

Fund 001	GENERAL FUND	2016-2017
9/26/16	FINAL BUDGET	FINAL
	FY 2016/2017	BUDGET
	REVENUES	7,9490
		X 95%
311.1000	Taxes - Current Ad-Valorem	307,403
311.2000	Taxes - Delinquent Ad-Valorem	1,000
	Total	<hr/> 308,403
312.4000	Local Option Gas Tax	330,462
312.6000	Taxes: Discretionary Sales Surtaxes	123,702
314.1000	Ut. Serv. Tax - Electricity	72,000
314.2000	Communication Svces. Tax	38,337
314.4000	Ut. Serv. Tax - Natural Gas	7,000
314.8000	Ut. Serv. Tax - Propane Gas	1,500
	Total	<hr/> 573,001
	Total Tax Revenues	881,404
316.1000	Local Business Tax	10,000
316.1001	Local Business Tax - Penalty	100
319.1000	Interest on Delinquent Taxes	30
321.1001	Occupational Taxes - Penalties	0
321.1002	Occupational Taxes - Previous Years	0
322.1000	Licenses - Building permits	0
323.1000	Franchise Fees - Electric	110,000
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	<hr/> 120,130

Fund 001 9/26/16	GENERAL FUND FINAL BUDGET FY 2016/2017	2016-2017 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
334.7000	State Grant - FRDAP	100,000
335.1200	St Revenue Sharing Proceeds	71,409
335.1400	St Rev: Mobile Home License	800
335.1500	St Rev: Alcohol Bev Licenses	1,000
335.1810	St Rev. Half-Cent Sales Tax	56,719
335.4100	State Rev: Fuel Tax	0
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	229,928
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	600
342.2000	Publ Serv: Fire Protection	94,616
343.9000	Cost of Investigation	600
344.9000	DOT Maintenance (Right of Way)	13,320
346.4000	Animal Shelter Fees	20
347.5310	Spcl Rec Facilities - Civic Center	4,000
349.3000	FDOT Maintenance - Street Lights	13,677
349.4000	DOT Traffic Signal	4,721
349.1000	Clearance of Lots or Land	0
	Total Federal & State Grants	132,004

Fund 001 9/26/16	GENERAL FUND FINAL BUDGET FY 2016/2017	2016-2017 FINAL BUDGET
348.1300	Court Cost	0
351.1000	Fines & Forfeits - Court Fines	3,500
351.3000	Police Education	350
	Total Court Fines	3,850
361.1000	Interest Earned	1,000
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	2,000
369.9272	HUD Mortgage Principal	2,115
369.9273	HUD Mortgage Interest	178
	Total Interest and Earnings	8,593
TOTAL REVENUE		1,375,909
381.4100	Non-Revenue: Transf frm Ut Rv Fund	554,995
381.4300	Non-Revenue: Transf frm San/Ref Fund	0
381.4210	Non-Revenue: Transf frm Gas Oper.	231,682
381.7000	Non-Revenue: Transf frm Trust	0
389.0001	Cash Carry Forward	0
	Total Transfers & Cash	786,677
TOTAL REVENUES		2,162,586
REVENUE/EXPENSE COMPARISON		
	Total General Fund Revenues	2,162,586
	Total General Fund Expenditures	2,162,586
	Variance:	0

Fund 001
9/26/16

GENERAL FUND
FINAL BUDGET
FY 2016/2017

2016-2017
FINAL
BUDGET

Expenditure Recap by Department

511.000	Total - Legislative	34,134
512.000	Total - Executive	190,334
513.000	Total - Financial & Administrative	206,021
514.000	Total - Legal Counsel	40,000
515.000	Total - Comprehensive Planning	13,300
519.000	Total - Other General Government	96,172
521.000	Total - Law Enforcement	698,017
522.000	Total - Fire Control	276,215
530.000	Total - Cemetery	8,500
539.000	Total - Landscaping / Beautification	3,800
541.000	Total - Road and Street Facilities	461,330
552.000	Total - Industrial Development	1,200
559.000	Total - Economic Development	1,250
569.000	Total - Other Human Services	2,000
571.000	Total - Cultural Contributions	1,000
572.000	Total - Park Facilities	100,800
575.000	Total - Recreation Facilities	28,513
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

