

Proposed Budget 08/30/2019
General Fund
October 1, 2019-September 30, 2020

	Proposed	18-19 Budget	Oct 1-Aug 30
Income			
Juvenile Case Manager Salary	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Clean Up Fees	\$ 350.00	\$ 500.00	\$ 306.75
Inspection Fees	\$ 3,500.00	\$ 2,200.00	\$ 7,670.00
Rental Fees	\$ 300.00	\$ 300.00	\$ 440.00
Swimming Pool	\$ 8,000.00	\$ -	\$ -
Warrant Fees	\$ 50.00	\$ 50.00	\$ 21.92
Sales Tax	\$ 169,000.00	\$ 154,000.00	\$ 136,831.09
Sales Tax from Property Tax R	\$ 82,500.00	\$ 75,000.00	\$ 68,415.54
Franchise Fees	\$ 43,000.00	\$ 40,000.00	\$ 45,444.33
Accident Reports	\$ 24.00	\$ 24.00	\$ 18.00
Interest Income	\$ 1,800.00	\$ 2,391.00	\$ 1,621.56
Ad Valorem Taxes	\$ 329,000.00	\$ 337,000.00	\$ 320,644.06
Fines	\$ 195,000.00	\$ 188,000.00	\$ 149,750.86
Licenses and Permits	\$ 6,500.00	\$ 3,000.00	\$ 9,677.90
Miscellaneous Income	\$ 1,500.00	\$ 1,500.00	\$ 2,655.61
Gross Profit	\$ 842,524.00	\$ 805,965.00	\$ 745,497.62

Expense

2014 C of O Payment	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Grant Fees	\$ 20,000.00	\$ 20,000.00	\$ 7,530.00
Clean Up Fees	\$ 1,800.00	\$ 1,800.00	\$ 400.00
Park and Recreation	\$ 6,000.00	\$ 7,500.00	\$ 367,382.96
Street and Drainage	\$ 18,550.00	\$ 16,050.00	\$ 15,488.78
Florence Public Library	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
General Fund Payments	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
Animal Control Expense	\$ 600.00	\$ 600.00	\$ -
General and Administrative	\$ 249,383.00	\$ 226,859.00	\$ 219,126.54
City Hall/Operating Cost	\$ 13,530.00	\$ 13,730.00	\$ 13,382.81
Swimming Pool	\$ 25,200.00	\$ 30,000.00	\$ 30,310.00
Municipal Court	\$ 132,428.00	\$ 123,186.00	\$ 110,999.88
Police Department	\$ 269,515.00	\$ 260,757.00	\$ 227,263.79
Payroll Taxes	\$ 40,518.00	\$ 40,483.00	\$ 32,009.75
Unbudgeted			\$ 79,213.36
Total Expense	\$ 842,524.00	\$ 805,965.00	\$ 1,168,107.87