mobile Home License | 600 |
| 335.1500 | St Rev: Alcohol Bev Licenses | 1,300 |
| 335.1810 | St Rev. Half-Cent Sales Tax | 55,226 |
| 335.4100 | State Rev: Fuel Tax | 2,500 |
| 335.4500 | State Alt. Fuel Decal User Fee | 0 |
| 338.4100 | County Road and Bridge Tax | 0 |
| 338.4300 | County Shared Exp. | 0 |
| 339.1000 | Drug Task Force From Sheriff's | 0 |
| | Total Federal & State Grants | 130,575 |
| 341.2000 | Gen Gov: Zoning Fees | 350 |
| 341.3000 | Gen Gov: Sale of Maps & Publ | 0 |
| 341.4000 | Gen Gov: Cert Copying Rec Search | 100 |
| 341.9001 | Other General Gov Fees | 1,000 |
| 342.2000 | Publ Serv: Fire Protection | 90,977 |
| 343.9000 | Cost of Investigation | 600 |
| 344.9000 | DOT Maintenance (Right of Way) | 12,925 |
| 346.4000 | Animal Shelter Fees | 20 |
| 347.5310 | Spcl Rec Facilities - Civic Center | 3,000 |
| 349.3000 | FDOT Maintenance - Street Lights | 13,279 |
| 349.4000 | DOT Traffic Signal | 4,721 |
| 349.1000 | Clearance of Lots or Land | 0 |
| | Total Federal & State Grants | 126,972 |

| Fund 001 | GENERAL FUND FINAL BUDGET FY 2015/2016 | 2015-2016 FINAL BUDGET |
|----------------------------|--|------------------------------|
| 348.1300 | Court Cost | 0 |
| 351.1000 | Fines & Forfeits - Court Fines | 3,000 |
| 351.3000 | Police Education | 300 |
| | Total Court Fines | 3,300 |
| 361.1000 | Interest Earned | 750 |
| 362.1000 | Rents & Royalties | 0 |
| 364.1100 | Sale of Fixed Assets - Cemetery Lots | 3,000 |
| 365.1100 | Sales of Surplus & Scrap | 0 |
| 366.1000 | Contributions & Donations | 0 |
| 369.3000 | Refund Prior Year Expenditures | 0 |
| 369.3100 | Refund Current Expenditures (FEMA) | 0 |
| 369.4000 | Reimbursement | 0 |
| 369.4100 | Reimbsmt: Restitution of City Property | 300 |
| 369.9100 | Other Miscellaneous Revenues | 1,300 |
| 369.9272 | HUD Mortgage Principal | 2,053 |
| 369.9273 | HUD Mortgage Interest | 241 |
| | Total Interest and Earnings | 7,644 |
| TOTAL REVENUE | | 1,137,705 |
| 381.4100 | Non-Revenue: Transf frm Ut Rv Fund | 663,305 |
| 381.4300 | Non-Revenue: Transf frm San/Ref Fund | 0 |
| 381.4210 | Non-Revenue: Transf frm Gas Oper. | 260,000 |
| 381.7000 | Non-Revenue: Transf frm Trust | 0 |
| 389.0001 | Cash Carry Forward | 0 |
| | Total Transfers & Cash | 923,305 |
| TOTAL REVENUES | | 2,061,010 |
| REVENUE/EXPENSE COMPARISON | | |
| | Total General Fund Revenues | 2,061,010 |
| | Total General Fund Expenditures | 2,061,010 |
| | Variance: | 0 |