2,162,586

000.1000	Total - Personnel Cost	1,258,085
001.3000	Total - Operating Expenses	640,153
000.6000	Total - Capital Outlay	142,100
000.7000	Total - Debt Services	39,798
000.8000	Total - Grants & Aids	37,450
513.9000	Total - Reserve for Contingency	45,000

EXPENDITURES BY OBJECT

2,162,586

EXPENDITURES

Fund 001
9/26/16

GENERAL FUND
FINAL BUDGET
FY 2016/2017

2016-2017
FINAL
BUDGET

LEGISLATIVE

511.1200	Salaries	6,300
511.1280	Other Pay	0
511.2100	FICA Taxes	482
511.2200	Retirement Contribution	2,692
511.2400	Workers Comp	310
	Total Personnel Cost	<hr/> 9,784
511.3400	Other Contractual Services	250
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	1,000
511.5100	Office Supplies	200
511.5210	Operating Supplies	750
511.5400	Books, Pubs, & Subs - Dues	4,000
	Total Operating Cost	<hr/> 24,350
511.000	Total - Legislative	34,134

Fund 001	GENERAL FUND	2016-2017
9/26/16	FINAL BUDGET	FINAL
	FY 2016/2017	BUDGET
EXECUTIVE		
512.1200	Salaries	116,464
512.1260	PTO Pay	0
512.1261	PTO Time Sale	7,217
512.1280	Other Pay	0
512.2100	FICA Taxes	9,521
512.2200	Retirement Contributions	27,406
512.2300	Life & Health Insurance	8,586
512.2400	Worker's Compensation	1,670
	Total Personnel Cost	<u>170,864</u>
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	700
512.4200	Postage	300
512.4500	Insurance	400
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	<u>19,470</u>
512.6400	Cap Outlay - Machinery & Equip	0
	Total Capital Outlay	<u>0</u>
512.000	Total - Executive	190,334

Fund 001	GENERAL FUND	2016-2017
9/26/16	FINAL BUDGET	FINAL
	FY 2016/2017	BUDGET
FINANCIAL & ADMINISTRATIVE		
513.1200	Salaries	100,925
513.1260	PTO Pay	0
513.1261	PTO Time Sale	5,064
513.1280	Other Pay	0
513.2100	FICA Taxes	8,139
513.2200	Retirement Contributions	8,266
513.2300	Life & Health Insurance	8,586
513.2400	Worker's Compensation	216
	Total Personnel Cost	131,196
513.3200	Accounting & Auditing	4,125
513.3400	Other Contractual Services	3,000
513.4000	Travel & Per Diem	1,750
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	600
513.5210	Operating Supplies - Supplies	1,500
513.5240	Operating Supplies - Equip	0
513.5400	Books, Pubs & Subs, Ed. & Tr.	750
	Total Operating Expenses	29,825
513.6400	Cap Outlay - Equipment & Software	0
	Total Capital Outlay	0
513.9900	Reserve for Contingency	45,000
	Total contingency	45,000
513.000	Total - Financial & Administrative	206,021
	TOTAL FINANCIAL & ADMINISTRATIVE	430,489

Fund 001
9/26/16

GENERAL FUND
FINAL BUDGET
FY 2016/2017

2016-2017
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	11,000
515.4910	Advertising Cost	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
9/26/16

