100-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES								
100-0-0000-311100 Real Property-Current Year	3,153,024	3,304,774	4,157,298	4,500,000	4,605,777	0	4,750,000	
100-0-0000-311110 Special Tax Distr-Real - CY	82,336	78,756	98,730	102,000	101,740	0	102,000	
100-0-0000-311150 Public Utilities - CY	435,541	529,537	566,835	570,000	609,270	0	625,000	
100-0-0000-311160 Public Utilities - Prior Yr	267	1,228	417	0	0	0	0	
100-0-0000-311200 Real Property -Prior Year	356,400	44,649	81,996	91,000	105,297	0	100,000	
100-0-0000-311300 Personal Property-Current Yr	949,068	1,002,790	1,007,106	1,435,000	1,440,004	0	1,425,000	
100-0-0000-311310 Motor Vehicle	129,419	128,388	131,761	140,000	184,187	0	150,000	
100-0-0000-311325 Refunds (Prior Years)	0	0	(2,185)	0	0	0	0	
100-0-0000-311400 Personal Property-Prior Yr	12,755	4,156	53,210	25,000	2,627	0	5,000	
100-0-0000-311600 Real Estate Intangible Tax	46,953	47,312	78,345	54,000	64,882	0	60,000	
100-0-0000-311710 Franchise Tax-Georgia Power	504,686	493,114	526,432	530,000	535,983	0	540,000	
100-0-0000-311730 Franchise Tax-Atlanta Gas Li	50,466	51,621	54,207	40,000	42,937	0	30,000	
100-0-0000-311750 Franchise Tax-Television Cab	53,365	55,503	50,237	55,000	47,920	0	50,000	
100-0-0000-311760 Franchise Tax-Bell South	28,975	35,944	17,868	25,000	28,548	0	25,000	
100-0-0000-311790 Franchise Tax-Other	16,036	29,015	32,389	20,000	19,706	0	20,000	
100-0-0000-313100 Local Option Sales & Use	1,769,265	1,862,974	1,986,664	2,040,000	1,648,752	0	1,390,000	
100-0-0000-313910 Real Estate Transfer Tax	19,907	34,651	20,416	50,000	52,046	0	50,000	
100-0-0000-313920 Railroad Tax	2,405	0	2,931	2,000	2,856	0	2,500	
100-0-0000-314200 Alcoholic Beverage Excise	173,617	180,869	185,571	185,000	152,342	0	125,000	
100-0-0000-314300 Local Option Mixed Drink	29,230	57,188	81,821	80,000	60,516	0	40,000	
100-0-0000-316100 Occupational Tax Fee	342,922	393,934	483,836	430,000	286,808	0	350,000	
100-0-0000-316200 Insurance Premium Taxes	407,163	433,106	466,835	495,000	510,384	0	470,000	
100-0-0000-319100 Property Tax Penalties & Int	84,343	21,069	42,893	15,000	23,509	0	25,000	
100-0-0000-319500 Fi Fe	2,226	2,520	5,565	2,000	1,260	0	2,000	
100-0-0000-319600 GTS Fees	7,670	825	6,975	1,000	4,620	0	2,000	
TOTAL TAXES	8,658,037	8,793,923	10,138,153	10,887,000	10,531,971	0	10,338,500	
LICENSES AND PERMITS								
100-0-0000-321100 Alcoholic Beverage License F	139,979	169,637	177,918	165,000	142,850	0	100,000	
100-0-0000-321105 Refunds - Alcohol Bev Lic	0	(8,116)	(17,903)	0	0	0	0	
100-0-0000-321130 Liquor License Fee	250	0	0	0	48	0	0	
100-0-0000-321140 Alcohol Server ID Cards	12,980	15,580	19,910	18,000	12,315	0	10,000	
100-0-0000-321200 Business License	14,085	14,150	0	0	0	0	0	
100-0-0000-322400 Film Permit Fees	0	0	1,000	1,000	0	0	0	