Fund 001

GENERAL FUND
FINAL BUDGET
FY 2015/2016

2015-2016
FINAL
BUDGET

Expenditure Recap by Department

| | | |
|---------|--------------------------------------|---------|
| 511.000 | Total - Legislative | 35,456 |
| 512.000 | Total - Executive | 187,948 |
| 513.000 | Total - Financial & Administrative | 166,572 |
| 514.000 | Total - Legal Counsel | 40,000 |
| 515.000 | Total - Comprehensive Planning | 13,300 |
| 519.000 | Total - Other General Government | 101,349 |
| 521.000 | Total - Law Enforcement | 750,160 |
| 522.000 | Total - Fire Control | 269,542 |
| 530.000 | Total - Cemetery | 8,000 |
| 539.000 | Total - Landscaping / Beautification | 3,300 |
| 541.000 | Total - Road and Street Facilities | 451,521 |
| 552.000 | Total - Industrial Development | 600 |
| 559.000 | Total - Economic Development | 750 |
| 569.000 | Total - Other Human Services | 2,000 |
| 571.000 | Total - Cultural Contributions | 600 |
| 572.000 | Total - Park Facilities | 800 |
| 575.000 | Total - Recreation Facilities | 29,112 |
| 578.000 | Total - Cypress Park Grant | 0 |
| 581.000 | Total - Transfers & Cash | 0 |
| 589.000 | Total - Building Acquisition | 0 |
| 589.000 | Total - Other Uses | 0 |

EXPENDITURES BY DEPT

2,061,010

| | | |
|----------|---------------------------------|-----------|
| 000.1000 | Total - Personnel Cost | 1,220,894 |
| 001.3000 | Total - Operating Expenses | 608,992 |
| 000.6000 | Total - Capital Outlay | 165,616 |
| 000.7000 | Total - Debt Services | 0 |
| 000.8000 | Total - Grants & Aids | 5,950 |
| 513.9000 | Total - Reserve for Contingency | 59,558 |

EXPENDITURES BY OBJECT

2,061,010

EXPENDITURES

Fund 001

GENERAL FUND
FINAL BUDGET
FY 2015/2016

2015-2016
FINAL
BUDGET

LEGISLATIVE

| | | |
|----------|---------------------------------------|--------------|
| 511.1200 | Salaries | 6,625 |
| 511.1280 | Other Pay | 0 |
| 511.2100 | FICA Taxes | 507 |
| 511.2200 | Retirement Contribution | 2,869 |
| 511.2400 | Workers Comp | 305 |
| | Total Personnel Cost | <hr/> 10,306 |
| 511.3400 | Other Contractual Services | 800 |
| 511.4000 | Travel and Per Diem | 7,000 |
| 511.4010 | Expense allowance | 0 |
| 511.4200 | Postage | 100 |
| 511.4500 | Insurance | 11,050 |
| 511.4900 | Other Current Charges - Ads, Election | 1,500 |
| 511.5100 | Office Supplies | 200 |
| 511.5210 | Operating Supplies | 1,000 |
| 511.5400 | Books, Pubs, & Subs - Dues | 3,500 |
| | Total Operating Cost | <hr/> 25,150 |
| 511.000 | Total - Legislative | 35,456 |

| Fund 001 | GENERAL FUND FINAL BUDGET FY 2015/2016 | 2015-2016 FINAL BUDGET |
|-----------|--|------------------------------|
| EXECUTIVE | | |
| 512.1200 | Salaries | 112,080 |
| 512.1260 | PTO Pay | 0 |
| 512.1261 | PTO Time Sale | 6,894 |
| 512.1280 | Other Pay | 0 |
| 512.2100 | FICA Taxes | 9,161 |
| 512.2200 | Retirement Contributions | 25,957 |
| 512.2300 | Life & Health Insurance | 13,041 |
| 512.2400 | Worker's Compensation | 1,568 |
| | Total Personnel Cost | 168,701 |
| 512.3120 | Professional Services - Codification | 2,500 |
| 512.3400 | Other Contractual Services | 2,000 |
| 512.4000 | Travel & Per Diem | 5,500 |
| 512.4100 | Communication Services | 500 |
| 512.4200 | Postage | 300 |
| 512.4500 | Insurance | 377 |
| 512.4600 | Repair & Maintenance | 250 |
| 512.4610 | Repair & Maintenance - Auto | 500 |
| 512.4900 | Other Current Charges | 500 |
| 512.5100 | Office Supplies | 600 |
| 512.5210 | Operating Supplies - Supplies | 1,720 |
| 512.5220 | Operating Supplies - Fuel | 2,000 |
| 512.5240 | Operating Supplies - Equip | 0 |
| 512.5400 | Books, Pubs, & Subs, Ed. & Tr. | 2,500 |
| | Total Operating Expenses | 19,247 |
| 512.6400 | Cap Outlay - Machinery & Equip | 0 |
| | Total Capital Outlay | 0 |
| 512.000 | Total - Executive | 187,948 |