GENERAL FUND
FINAL BUDGET
FY 2016/2017

2016-2017
FINAL
BUDGET

OTHER GENERAL GOVERNMENT

519.1200	Salaries	43,169
519.1260	PTO Pay	0
519.1261	PTO Time Sale	1,660
519.1400	Overtime Pay	6,226
519.2100	FICA Taxes	3,906
519.2200	Retirement Contributions	3,967
519.2300	Life and Health Insurance	111
519.2400	Worker's Compensation	2,083
	Total Personnel Cost	<hr/> 61,122
519.3400	Other Contractual Services	0
519.3430	Miscellaneous Fees	0
519.4000	Travel and Per Diem	0
519.4100	Communication Services	500
519.4200	Postage (Tax Notices)	100
519.4500	Insurance	13,500
519.4610	Repairs & Maintenance Auto	500
519.4620	Repair & Maint. - Equipment	1,000
519.4640	Repair & Maint. - Buildings	5,000
519.4900	Other Current Charges	5,000
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	0
519.5400	Books, Pubs, Subs & M'ships	250
519.3000	Total Operating Expenses	<hr/> 30,050
519.6200	Improvement - Bldg	0
519.6300	Improvement - Buildings	5,000
519.6400	C/O Equipment	0
519.6000	Total Capital Outlay	<hr/> 5,000
519.0000	Total - Other General Gov't	<hr/> 96,172
	TOTAL ADMINISTRATIVE	<hr/> 579,961

Fund 001 9/26/16	GENERAL FUND FINAL BUDGET FY 2016/2017	2016-2017 FINAL BUDGET
	PUBLIC SAFETY	
	LAW ENFORCEMENT	
521.1200	SALARIES	326,332
521.1240	Extra Duty Pay	0
521.1260	PTO Pay	0
521.1261	PTO Time Sale	14,221
521.1280	Other Pay	0
521.1400	Overtime Pay	32,978
521.1401	Special Grant Overtime Pay	0
521.1402	Special Grant Regular Pay	0
521.1500	Incentive Pay	3,000
521.2100	FICA Taxes	28,805
521.2200	Retirement Contributions	70,500
521.2300	Life and Health Insurance	59,577
521.2400	Worker's Compensation	15,673
	Total Personnel Cost	551,086
521.3100	Prof Service (Vet Service)	2,000
521.3400	Other Contractual Services	8,320
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	6,600
521.4500	Insurance	23,588
521.4610	Repair & Maint. - Auto	6,000
521.4620	Repair & Maint. - Equipment	500
521.4622	Repair & Maint. - Standby Eq.	0
521.4640	Repair & Maint. - Buildings	500
521.4900	Other Current Charges (Ads)	600
521.5100	Office Supplies	1,000
521.5210	Operating Supplies - Supplies	13,600
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	116,358
521.6400	Cap Outlay - Machinery & Equip	0
521.7100	Lease Purchase - Principal	24,262
521.7200	Lease Purchase - Interest	6,311
521.7000	Total - Cap Outlay/Debt Services	30,573
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	698,017

FIRE CONTROL

522.1200	Salaries	83,222
522.1260	PTO Pay	0
522.1261	PTO Pay Sale	3,201
522.1300	Wages: On Call Firefighters	21,000
522.2100	FICA Taxes	6,611
522.2200	Retirement Contributions	19,722
522.2300	Life and Health Insurance	17,022
522.2400	Worker's Compensation	4,512
	Total Personnel Cost	155,290
522.3400	Other Contractual Services	4,000
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	3,500
522.4600	Repairs & Maintenance	0
522.4610	Repair & Maintenance - Auto	10,000
522.4620	Repair & Maint. - Equipment	3,000
522.4622	Repair & Maint. - Generator	200
522.4640	Repair & Maint. - Buildings	5,000
522.4900	Other Current Charges	150
522.5100	Office Supplies	1,000
522.5210	Operating Supplies - Supplies	2,000
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	67,600
	Capital Outlay	
522.6400	Capital Outlay - Machine & Equip	12,100
	Total Capital Outlay	12,100
522.7100	Lease Purchase - Principal	7,647
522.7200	Lease Purchase - Interest	1,578
522.8100	Fed. Fire Act - Grant Activity	30,000
522.8300	Title 4 Div of Forestry Grant	2,000
	Total Capital Outlay/Debt Service & Grant Activity	41,225
522.0000	Total - Fire Control	276,215
	TOTAL - PUBLIC SAFETY	974,232

Fund 001 9/26/16	GENERAL FUND FINAL BUDGET FY 2016/2017	2016-2017 FINAL BUDGET
PHYSICAL ENVIRONMENT		
Cemetery		
530.1200	Salaries	1,500
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		8,500
Landscaping & Beautification		
539.3420	Landscaping	1,000
539.4500	Insurance	0
539.4600	Repair & Maintenance	0
539.4800	Prom Activities - Xmas Lights	2,500
539.4900	Other Current Charges	100
539.5210	Operating Supplies	200
Total Operating Expenses		3,800
539.6300	Capital Improvements	0
Total Capital Expense		0
539.000	Total - Physical Environment	12,300

