

Town of Glen St. Mary
2019/2020 Proposed Amended Budget
General Operating Fund

	Proposed 2019-2020	Proposed Amended 2019-2020	Difference
Revenue			
312.41 · Local Option-Gas Tax	12,787.00	11,000.00	1,787.00
312.60 · Discretionary Sales Taxes	38,647.00	36,000.00	2,647.00
313.10 · Franchise Fees - Electric	29,000.00	27,000.00	2,000.00
314.10 · Utility Tax	37,500.00	40,000.00	(2,500.00)
315.00 · Communications Services Tax	32,046.00	25,000.00	7,046.00
321.20 · Licenses - Prof & Occup	500.00	500.00	0.00
329.00 · Other Licenses - Road Closings	0.00	0.00	0.00
329.01 · Other Licenses - Zoning	500.00	250.00	250.00
329.02 · Annexation	0.00	0.00	0.00
334.70 · Culture/Recreation	0.00	0.00	0.00
335.12 · State Shared Revenues	20,671.00	20,000.00	671.00
335.14 · Licenses - Mobile Home	1,600.00	1,000.00	600.00
335.15 · License - Alcohol Bev	200.00	200.00	0.00
335.18 · Half-Cent Sales Tax	19,424.00	18,500.00	924.00
335.19 · DOT Hwy Maintenance	13,600.00	13,768.00	(168.00)
360.10 · Misc Revenues	150.00	525.00	(375.00)
361.10 · Interest Income	800.00	105.00	695.00
362.00 · Vystar Rent	5,000.00	5,000.00	0.00
381.00 · Transfer In	0.00	0.00	0.00
Total Revenue	<u>212,425.00</u>	<u>198,848.00</u>	<u>13,577.00</u>
	90% Goal	191,182.50	178,963.20
	95% Goal	201,803.75	188,905.60
Expense			
511 - Legislative			
511.10 · Legis - Personal Services	9,120.00	8,550.00	570.00
511.21 · Legis - FICA Tax	698.00	655.00	43.00
511.22 · Legis - Retirement	2,410.00	3,285.00	(875.00)
511.49 · Legis - Other Current Charges	0.00	820.00	(820.00)
Tot 511 - Legislative	<u>12,228.00</u>	<u>13,310.00</u>	<u>(1,082.00)</u>
512 - Executive			
512.10 · Exec - Personal Services	40,000.00	40,000.00	0.00
512.21 · Exec - FICA Tax	3,110.00	3,110.00	0.00
512.22 · Exec - Retirement	4,500.00	10,500.00	(6,000.00)
512.41 · Exec - Postage	500.00	500.00	0.00
512.46 · Exec - Repairs & Maintenance	150.00	120.00	30.00
512.49 · Exec - Other Current Charges	1,200.00	1,400.00	(200.00)
512.51 · Exec - Office Supplies	1,250.00	850.00	400.00
512.54 · Exec - Books Training Etc.	1,500.00	1,200.00	300.00
512.64 · Exec - Office Equipment	1,000.00	850.00	150.00
Tot 512 - Executive	<u>53,210.00</u>	<u>58,530.00</u>	<u>(5,320.00)</u>
513 · Financial & Administrative			
513.32 · Accounting & Auditing	4,625.00	5,000.00	(375.00)
Tot 513 - Financial & Administrative	<u>4,625.00</u>	<u>5,000.00</u>	<u>(375.00)</u>

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514 · Legal Counsel			
514.31 · Legal - Professional Services	8,500.00	8,000.00	500.00
Tot 514 - Legal Counsel	<u>8,500.00</u>	<u>8,000.00</u>	<u>500.00</u>
515 - Comprehensive Planning			
515.31 - Consultations	0.00	0.00	0.00
515.49 - Other Charges - Zoning	0.00	150.00	(150.00)
515.34 - Annexation	0.00	0.00	0.00
515.53 - Road Closings	0.00	0.00	0.00
Tot 515 - Comprehensive Planning	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>
519 · Other General Government			
519.12 · Other General - Personal Svcs	45,006.00	37,000.00	8,006.00
519.21 · Other General - FICA Taxes	3,443.00	2,760.00	683.00
519.22 · Other General - Retirement	3,811.00	2,270.00	1,541.00
519.34 · Other General - Other Contractu	1,300.00	660.00	640.00
519.41 · Other General - Communications	1,700.00	1,800.00	(100.00)
519.43 · Other General - Utility Service	14,000.00	12,500.00	1,500.00
519.45 · Other General - Insurance	17,000.00	19,210.00	(2,210.00)
519.46 · Other General - Repairs & Maint	9,000.00	12,500.00	(3,500.00)
519.49 · Other General - Other Current C	2,600.00	400.00	2,200.00
519.52 · Other General - Operating Suppl	0.00	0.00	0.00
519.64 · Capital Outlay - Other Improvem	2,500.00	450.00	2,050.00
Tot 519 - Other General Government	<u>100,360.00</u>	<u>89,550.00</u>	<u>10,810.00</u>
541 · Transportation			
541.46 · Trans - Repairs & Maintenance	6,000.00	1,350.00	4,650.00
541.47 · Trans - Local Option Gas Tax	7,375.00	6,540.05	834.95
541.49 · Trans - Future Paving/Equipment	10,000.00	10,000.00	0.00
Tot 541 - Transportation	<u>23,375.00</u>	<u>17,890.05</u>	<u>5,484.95</u>
562 · Health			
562.52 · Operating Supplies Mosquito	1,100.00	1,100.00	0.00
Tot 562 - Health	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>
581 - Transfer Out			
581.00 - Transfer Out	0.00	0.00	0.00
Tot 581 - Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	203,398.00	193,530.05	9,867.95