| Fund 001 | GENERAL FUND FINAL BUDGET FY 2015/2016 | 2015-2016 FINAL BUDGET |
|----------------------------|--|------------------------------|
| FINANCIAL & ADMINISTRATIVE | | |
| 513.1200 | Salaries | 60,912 |
| 513.1260 | PTO Pay | 0 |
| 513.1261 | PTO Time Sale | 3,549 |
| 513.1280 | Other Pay | 0 |
| 513.2100 | FICA Taxes | 4,931 |
| 513.2200 | Retirement Contributions | 4,860 |
| 513.2300 | Life & Health Insurance | 4,158 |
| 513.2400 | Worker's Compensation | 129 |
| | Total Personnel Cost | <hr/> 78,539 |
| 513.3200 | Accounting & Auditing | 4,125 |
| 513.3400 | Other Contractual Services | 2,000 |
| 513.4000 | Travel & Per Diem | 1,500 |
| 513.4100 | Communication Services | 7,000 |
| 513.4200 | Postage | 100 |
| 513.4300 | Utility Services | 10,000 |
| 513.4500 | Insurance | 0 |
| 513.4600 | Repair & Maintenance | 500 |
| 513.4900 | Other Current Charges | 500 |
| 513.5100 | Office Supplies | 500 |
| 513.5210 | Operating Supplies - Supplies | 1,500 |
| 513.5240 | Operating Supplies - Equip | 0 |
| 513.5400 | Books, Pubs & Subs, Ed. & Tr. | 750 |
| | Total Operating Expenses | <hr/> 28,475 |
| 513.6400 | Cap Outlay - Equipment & Software | 0 |
| | Total Capital Outlay | <hr/> 0 |
| 513.9900 | Reserve for Contingency | 59,558 |
| | Total contingency | <hr/> 59,558 |
| 513.000 | Total - Financial & Administrative | 166,572 |
| | TOTAL FINANCIAL & ADMINISTRATIVE | 389,976 |

Fund 001

GENERAL FUND
FINAL BUDGET
FY 2015/2016

2015-2016
FINAL
BUDGET

LEGAL COUNSEL

| | | |
|----------|--------------------------------------|--------------|
| 514.3110 | Professional Services - Codification | 5,000 |
| 514.3120 | Prof Services - Other Legal | 35,000 |
| 514.000 | Total - Legal Counsel | <hr/> 40,000 |

PLANNING

| | | |
|----------|---------------------------------|--------------|
| 515.3100 | Comprehensive Planning Services | 10,000 |
| 515.4910 | Advertising Cost | 1,500 |
| 515.5100 | Office Supplies | 400 |
| 515.5210 | GIS Supplies | 400 |
| 515.5400 | Books, Pubs, Subs & Training | 1,000 |
| 515.000 | Total - Comprehensive Planning | <hr/> 13,300 |

