# TOWN OF CLERMONT
# BUDGET 2015-2016

**CASH RECEIPTS:**

| | |
|---|---|
| LOCAL OPTION SALES TAX | $130,000.00 |
| MOTOR VEHICLE TAX | 21,000.00 |
| DOT MAINTENANCE/LMIG | 8,800.00 |
| ENERGY EXCISE TAX | 1500.00 |
| FRANCHISE TAX | 43,000.00 |
| INSURANCE PREMIUM TAX | 52,000.00 |
| PLANNING, ZONING, BUILDING PERMITS | 8,000.00 |
| OCUPATION TAX | 3,850.00 |
| PAVILLION/COMMUNITY CENTER | 10,000.00 |
| INTEREST | 35.00 |
| GARBAGE FEES | 14,000.00 |
| CLERMONT CHATTAHOOCHEE CENTER | 3,000.00 |
| CLERMONT DAYS | 12,500.00 |
| LIBRARY | 00.00 |
| CLERMONT BASEBALL FIELD | 665.00 |
| IMPACT FEES | 11,000.00 |
| TAX EQUITY PROPERTY TAX | 1,150.00 |
| DONATIONS | 00.00 |
| TOTAL RECEIPTS BUDGET FY 2014-2015 | $320,500.00 |

**CASH DISBURSEMENTS:**

| | |
|---|---|
| PERSONNEL | $105,000.00 |
| INSURANCE | 15,800.00 |
| GALLERIA BLDG. | 1,800.00 |
| STREETS | 18,000.00 |
| PARK | 8,000.00 |
| TOWN HALL | 19,000.00 |
| SHOP | 5,000.00 |
| VEHICLE OPERATION/MAINTENANCE | 4,500.00 |
| SMALL EQUIPMENT | 3,500.00 |
| LANDFILL FEE | 250.00 |
| MAINTENANCE SUPPLIES | 1,900.00 |
| OFFICE SUPPLIES | 1,500.00 |
| PAYROLL TAX | 9,400.00 |
| DUES/SUBSCRIPTIONS | 2,600.00 |
| TRAVEL/BUSINESS EXPENSE | 2,500.00 |
| LEGAL | 28,000.00 |
| HOLIDAY DECORATIONS | 400.00 |
| ACCOUNTING FEE/ AUDIT | 7,200.00 |
| BUILDING INSPECTION | 1,850.00 |

| | |
|---|---|
| COMMUNITY CENTER | 4,000.00 |
| MEMORIAL/MONUMENT EXPENSE | 200.00 |
| CLERMONT DAYS | 18,000.00 |
| CLERMONT LIBRARY | 1,500.00 |
| CHATTAHOOCEE CENTER | 12,000.00 |
| LEGAL ADS | 1,500.00 |
| CLERMONT BASEBALL FIELD | 300.00 |
| DIP POST OFFICE | 00.00 |
| CAPITAL EXP./OTHER PROJECTS | 21,800.00 |
| GARBAGE SERVICE | 14,000.00 |
| IMPACT FEES | 11,000.00 |
| TOTAL DISBURSEMENTS BUDGET FY 2014-2015 | $320,500.00 |