100-0-0000-322900 Building Permits	546,248	328,426	160,167	460,000	521,349	0	300,000	
100-0-0000-323200 Notary Fees	44	64	40	0	41	0	60	
TOTAL LICENSES AND PERMITS	713,586	519,741	341,131	644,000	676,603	0	410,060	
INTERGOVERNMENTAL REV								
100-0-0000-331105 Fire Grant/Safety Equipment	0	0	0	0	5,000	0	5,000	
100-0-0000-331106 FIRE GRANT/SUPPLIES	0	0	0	0	1,452	0	0	
100-0-0000-331112 FEMA Reimbursements	0	0	89,276	0	0	0	0	
100-0-0000-332116 Special Events Grant	0	6,300	0	6,000	0	0	0	
100-0-0000-335200 ARC - Sharing Our Stories	7,500	0	0	0	0	0	0	
100-0-0000-335300 KaBoom Grant	0	13,000	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
100-0-0000-336001 County Grants	0	0	10,950	9,000	9,000	0	0	
100-0-0000-336002 LCI-ARC 80%	74,560	3,040	0	70,000	70,000	0	0	
TOTAL INTERGOVERNMENTAL REV	82,060	22,340	100,226	85,000	85,452	0	5,000	
CHARGES FOR SERVICES								
100-0-0000-341100 Court Costs	145	409	250	200	40	0	200	
100-0-0000-341110 Technology Fee - Court	30,862	35,258	41,419	35,000	49,184	0	35,000	
100-0-0000-341120 Probation Fees/Fines	82,121	74,700	148,440	140,000	113,740	0	120,000	
100-0-0000-341125 School Bus Fines	60	0	0	0	0	0	0	
100-0-0000-341130 Restitution	147	0	0	0	0	0	0	
100-0-0000-341190 Other Charges for Services	1,268	1,741	1,023	1,500	937	0	1,500	
100-0-0000-341191 Return Check Fees	68	136	205	100	134	0	100	
100-0-0000-341300 Planning & Dev Fees & Charge	12,701	23,444	20,131	20,000	14,850	0	15,000	
100-0-0000-341910 Election Qualifying Fee	0	1,873	468	1,200	1,206	0	0	
100-0-0000-341920 Convenience Fees	14,578	16,870	16,053	13,000	13,847	0	13,000	
100-0-0000-341930 Wrecker Fees	6,050	6,850	6,375	5,000	4,250	0	5,000	
100-0-0000-341935 Booting Permits	110	420	170	300	160	0	300	
100-0-0000-342120 Accident Reports	3,752	4,127	2,546	3,500	2,030	0	2,500	
100-0-0000-342125 VIN Check Fees	705	765	795	600	600	0	600	
100-0-0000-342310 Fingerprinting Fee	4,760	4,825	4,110	4,000	3,140	0	4,000	
100-0-0000-342330 Prisoner Housing Fee	0	465	0	0	0	0	0	
100-0-0000-342600 Ambulance Fees	138,873	164,638	123,470	125,000	139,024	0	110,000	
100-0-0000-342660 Fire Department Report Fees	25	80	55	0	20	0	0	
100-0-0000-342670 Fire Dept Fees	0	5	10	800	5	0	800	
100-0-0000-342675 Plan Review	0	60	60	0	65	0	0	
100-0-0000-342680 Fire Dept Permits	1,812	180	0	200	35	0	200	
100-0-0000-342900 Criminal History	5,650	5,705	6,480	4,000	4,960	0	4,000	
100-0-0000-347200 Rec Activity Fee	210	0	159	500	0	0	250	
100-0-0000-347400 Coach's Equipment Reimb Fund	0	2,000	0	0	0	0	0	
100-0-0000-347500 Rec Rental & Miscellaneous	3,034	2,932	2,796	2,500	6,655	0	2,500	
100-0-0000-347502 Rec Cheerleading/Dance	3,290	3,455	1,205	3,000	1,755	0	1,500	
100-0-0000-347503 Rec Football	5,400	8,035	11,705	10,000	8,940	0	8,000	
100-0-0000-347504 Rec Basketball	2,685	4,170	1,734	4,500	6,381	0	4,500	