Fund 001

GENERAL FUND
FINAL BUDGET
FY 2015/2016

2015-2016
FINAL
BUDGET

OTHER GENERAL GOVERNMENT

| | | |
|----------|--------------------------------|---------------|
| 519.1200 | Salaries | 42,322 |
| 519.1260 | PTO Pay | 0 |
| 519.1261 | PTO Time Sale | 1,628 |
| 519.1400 | Overtime Pay | 6,104 |
| 519.2100 | FICA Taxes | 3,829 |
| 519.2200 | Retirement Contributions | 3,774 |
| 519.2300 | Life and Health Insurance | 108 |
| 519.2400 | Worker's Compensation | 2,042 |
| | Total Personnel Cost | <hr/> 59,807 |
| 519.3400 | Other Contractual Services | 5,000 |
| 519.3430 | Miscellaneous Fees | 0 |
| 519.4000 | Travel and Per Diem | 0 |
| 519.4100 | Communication Services | 500 |
| 519.4200 | Postage (Tax Notices) | 150 |
| 519.4500 | Insurance | 13,642 |
| 519.4610 | Repairs & Maintenance Auto | 500 |
| 519.4620 | Repair & Maint. - Equipment | 500 |
| 519.4640 | Repair & Maint. - Buildings | 4,000 |
| 519.4900 | Other Current Charges | 6,000 |
| 519.5100 | Office Supplies | 0 |
| 519.5200 | Operating Supplies - City Hall | 1,200 |
| 519.5210 | Operating Supplies - Auto Shop | 3,000 |
| 519.5220 | Operating Supplies - Frankie | 0 |
| 519.5230 | Operating Supplies - Uniforms | 300 |
| 519.5400 | Books, Pubs, Subs & M'ships | 250 |
| 519.3000 | Total Operating Expenses | <hr/> 35,042 |
| 519.6200 | Improvement - Bldg | 2,000 |
| 519.6300 | Improvement - Buildings | 0 |
| 519.6400 | C/O Equipment | 4,500 |
| 519.6000 | Total Capital Outlay | <hr/> 6,500 |
| 519.0000 | Total - Other General Gov't | <hr/> 101,349 |
| | TOTAL ADMINISTRATIVE | <hr/> 544,625 |

| Fund 001 | GENERAL FUND | 2015-2016 |
|-----------------|----------------------------------|-----------|
| | FINAL BUDGET | FINAL |
| | FY 2015/2016 | BUDGET |
| PUBLIC SAFETY | | |
| LAW ENFORCEMENT | | |
| 521.1200 | SALARIES | 331,328 |
| 521.1240 | Extra Duty Pay | 0 |
| 521.1260 | PTO Pay | 0 |
| 521.1261 | PTO Time Sale | 14,875 |
| 521.1280 | Other Pay | 0 |
| 521.1400 | Overtime Pay | 34,999 |
| 521.1401 | Special Grant Overtime Pay | 0 |
| 521.1402 | Special Grant Regular Pay | 0 |
| 521.1500 | Incentive Pay | 2,760 |
| 521.2100 | FICA Taxes | 29,882 |
| 521.2200 | Retirement Contributions | 77,206 |
| 521.2300 | Life and Health Insurance | 65,664 |
| 521.2400 | Worker's Compensation | 14,649 |
| | Total Personnel Cost | 571,363 |
| 521.3100 | Prof Service (Vet Service) | 1,500 |
| 521.3400 | Other Contractual Services | 12,314 |
| 521.3430 | Miscellaneous Fees | 0 |
| 521.4000 | Travel and Per Diem | 2,500 |
| 521.4100 | Communication Services | 4,000 |
| 521.4200 | Postage | 500 |
| 521.4300 | Utility Services | 6,500 |
| 521.4400 | Rental & leasing | 6,000 |
| 521.4500 | Insurance | 22,708 |
| 521.4610 | Repair & Maint. - Auto | 11,000 |
| 521.4620 | Repair & Maint. - Equipment | 500 |
| 521.4622 | Repair & Maint. - Standby Eq. | 300 |
| 521.4640 | Repair & Maint. - Buildings | 500 |
| 521.4900 | Other Current Charges (Ads) | 600 |
| 521.5100 | Office Supplies | 1,000 |
| 521.5210 | Operating Supplies - Supplies | 16,725 |
| 521.5220 | Oper Supplies - Fuel | 30,000 |
| 521.5221 | Animal Control | 3,150 |
| 521.5230 | Oper Supplies - Uniforms | 5,500 |
| 521.5240 | Oper Supplies - Materials | 0 |
| 521.5400 | Books, Pubs & Subs | 1,500 |
| | Total Operating Expenses | 126,797 |
| 521.6400 | Cap Outlay - Machinery & Equip | 52,000 |
| 521.7100 | Lease Purchase - Principal | 0 |
| 521.7200 | Lease Purchase - Interest | 0 |
| 521.7000 | Total - Cap Outlay/Debt Services | 52,000 |
| 521.8100 | Grants to Other Govt. Agencies | 0 |
| 521.8300 | Govnmt Aid: Expend Police Educ | 0 |
| | Total Grant Activity | 0 |
| 521.0000 | Total - Law Enforcement | 750,160 |

