

										2017-2018
										7.5
CASH CARRY FORWARD										\$ 60,000
Income										
310.000 · Taxes										
311.100 · Ad Valorem Taxes										366,726
314.100 · Utility Service Tax-Electricity										96,500
315.100 · Communications Service Taxes										25,567
316.100 · Occupational License Tax										753
Total 310.000 · Taxes										489,546
322.100 · Building Permits										4,000
323.100 · Franchise Fee - Electricity										58,000
323.700 Franchise Fee - Solid Waste										15,456
324.000 · Impact Fees										39,110
329.300 · Development Application Fee										10,000
334.200 · Public Safety State Grant										2,000
334.700 FRDAP Grant										100,000
335.000 · State Shared Reveunes										
335.120 · State Revenue Sharing										53,478
335.140 · Mobile Home License										543
335.150 · Alcoholic Beverage License Tax										100
335.180 · Local Government 1/2 Sales Tax										108,531
335.500 · DEO Grant										-
Total 335.000 · State Shared Reveunes										391,218
343.400 Garbage/Solid Waste										
343.400 Garbage/Solid Waste										158,468
Total 343										158,468
351 · Judgements & Fines										
351.500 · Traffic Court Fines										12,000
351.900 · Police Education										800

										2017-2018	
										351.910 · GF Judgements & Fines Revenue	8,000
Total 351 · Judgements & Fines										20,800	
										361.100 · Interest Earnings	
										362 · Rents & Royalties	
										362.100 · Community Bldg/Fire Station	400
										362.200 · GF Rents& Royalties Revenue	400
										362 · Rents & Royalties - Other	
Total 362 · Rents & Royalties										800	
										366.100 · Contributions to Cemetery	1,250
										369.100 · Other Miscellaneous Reveunes	5,000
										6,250	
TOTAL GENERAL FUND REVENUE										1,127,082	
Expense											
										511.000 · Legislative	
										511.100 · Personal Services	
										511.110 · Council Qualification Salary	2,200
Total 511.100 · Personal Services										2,200	
Total 511.000 · Legislative										2,200	
										512.000 · Executive (Town Clerk)	
										512.100 · Personal Services	
										512.113 Management Bonus Pay (All)	1,600
										512.130 Town Clerk's Salary	49,850
										512.120 · Deputy Town Clerk's Salary	23,400
										512.210 · Payroll Taxes	5,603
										512.220 · Retirement Contribution	5,500
										512.230 · Health Insurance	5,497

													2017-2018	
													512.240 · Worker's Compensation	-
Total 512.100 · Personal Services													91,450	
													512.300 · Operating Expenditures	
													512.301 School Crossing Guards	4,000
													512.341 Special Retirement	9,000
													512.342 · General Fund - Misc.	500
													512.400 · Travel & Per Diem	600
													512.410 · Communications & Freight	6,200
													512.430 · Utility Services	7,000
													512.450 · Insurance	54,198
													512.453 · Public Official Bond	266
													512.460 · Repair & Maintenance Services	3,500
													512.461 · Software Maintenance	4,500
													512.490 · Other Current Charges	500
													512.510 · Office Supplies	3,500
													512.520 · Operating Supplies	4,500
													512.540 · Books, Publications, Subscripti	10,000
													512.998 Grounds Keeping - Town Hall	-
Total 512.300 · Operating Expenditures													104,264	
													512.640 - Capitol Outlay Machine & Equip	500
Total 512.640 - Cap Outlay													500	
Total 512.000 · Executive (Town Clerk)													196,214	
													513.000 · Financial & Administrative	
													513.300 · Operating Expenditures	
													513.320 · Auditing & Accounting Services	
													513.321 Accounting	9,000
													513.322 Audit	20,000
Total 513.300 · Operating Expenditures													29,000	

													2017-2018
513.998 - Reserves													-
513.999 - Infrastructure Loan - Repayment													35,000
Total 513.900 - Reserves													35,000
Total 513.000 - Financial & Administrative													64,000
514.000 - Legal Counsel													
514.300 - Operating Expenditures													
514.312 - Town Attorney													25,000
514.313 - Special Magistrate													1,000
514.314 - Land Use Attorney													
Total 514.300 - Operating Expenditures													26,000
Total 514.000 - Legal Counsel													26,000
515.000 - Comprehensive Planning													
515.300 - Operating Expenditures													
515.313 - Comprehensive Planning Services													7,500
Total 515.300 - Operating Expenditures													7,500
Total 515.000 - Comprehensive Planning													7,500
519.000 - Other General Governmental													
519.998 Services - Contractual/Employee													-
519.120 Public Works Employee													20,000
519.210 Payroll Taxes													1,530
519.230 Retirement Contribution													756
519.230 Health Insurance													-
519.100 Total Personal Services													22,286
519.300 - Operating Expenditures													-
519.410 - Communications & Freight													1,000
519.430 - Utility Services													2,000
519.460 - Repair & Maintenance Services													-
519.461 - Plant Maintenance													1,000