100-0-0000-347505 Rec Tournaments	1,550	0	770	1,200	744	0	750	
100-0-0000-347506 Rec Baseball/Girl's Softball	7,393	8,015	7,760	7,500	2,215	0	7,500	
100-0-0000-347507 Rec. Adult Softball	0	0	0	1,000	0	0	1,000	
100-0-0000-347508 Rec Children's Programs	25,367	20,437	10,923	15,000	16,037	0	7,500	
100-0-0000-347509 Rec Seniors Programs	0	0	0	0	1,234	0	0	
100-0-0000-349300 Bad Check Fees	0	0	68	0	0	0	0	
TOTAL CHARGES FOR SERVICES	352,615	391,595	409,179	399,600	392,188	0	345,700	
FINES AND FORFEITURES								
100-0-0000-351100 Court Fines	164,517	203,521	143,050	450,000	372,468	0	300,000	
100-0-0000-351150 Code Enforcement Liens/Fines	5,911	5,462	2,420	7,500	1,280	0	1,500	
100-0-0000-351300 Asset Forfeitures - DEA	10,350	83	0	0	0	0	0	
TOTAL FINES AND FORFEITURES	180,778	209,066	145,469	457,500	373,748	0	301,500	

100-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INVESTMENT INCOME								
100-0-0000-361100 Interest Revenues	448	781	53	6,500	5,841	0	6,000	
TOTAL INVESTMENT INCOME	448	781	53	6,500	5,841	0	6,000	
CONTRIBUTIONS								
100-0-0000-371200 Contributions - Community De	625	0	16,000	0	0	0	0	
100-0-0000-371250 Donations-Recreation	0	0	0	0	500	0	0	
100-0-0000-371400 Contributions & Donations	0	0	0	500	0	0	500	
100-0-0000-373210 Contributions/Donations-Poli	250	0	0	0	0	0	0	
100-0-0000-375000 Festival Contributions & Fee	11,120	5,265	1,656	5,000	4,060	0	4,000	
100-0-0000-376000 Main Street Donations	197	25	0	0	70	0	0	
TOTAL CONTRIBUTIONS	12,192	5,290	17,656	5,500	4,630	0	4,500	
MISC REVENUE								
100-0-0000-381001 Facilities Rental Fees	0	0	0	0	2,091	0	3,500	
100-0-0000-381100 Cell Phone Tower Lease	8,754	14,736	7,040	48,000	0	0	55,000	
100-0-0000-381110 Misc Revenue	7,181	7,675	5,600	8,000	26,223	0	8,000	
100-0-0000-381150 Insurance Reimbursements	79,653	115,805	17,829	10,000	6,401	0	10,000	
100-0-0000-381200 Other Reimbursements	10,625	16,579	21,522	5,000	14,569	0	10,000	
100-0-0000-381300 Gas South Fees	1,728	1,474	1,563	1,000	887	0	1,000	
100-0-0000-383000 Reimbursement for Damages	0	30,440	0	0	1,452	0	0	
TOTAL MISC REVENUE	107,940	186,709	53,554	72,000	51,623	0	87,500	
OTHER FINANCING SOURCES								
100-0-0000-393100 Lease Proceeds	319,088	92,754	0	0	0	0	0	
100-0-0000-393200 Proceeds from Loans	0	255,010	0	348,000	0	0	590,000	
100-0-0000-394400 Proceeds-Vehicle Replacement	3,000	0	0	0	0	0	0	
100-0-0000-395100 Transfer from Water-Sewer Fu	350,000	0	0	0	0	0	0	
100-0-0000-395250 Carryover	0	0	0	0	0	0	2,294,293	
100-0-0000-395280 Transfer from Vehicle Excise	0	0	106,321	0	0	0	0	
100-0-0000-395295 Transfer from Dev Auth	102,800	111,437	800	0	0	0	0	
100-0-0000-395300 Transfer from Hotel/Motel F	1,180,795	1,287,677	1,363,811	1,462,500	1,169,098	0	457,549	
TOTAL OTHER FINANCING SOURCES	1,955,683	1,746,878	1,470,932	1,810,500	1,169,098	0	3,341,842	