Fund 001

GENERAL FUND
FINAL BUDGET
FY 2015/2016

2015-2016
FINAL
BUDGET

FIRE CONTROL

| | | |
|----------|--|---------------|
| 522.1200 | Salaries | 81,011 |
| 522.1260 | PTO Pay | 0 |
| 522.1261 | PTO Pay Sale | 9,460 |
| 522.1300 | Wages: On Call Firefighters | 21,000 |
| 522.2100 | FICA Taxes | 6,921 |
| 522.2200 | Retirement Contributions | 20,236 |
| 522.2300 | Life and Health Insurance | 16,416 |
| 522.2400 | Worker's Compensation | 4,341 |
| | Total Personnel Cost | <hr/> 159,385 |
| 522.3400 | Other Contractual Services | 2,500 |
| 522.4000 | Travel and Per Diem | 3,200 |
| 522.4100 | Communication Services | 2,500 |
| 522.4200 | Postage | 50 |
| 522.4300 | Utilities services | 4,000 |
| 522.4500 | Insurance | 2,677 |
| 522.4600 | Repairs & Maintenance | 0 |
| 522.4610 | Repair & Maintenance - Auto | 5,500 |
| 522.4620 | Repair & Maint. - Equipment | 3,000 |
| 522.4640 | Repair & Maint. - Buildings | 10,080 |
| 522.4622 | Repair & Maint. - Generator | 0 |
| 522.4900 | Other Current Charges | 150 |
| 522.5100 | Office Supplies | 1,000 |
| 522.5210 | Operating Supplies - Supplies | 10,000 |
| 522.5220 | Oper Supplies - Fuel | 8,000 |
| 522.5230 | Oper Supplies - Uniforms | 2,500 |
| 522.5231 | Bunker Gear | 16,000 |
| 522.5400 | Books, Pubs, & Subs, Ed. & Training | 2,500 |
| | Total Operating Expenses | <hr/> 73,657 |
| | Capital Outlay | |
| 522.6400 | Capital Outlay - Machine & Equip | 34,500 |
| | Total Capital Outlay | <hr/> 34,500 |
| 522.7100 | Lease Purchase - Principal | 0 |
| 522.7200 | Lease Purchase - Interest | 0 |
| 522.8100 | Fed. Fire Act - Grant Activity | 0 |
| 522.8300 | Title 4 Div of Forestry Grant | 2,000 |
| | Total Capital Outlay/Debt Service & Grant Activity | <hr/> 2,000 |
| 522.0000 | Total - Fire Control | 269,542 |
| | TOTAL - PUBLIC SAFETY | 1,019,702 |

