

**GENERAL FUND EXPENSE****Budget**

001-0100-510.12-00	REGULAR SALARIES & WAGES	420,584
001-0100-510.13-00	OTHER SALARIES AND WAGES	17,500
001-0100-510.14-00	OVERTIME	3,500
001-0100-510.21-00	FICA TAXES	32,093
001-0100-510.22-00	RETIREMENT CONTRIBUTIONS	10,650
001-0100-510.22-50	FL LEAGUE RETIREMENT	23,785
001-0100-510.23-00	HEALTH INSURANCE	76,751
001-0100-510.23-20	LIFE INSURANCE	1,300
001-0100-510.23-30	DENTAL	0
001-0100-510.26-00	DISABILITY INSURANCE	1,200
001-0100-510.31-40	PROFESSIONAL SERVICES	4,500
001-0100-510.34-10	OTHER CONTRACTUAL SERVICE	5,000
001-0100-510.40-10	TRAVEL & PER DIEM	10,000
001-0100-510.40-20	VEHICLE ALLOWANCE	0
001-0100-510.41-10	COMMUNICATIONS -= Telephones	3,900
001-0100-510.44-00	RENTALS & LEASES	5,000
001-0100-510.47-00	PRINTING-NEWSLETTER	1,200
001-0100-510.49-10	MAYORS CONTINGENCY	5,000
001-0100-510.52-00	OPERATING SUPPLIES	24,000
001-0100-510.52-03	TOURIST DEVELOPMENT	2,000
001-0100-510.52-30	UNIFORMS & PERSONAL EQUIP	1,000
001-0100-510.52-71	TDC - ARTS FESTIVAL	5,000
001-0100-510.52-79	TDC - MISCELLANEOUS	6,000
001-0100-510.52-92	AWARDS - DINNERS, ETC	5,500
001-0100-510.52-97	VENDING MACHINE PURCHASES	5,000
001-0100-510.54-00	MEMBERSHIPS, ADS & SUBSCR	11,000
001-0100-510.54-10	MEMBERSHIPS, ADS & SUBSCR	5,000
001-0100-510.91-91	TRANSFERS	185,758

\$872,221