TOTAL REVENUES	12,063,339	11,876,323	12,676,354	14,367,600	13,291,154	0	14,840,602	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
COUNCIL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1110-511100 Regular Employees	30,596	31,154	0	0	0	0	0	
100-5-1110-511200 Part-time Employees	0	0	28,552	31,200	25,200	0	31,200	
100-5-1110-512200 Social Security FICA Contrib	1,913	1,934	1,683	1,934	1,562	0	1,934	
100-5-1110-512300 Medicare	447	452	407	452	365	0	452	
TOTAL PERSONNEL SERVICES	32,956	33,541	30,642	33,586	27,128	0	33,586	
CONTRACTED SERVICES								
100-5-1110-522050 Meeting expenses	1,086	579	53	800	165	0	2,000	
100-5-1110-523500 Travel	3,836	1,993	3,371	3,500	(278)	0	3,500	
100-5-1110-523700 Education & Training	3,545	4,210	4,984	4,000	5,997	0	4,500	
TOTAL CONTRACTED SERVICES	8,467	6,782	8,408	8,300	5,884	0	10,000	
SUPPLIES & MINOR EQPT								
100-5-1110-531100 Supplies	1,751	1,284	115	1,000	241	0	600	
TOTAL SUPPLIES & MINOR EQPT	1,751	1,284	115	1,000	241	0	600	
TOTAL COUNCIL	43,173	41,607	39,164	42,886	33,252	0	44,186	

100-GENERAL FUND
MAYOR

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1310-511100 Regular Employees	8,415	8,388	0	0	0	0	0	
100-5-1310-511200 Part-time Employees	0	0	8,110	8,400	6,785	0	8,400	
100-5-1310-512200 Social Security FICA Contrib	539	756	521	521	421	0	521	
100-5-1310-512300 Medicare	126	177	122	122	98	0	122	
TOTAL PERSONNEL SERVICES	9,080	9,320	8,753	9,043	7,304	0	9,043	
CONTRACTED SERVICES								
100-5-1310-523500 Travel	3,013	1,691	893	1,500	0	0	1,500	
100-5-1310-523700 Education & Training	2,010	1,720	1,239	6,000	5,849	0	6,000	
TOTAL CONTRACTED SERVICES	5,023	3,411	2,132	7,500	5,849	0	7,500	
SUPPLIES & MINOR EQPT								
100-5-1310-531100 Supplies	8,484	5,789	10,197	10,700	6,726	0	10,700	
TOTAL SUPPLIES & MINOR EQPT	8,484	5,789	10,197	10,700	6,726	0	10,700	
TOTAL MAYOR	22,586	18,520	21,081	27,243	19,878	0	27,243	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
CITY MANAGER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1320-511100 Regular Employees	0	96,896	97,209	96,002	78,308	0	100,006	
100-5-1320-512100 Group Insurance	0	2,298	8,416	18,720	13,043	0	9,792	
100-5-1320-512150 Group Insurance - Retirees	0	0	0	151,900	181,099	0	0	
100-5-1320-512200 Social Security - FICA	0	7,565	5,951	5,952	4,799	0	6,200	
100-5-1320-512300 Medicare	0	1,769	1,392	1,392	1,122	0	1,450	
100-5-1320-512500 Money Purchase Pension	0	4,183	12,703	12,000	9,277	0	12,501	
100-5-1320-512700 Worker's Compensation	0	0	0	1,352	0	0	1,355	
100-5-1320-512740 Auto Allowance	0	1,600	4,800	4,800	4,000	0	4,800	
TOTAL PERSONNEL SERVICES	0	114,311	130,470	292,118	291,649	0	136,104	
CONTRACTED SERVICES								
100-5-1320-523110 Insurance - Liability	0	0	212,573	285,000	262,155	0	285,000	
100-5-1320-523115 Insurance - Worker's Comp	0	0	94,212	125,000	103,100	0	125,000	