| Fund 001 | GENERAL FUND FINAL BUDGET FY 2015/2016 | 2015-2016 FINAL BUDGET |
|-----------------------------------|--|------------------------------|
| PHYSICAL ENVIRONMENT | | |
| Cemetery | | |
| 530.1200 | Salaries | 1,000 |
| 530.2100 | FICA Taxes | 0 |
| 530.2200 | Retirement Contribution | 0 |
| 530.4360 | Ut Service - Water | 2,500 |
| 530.4600 | Repair & Maintenance | 2,000 |
| 530.5210 | Operating Supply | 2,500 |
| Total Cemetery Operating Expenses | | 8,000 |
| Landscaping & Beautification | | |
| 539.3420 | Landscaping | 1,000 |
| 539.4500 | Insurance | 0 |
| 539.4600 | Repair & Maintenance | 0 |
| 539.4800 | Prom Activities - Xmas Lights | 2,000 |
| 539.4900 | Other Current Charges | 100 |
| 539.5210 | Operating Supplies | 200 |
| Total Operating Expenses | | 3,300 |
| 539.6300 | Capital Improvements | 0 |
| Total Capital Expense | | 0 |
| 539.000 | Total - Physical Environment | 11,300 |

Fund 001

GENERAL FUND
FINAL BUDGET
FY 2015/2016

2015-2016
FINAL
BUDGET

PUBLIC WORKS DEPARTMENT
Road & Street Facilities

| | | |
|----------|---------------------------|--------|
| 541.1200 | Salaries | 94,080 |
| 541.1260 | PTO Pay | 0 |
| 541.1261 | PTO Time Sale | 4,489 |
| 541.1280 | Other Pay | 0 |
| 541.1400 | Over Time Pay | 16,965 |
| 541.2100 | FICA Taxes | 9,019 |
| 541.2200 | Retirement Contributions | 11,584 |
| 541.2300 | Life and Health Insurance | 24,624 |
| 541.2400 | Worker's Compensation | 9,670 |

Total Personnel Cost 170,431

| | | |
|----------|-------------------------------------|---------|
| 541.3120 | Prof. Ser. - Other Legal | 0 |
| 541.3400 | Other Contractual Services | 5,000 |
| 541.3420 | Landscaping | 0 |
| 541.4000 | Travel & Per Diem | 0 |
| 541.4100 | Communication Services | 200 |
| 541.4300 | Utility Services (Street Lights) | 61,000 |
| 541.4500 | Insurance | 1,824 |
| 541.4600 | Repair & Maintenance - Service | 0 |
| 541.4610 | Repair & Maint. - Auto | 4,000 |
| 541.4620 | Repair & Maint. - Equip. | 4,000 |
| 541.4621 | Repair & Maint. - Lawn Equip. | 10,000 |
| 541.4640 | Repair & Maint. - Buildings | 0 |
| 541.4900 | Other Current Charges | 1,000 |
| 541.5210 | Operating Supplies - Supplies | 7,500 |
| 541.5212 | Operating Supplies - Mosquito Spray | 8,000 |
| 541.5220 | Operating Supplies - Fuel | 10,000 |
| 541.5230 | Operating Supplies - Uniforms | 450 |
| 541.5310 | Operating Supplies - Road Repair | 100,000 |
| 541.5400 | Ed & Tr, Books, Subs, Mbrships | 0 |

Total Operating Expenses 212,974

CAPITAL OUTLAY

| | | |
|----------|------------------------------------|--------|
| 541.6100 | Land | 0 |
| 541.6310 | C/O - Street Signs & Post | 0 |
| 541.6320 | C/O - Paving-Curb-Sidewalks | 50,000 |
| 541.6330 | C/O - Drainage Material - Supplies | 0 |
| 541.6400 | Machinery & Equipment | 18,116 |

Total Capital Outlay 68,116

DEBT SERVICES

| | | |
|----------|--------------------------|---|
| 541.7100 | Principal Payment - Loan | 0 |
| 541.7200 | Interest Payment - Loan | 0 |

Total Debt Services 0

541.000 Total - Road and Street Facilities 451,521

TOTAL - PUBLIC WORKS 462,821

| | | |
|-----------------|---------------------|-----------|
| Fund 001 | GENERAL FUND | 2015-2016 |
| | FINAL BUDGET | FINAL |
| | FY 2015/2016 | BUDGET |