										2017-2018	
										519.462 · PW Vehicle Maintenance	1,000
										519.463 · Equipment Maintenance	1,000
										519.466 · Vehicle Repair	800
										519.468 · PW Equipment Repair	1,000
										519.520 · Operating Supplies	1,500
										519.523 · Fuel	1,000
										519.490 · Other Current Charges	1,000
										519.540 · Books, Dues, Fees	500
Total 519.300 · Operating Expenditures										11,800	
										519.600 - Capital Outlay	
										519.640 - Capital Outlay - Machine & Equip	1,000
Total 519.600 - Capital Outlay										1,000	
Total 519.000 · Other General Governmental										35,086	
										520.000 · Other Public Safety	
										520.300 · Operating Expenditures	
										529.520 · FDLE Grant Expenses	2,000
Total 520.300 · Operating Expenditures										2,000	
Total 520.000 · Other Public Safety										2,000	
										521.000 · Law Enforcement	
										521.100 · Personal Services	
										521.112 · Police Chief's Salary	63,479
										521.121 · Police Officer's Salary	155,144
										521.123 · Holiday Salary Overtime	2,000
										521.125 · PO Salaried OT	1,200
										521.126 · Police Officer/Code Enforcement	37,645
										521.150 · Incentive Pay	3,120
										521.210 · Payroll Taxes	20,888
										521.220 · Retirement Contribution	57,500
										521.230 · Life & Health Insurance	47,996
Total 521.100 · Personal Services										388,972	

													2017-2018		
521.300 · Operating Expenditures															
521.400 · Travel & Per Diem													2,500		
521.410 · Communications & Freight													7,500		
521.412 · Telecommunications													6,000		
521.460 · Repair & Maintenance Service													2,000		
521.462 · Repair & Maintenance - Vehicles													7,500		
521.463 · Software Maintenance													?		
521.490 - Other Current Charges													1,500		
521.510 · Office Supplies													3,000		
521.520 · Operating Supplies													10,000		
521.521 · K-9 Expenses													1,500		
521.523 · Fuel													16,000		
521.540 · Books, Publications, Subscripti													400		
521.541 · Law Enforcement Education													3,000		
521. · Settlement															
Total 521.300 · Operating Expenditures													60,900		
521.710 - Lease Payment															
521.600 - Capital Outlay															
521.640 - Capital Outlay - Machine & Equip													500		
Total 521.600 - Capital Outlay													500		
Total 521.000 · Law Enforcement													450,372		
522.000 · Fire Control															
522.300 · Operating Expenditures															
522.410· Communications & Freight													1,000		
522.430 · Utility Services													1,000		
522.460 · Plant Maintenance													5,000		
Total 522.300 · Operating Expenditures													7,000		
Total 522.000 · Fire Control													7,000		

													2017-2018	
524.000 · Protective Inspections														
524.100 · Personal Services														
524.120 · Code Enforcement Salary (see PD)														
Total 524.100 · Personal Services														-
524.300 - Operating Expenditures														
524.490 · Other current charges														1,000
Total 524.300 - Operating Expenditures														1,000
Total 524.000 · Protective Inspections														1,000
534.000 Garbage Solid Waste Control Svcs														
534.100 Garbage Solid Waste Control Svcs														143,477
534.300 Operating Expenditures														4,000
Total 531.100 Garbage Solid Waste Control Svcs														143,477
534.120 Tax Collector Expense														-
534.120 Tax Collector Expense														2,853
Total 538.000 · Stormwater Management														2,853
538.000 · Stormwater Management (Engineering)														
538.310 · Engineering														1,000
Total 538.000 · Stormwater Management														1,000
539.000 · Other Physical Environment														
539.300 · Operating Expenditures														
539.430 · Utilities Services														500
539.481 · Astatula Cemetery Promotion														15,000
539.520 - Operating Supplies														100
Total 539.300 · Operating Expenditures														15,600
539.900 - Contractual Services														
539.999 - Grounds Keeping Services														12,000

													2017-2018
Total 539.900 - Contractual Services													12,000
Total 539.000 - Other Physical Environment													27,600
572.000 - Parks & Recreations													
572.300 - Operating Expenditures													
572.431 - Joe Swaffar Park Utility Servic													1,500
572.432 - Community Bldg Utility Services													1,000
572.481 - Joe Swaffar Park Promo.													500
572.482 - Community Bldg Promo.													500
572.461 - Joe Swaffar Park Repair & Maint													1,200
572.462 - Community Bldg Repair & Maint													2,500
572.521 - Joe Swaffar Park Operating													500
572.522 - Community Bldg Operating Servic													1,000
572. 100 FRDAP Grant Expenditure													100,000
Total 572.300 - Operating Expenditures													108,700
572.900 - Contractual Services													
572.998 - Maintenance Services													-
572.999 - Grounds Keeping Services													10,380
Total 572.900 - Contractual Services													-
Total 572.000 - Parks & Recreations													119,080
101.100 Impact Fee													
101.198 - Park Impact Fee													7,710
101.199 - Public Facilities Fee													33,990
Total 101.100 - Impact Fee													41,700
GENERAL FUND TOTAL EXPENSES													1,127,082