100-5-1320-523200 Communications	0	149	401	750	892	0	750	
100-5-1320-523300 Advertising	0	3,200	0	2,000	0	0	2,000	
100-5-1320-523500 Travel	0	1,251	901	2,000	68	0	2,000	
100-5-1320-523600 Dues & Fees	0	815	908	1,500	1,224	0	1,500	
100-5-1320-523700 Education & Training	0	935	4,139	3,000	1,669	0	3,000	
TOTAL CONTRACTED SERVICES	0	6,350	313,134	419,250	369,108	0	419,250	
SUPPLIES & MINOR EQPT								
100-5-1320-531100 Supplies	0	224	715	600	527	0	600	
100-5-1320-531300 Operating Lease	0	0	1,146	1,500	1,256	0	1,500	
100-5-1320-531600 Small Equipment<5000	0	20	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	245	1,861	2,100	1,784	0	2,100	
CAPITAL OUTLAYS > $5000								
DEBT SERVICE								
TOTAL CITY MANAGER	0	120,906	445,465	713,468	662,541	0	557,454	

100-GENERAL FUND
CITY CLERK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1330-511100 Regular Employees	70,745	61,805	97,428	105,135	83,964	0	104,395	
100-5-1330-511300 Overtime	5,091	1,602	318	0	47	0	0	
100-5-1330-512100 Group Insurance	11,307	6,069	468	19,440	13,589	0	19,585	
100-5-1330-512200 Social Security FICA Contrib	4,522	3,733	5,925	6,518	4,854	0	6,602	
100-5-1330-512300 Medicare	1,057	873	1,386	1,524	1,135	0	1,544	
100-5-1330-512400 Retirement Contribution	8,817	7,522	13,249	11,454	10,178	0	12,024	
100-5-1330-512700 Worker's Compensation	1,216	0	0	1,451	0	0	1,414	
TOTAL PERSONNEL SERVICES	102,754	81,604	118,773	145,522	113,768	0	145,564	
CONTRACTED SERVICES								
100-5-1330-521200 Professional	0	705	859	5,000	1,271	0	1,000	
100-5-1330-523200 Communications	0	0	0	0	0	0	850	
100-5-1330-523300 Advertising	8,207	465	2,553	1,500	811	0	1,500	
100-5-1330-523400 Printing & Binding	10,565	5,822	5,748	10,000	7,516	0	14,000	
100-5-1330-523500 Travel	278	0	783	1,500	(9)	0	1,500	
100-5-1330-523600 Dues & Fees	0	0	55	250	75	0	250	
100-5-1330-523700 Education & Training	415	790	909	1,500	594	0	1,500	
100-5-1330-523900 Other	160	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	19,625	7,782	10,907	19,750	10,257	0	20,600	
SUPPLIES & MINOR EQPT								
100-5-1330-531100 Supplies	2,042	2,668	2,199	2,500	5,794	0	2,500	
100-5-1330-531300 Operating Lease	2,698	2,380	5,983	2,500	1,301	0	2,500	
TOTAL SUPPLIES & MINOR EQPT	4,740	5,048	8,183	5,000	7,095	0	5,000	
CAPITAL OUTLAYS > $5000								
100-5-1330-542410 Technology	0	0	19,133	32,500	10,027	0	15,500	
TOTAL CAPITAL OUTLAYS > $5000	0	0	19,133	32,500	10,027	0	15,500	
OTHER COSTS (NOC)								
TOTAL CITY CLERK	127,120	94,434	156,995	202,772	141,147	0	186,664	

100-GENERAL FUND
ELECTIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-1400-523300 Advertising	360	23	2,247	2,500	385	0	2,500	
100-5-1400-523400 Printing & Binding	0	43	0	0	0	0	0	
100-5-1400-523700 Education & Training	0	12	0	0	0	0	0	
100-5-1400-523850 Contract Labor	9,829	0	14,890	10,000	5,423	0	2,500	