INDUSTRIAL DEVELOPMENT

| | | |
|----------|-------------------------------------|-----|
| 552.4500 | Insurance | 0 |
| 552.8200 | Contribution to Chamber of Commerce | 50 |
| 552.8210 | Hamilton Co Development Authority | 500 |
| 552.8230 | Contribution to Mainstreet | 50 |
| 552.000 | Total - Industrial Development | 600 |

ECONOMIC DEVELOPMENT

| | | |
|----------|------------------------------|-----|
| 559.8200 | Aid to Private Organizations | 750 |
| 559.000 | Total - Economic Development | 750 |

OTHER HUMAN SERVICES

| | | |
|----------|------------------------------|-------|
| 569.8200 | Aid to Private Organizations | 2,000 |
| 569.000 | Total - Human Services | 2,000 |

CULTURE / RECREATION

| | | |
|----------|--------------------------------|-----|
| 571.8200 | Aid to Private Organizations | 600 |
| 571.000 | Total - Cultural Contributions | 600 |

| | | |
|--|---------------------|-------|
| | Total Contributions | 3,950 |
|--|---------------------|-------|

PARK FACILITIES

| | | |
|----------|---------------------------|---|
| 572.1400 | Overtime Pay | 0 |
| 572.2100 | F.I.C.A. Taxes | 0 |
| 572.2200 | Retirement Contributions | 0 |
| 572.2300 | Life and Health Insurance | 0 |

| | | |
|--|----------------------|---|
| | Total Personnel Cost | 0 |
|--|----------------------|---|

| | | |
|----------|-------------------------------|-----|
| 572.3420 | Landscaping | 0 |
| 572.4600 | Repair & Maintenance | 300 |
| 572.5210 | Operating Supplies - Supplies | 500 |

| | | |
|--|--------------------------|-----|
| | Total Operating Expenses | 800 |
|--|--------------------------|-----|

| | | |
|----------|-------------------------|-----|
| 572.0000 | Total - Park Facilities | 800 |
|----------|-------------------------|-----|

Fund 001

GENERAL FUND
FINAL BUDGET
FY 2015/2016

2015-2016
FINAL
BUDGET

RECREATION FACILITIES

| | | |
|----------|---------------------------|-------|
| 575.1200 | Salaries | 2,362 |
| 575.1400 | Overtime Pay | 0 |
| 575.2100 | F.I.C.A. Taxes | 0 |
| 575.2200 | Retirement Contributions | 0 |
| 575.2300 | Life and Health Insurance | 0 |

Total Personnel Cost 2,362

| | | |
|----------|--|-------|
| 575.3400 | Other Contractual Services | 100 |
| 575.3420 | Landscaping | 0 |
| 575.4000 | Travel & Per Diem | 0 |
| 575.4330 | Utility Service - Civic Center | 4,000 |
| 575.4340 | Utility Service - Scout Hut | 3,500 |
| 575.4500 | Insurance | 3,650 |
| 575.4600 | Repairs & Maintenance: Service | 0 |
| 575.4620 | Repairs & Maintenance: Equipment | 3,000 |
| 575.4622 | Repairs & Maintenance: Standby Equipment | 0 |
| 575.4640 | Repairs & Maintenance: Buildings | 4,000 |
| 575.4900 | Other Current Charges | 2,000 |
| 575.5210 | Operating Supplies - Supplies | 2,000 |

Total Operating Expenses 22,250

| | | |
|----------|------------------------------------|-------|
| 575.6400 | Cap Outlay - Machinery & Equipment | 4,500 |
| 575.8100 | Gov't Aid: Grant/Park Renovation | 0 |

Total Capital Outlay 4,500

575.0000 Total - Recreation Facilities 29,112

Transfers

| | | |
|----------|-----------------------------------|---|
| 581.9140 | Transfer to Utility Fund | 0 |
| 581.9421 | Transfer to Gas Fund | 0 |
| 581.9120 | Transfer to FDEP Matching Portion | 0 |

Total Transfers 0

TOTAL GENERAL FUND 2,061,010