Fund 001
9/26/16

GENERAL FUND
FINAL BUDGET
FY 2016/2017

2016-2017
FINAL
BUDGET

PUBLIC WORKS DEPARTMENT
Road & Street Facilities

541.1200	Salaries	95,080
541.1260	PTO Pay	0
541.1261	PTO Time Sale	4,723
541.1280	Other Pay	0
541.1400	Over Time Pay	19,237
541.2100	FICA Taxes	9,107
541.2200	Retirement Contributions	12,221
541.2300	Life and Health Insurance	25,533
541.2400	Worker's Compensation	10,229

Total Personnel Cost 176,130

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	400
541.4300	Utility Services (Street Lights)	60,000
541.4500	Insurance	1,850
541.4600	Repair & Maintenance - Service	0
541.4610	Repair & Maint. - Auto	3,000
541.4620	Repair & Maint. - Equip.	6,000
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	10,000
541.5220	Operating Supplies - Fuel	10,000
541.5230	Operating Supplies - Uniforms	450
541.5310	Operating Supplies - Road Repair	150,000
541.5400	Ed & Tr, Books, Subs, Mbrships	0

Total Operating Expenses 265,200

CAPITAL OUTLAY

541.6100	Land	0
541.6310	C/O - Street Signs & Post	0
541.6320	C/O - Paving-Curb-Sidewalks	0
541.6330	C/O - Drainage Material - Supplies	0
541.6400	Machinery & Equipment	20,000

Total Capital Outlay 20,000

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 461,330

TOTAL - PUBLIC WORKS 473,630

INDUSTRIAL DEVELOPMENT

552.4500	Insurance	0
552.8200	Contribution to Chamber of Commerce	600
552.8210	Hamilton Co Development Authority	500
552.8230	Contribution to Mainstreet	100
552.000	Total - Industrial Development	<u>1,200</u>

ECONOMIC DEVELOPMENT

559.8200	Aid to Private Organizations	1,250
559.000	Total - Economic Development	<u>1,250</u>

OTHER HUMAN SERVICES

569.8200	Aid to Private Organizations	2,000
569.000	Total - Human Services	<u>2,000</u>

CULTURE / RECREATION

571.8200	Aid to Private Organizations	1,000
571.000	Total - Cultural Contributions	<u>1,000</u>

Total Contributions	5,450
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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
		<u>0</u>

Total Personnel Cost	0
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572.3420	Landscaping	0
572.4600	Repair & Maintenance	300
572.5210	Operating Supplies - Supplies	500
572.6300	C/O Improvement	50,000
572.6400	C/O Equipment	50,000
		<u>100,800</u>

Total Operating Expenses	100,800
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572.0000	Total - Park Facilities	100,800
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Fund 001
9/26/16

GENERAL FUND
FINAL BUDGET
FY 2016/2017

2016-2017
FINAL
BUDGET

RECREATION FACILITIES

575.1200	Salaries	2,613
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	2,613
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575.3400	Other Contractual Services	100
575.3420	Landscaping	300
575.4000	Travel & Per Diem	0
575.4330	Utility Service - Civic Center	4,000
575.4340	Utility Service - Scout Hut	2,000
575.4500	Insurance	4,000
575.4600	Repairs & Maintenance: Service	0
575.4620	Repairs & Maintenance: Equipment	2,500
575.4622	Repairs & Maintenance: Standby Equipment	0
575.4640	Repairs & Maintenance: Buildings	4,000
575.4900	Other Current Charges	1,000
575.5210	Operating Supplies - Supplies	3,000

Total Operating Expenses	20,900
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575.6400	Cap Outlay - Machinery & Equipment	5,000
575.8100	Gov't Aid: Grant/Park Renovation	0

Total Capital Outlay	5,000
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575.0000	Total - Recreation Facilities	28,513
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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
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TOTAL GENERAL FUND	2,162,586
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