TOTAL CONTRACTED SERVICES	10,189	78	17,137	12,500	5,809	0	5,000	
TOTAL ELECTIONS	10,189	78	17,137	12,500	5,809	0	5,000	

100-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1510-511100 Regular Employees	260,562	247,567	259,371	359,735	279,913	0	339,917	
100-5-1510-511300 Overtime	3,196	4,273	8,162	10,000	7,273	0	10,000	
100-5-1510-512100 Group Insurance	26,409	30,231	26,738	68,040	30,465	0	58,754	
100-5-1510-512200 Social Security FICA Contrib	15,673	13,092	15,944	22,924	17,234	0	22,116	
100-5-1510-512300 Medicare	3,665	3,062	3,729	5,361	4,031	0	5,172	
100-5-1510-512400 Retirement Contribution	35,603	40,282	40,478	40,280	35,804	0	40,279	
100-5-1510-512500 Money Purchase Pension	7,864	1,496	0	0	0	0	0	
100-5-1510-512600 Unemployment Insurance	0	2,727	5,680	0	0	0	0	
100-5-1510-512700 Worker's Compensation	3,579	0	0	4,966	0	0	4,604	
100-5-1510-512740 Car Allowance	4,600	200	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	361,150	342,929	360,101	511,306	374,720	0	480,842	
CONTRACTED SERVICES								
100-5-1510-521100 Contract Services	81,824	46,559	2,977	30,000	0	0	10,000	
100-5-1510-521200 Professional Services	151,340	150,085	192,977	115,000	103,756	0	115,000	
100-5-1510-521203 W/C - Professional Svcs	50,833	8,122	4,930	10,000	3,515	0	6,000	
100-5-1510-521204 Workers Comp Claims Expense	0	0	12,310	0	0	0	0	
100-5-1510-521205 Bank Charges	44,459	45,307	47,749	60,000	48,480	0	45,000	
100-5-1510-522200 Repairs & Maintenance	317	300	380	500	91	0	500	
100-5-1510-523100 Insurance - Other	21,431	2,500	0	0	0	0	0	
100-5-1510-523110 Insurance-Liability	200,017	263,024	0	0	0	0	0	
100-5-1510-523115 Insurance - Worker's Comp	0	110,463	0	0	2,223	0	0	
100-5-1510-523200 Communications	8,549	6,630	7,779	8,000	10,159	0	10,000	
100-5-1510-523300 Advertising	1,668	991	3,183	7,500	3,604	0	5,000	
100-5-1510-523500 Travel	2,302	684	275	2,500	310	0	1,200	
100-5-1510-523600 Dues & Fees	17,200	19,273	24,683	25,000	18,471	0	20,000	
100-5-1510-523700 Education & Training	3,086	1,314	1,519	6,000	5,938	0	6,500	
100-5-1510-523750 Misc Expense	3,177	361	0	0	0	0	0	
100-5-1510-523900 Other	29	80	2,284	0	41	0	0	
TOTAL CONTRACTED SERVICES	586,233	655,693	301,046	264,500	196,586	0	219,200	
SUPPLIES & MINOR EQPT								
100-5-1510-531100 Supplies	15,239	16,059	15,968	15,000	13,254	0	15,000	
100-5-1510-531220 Natural Gas	1,905	1,486	2,622	2,000	1,470	0	2,000	
100-5-1510-531230 Electricity	18,182	16,122	14,765	17,000	8,161	0	15,000	
100-5-1510-531270 Gasoline/Diesel	0	0	0	500	0	0	0	
100-5-1510-531300 Operating Lease	9,615	10,139	7,028	10,000	5,148	0	10,000	
100-5-1510-531400 Books & Periodicals	301	328	822	1,000	485	0	1,000	
100-5-1510-531600 Small Equipment<5000	1,616	0	0	2,500	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	46,857	44,133	41,204	48,000	28,517	0	45,000	

100-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000								
100-5-1510-542525 Equipment lease	10,800	10,800	10,800	10,000	9,138	0	10,800	
TOTAL CAPITAL OUTLAYS > $5000	10,800	10,800	10,800	10,000	9,138	0	10,800	
OTHER COSTS (NOC)								
DEBT SERVICE								
TOTAL FINANCIAL ADMINISTRATION	1,005,040	1,053,555	713,152	833,806	608,962	0	755,842	

100-GENERAL FUND
LAW

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City Attorney	602,909	223,496	248,049	210,000	173,446	0	200,000	
100-5-1530-521205 Legal Settlement	22,320	13,668	0	0	0	0	0	
100-5-1530-521250 Professional - Outside Atty	0	14,175	0	0	0	0	0	
100-5-1530-521500 Other Professional Svcs	249,813	138,105	139,734	120,000	119,585	0	120,000	
100-5-1530-523900 Other	0	2	0	0	2	0	0	
TOTAL CONTRACTED SERVICES	875,042	389,447	387,784	330,000	293,033	0	320,000	
SUPPLIES & MINOR EQPT								
CAPITAL OUTLAYS > $5000								
TOTAL LAW	875,042	389,447	387,784	330,000	293,033	0	320,000	

100-GENERAL FUND
HUMAN RESOURCES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1540-511100 Regular Employees	76,859	92,419	66,747	63,220	50,153	0	66,997	
100-5-1540-511300 Overtime	1,694	1,170	2,964	3,000	2,186	0	0	
100-5-1540-512100 Group Insurance	6,687	7,328	46,848	9,720	8,519	0	9,792	
100-5-1540-512150 Group Insurance - Retirees	187,835	198,408	156,864	0	0	0	160,000	
100-5-1540-512160 Medicare Reim/Stipends - Ret	89,305	86,576	64,814	105,000	82,879	0	105,000	
100-5-1540-512200 Social Security FICA Contrib	4,914	5,526	4,112	4,106	2,991	0	4,423	
100-5-1540-512300 Medicare	1,149	1,292	962	960	700	0	1,034	
100-5-1540-512400 Retirement Contribution	10,945	10,652	8,985	7,214	6,412	0	8,055	
100-5-1540-512700 Worker's Compensation	1,580	0	0	873	0	0	907	
TOTAL PERSONNEL SERVICES	380,968	403,371	352,295	194,093	153,840	0	356,208	
CONTRACTED SERVICES								
100-5-1540-521200 Professional	1,158	2,654	0	2,000	145	0	2,000	
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	0	0	1,000	
100-5-1540-523200 Communications	0	0	0	0	0	0	850	
100-5-1540-523210 Information Technology	0	0	0	1,000	0	0	500	
100-5-1540-523300 Advertising	325	0	0	0	0	0	200	
100-5-1540-523400 Printing & Binding	0	0	0	1,500	0	0	500	
100-5-1540-523500 Travel	846	0	83	1,000	0	0	1,000	
100-5-1540-523600 Dues & Fees	299	633	589	900	50	0	900	
100-5-1540-523700 Education & Training	495	415	25	1,700	0	0	1,000	
TOTAL CONTRACTED SERVICES	3,123	3,702	697	8,100	195	0	7,950	
SUPPLIES & MINOR EQPT								
100-5-1540-531100 Supplies	4,945	4,411	1,556	5,000	1,870	0	3,000	
100-5-1540-531300 Operating Lease	2,698	2,380	1,700	2,531	1,301	0	2,530	
100-5-1540-531400 Books & Periodicals	0	0	0	0	0	0	200	
100-5-1540-531600 Small Equipment<5000	0	0	0	2,000	1,259	0	1,000	
TOTAL SUPPLIES & MINOR EQPT	7,643	6,792	3,256	9,531	4,430	0	6,730	
CAPITAL OUTLAYS > $5000								
100-5-1540-542410 Technology	0	0	0	0	0	0	5,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	0	5,000	
OTHER COSTS (NOC)								
TOTAL HUMAN RESOURCES	391,733	413,865	356,249	211,724	158,465	0	375,888	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
INFORMATION TECHNOLOGY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1565-512400 Retirement Contribution	1,722	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	1,722	0	0	0	0	0	0	
CONTRACTED SERVICES								
100-5-1565-521100 Contract Services	171,512	269,081	162,589	175,000	150,316	0	169,000	
100-5-1565-522200 Repairs & Maintenance	2,845	0	5,578	0	0	0	0	
100-5-1565-523200 Communications	155,825	195,795	112,891	111,000	110,891	0	100,000	
100-5-1565-523210 Information Technology	13,096	131,871	13,072	16,265	67	0	6,000	
TOTAL CONTRACTED SERVICES	343,278	596,747	294,129	302,265	261,273	0	275,000	
SUPPLIES & MINOR EQPT								
CAPITAL OUTLAYS > $5000								
100-5-1565-542400 Computers	80	3,154	0	30,000	3,638	0	30,000	
100-5-1565-542410 Technology	320,437	0	0	15,000	0	0	15,000	
100-5-1565-542500 Equipment	300	0	(41,717)	0	0	0	0	
100-5-1565-543200 Equipment lease	72,146	123,669	1	126,834	126,823	0	126,834	
TOTAL CAPITAL OUTLAYS > $5000	392,962	126,823	(41,717)	171,834	130,461	0	171,834	
DEBT SERVICE								
100-5-1565-581220 Principal Capital Lease	0	0	147,356	0	0	0	0	
100-5-1565-582220 Interest Capital Lease	0	0	14,929	0	0	0	0	
TOTAL DEBT SERVICE	0	0	162,285	0	0	0	0	
OTHER FINANCING USES								
TOTAL INFORMATION TECHNOLOGY	737,962	723,570	414,697	474,099	391,734	0	446,834	

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-2650-511100 Regular Employees	40,101	40,825	45,166	75,847	61,591	0	74,360	
100-5-2650-511300 Overtime	2,761	(1,430)	751	3,000	2,167	0	3,000	
100-5-2650-511325 Incentive Wages	0	0	0	0	0	0	2,000	
100-5-2650-512100 Group Insurance	6,845	9,846	8,751	19,440	8,449	0	19,585	
100-5-2650-512200 Social Security FICA Contrib	2,630	2,426	2,558	4,703	3,741	0	4,703	
100-5-2650-512300 Medicare	615	567	598	1,100	875	0	1,100	
100-5-2650-512400 Retirement Contribution	6,067	5,111	7,087	8,263	7,346	0	8,564	
100-5-2650-512700 Worker's Compensation	724	0	0	1,047	0	0	1,007	
TOTAL PERSONNEL SERVICES	59,745	57,346	64,911	113,400	84,170	0	114,319	
CONTRACTED SERVICES								
100-5-2650-521200 Professional	58,188	54,410	54,500	51,000	42,310	0	62,000	
100-5-2650-523210 Information Technology	8,523	13,922	27,947	25,000	29,906	0	15,000	
100-5-2650-523400 Printing & Binding	335	274	110	500	452	0	500	
100-5-2650-523500 Travel	200	0	0	1,200	395	0	1,200	
100-5-2650-523600 Dues & Fees	1,239	1,432	975	800	797	0	800	
100-5-2650-523700 Education & Training	0	225	225	500	225	0	500	
TOTAL CONTRACTED SERVICES	68,485	70,262	83,757	79,000	74,086	0	80,000	
SUPPLIES & MINOR EQPT								
100-5-2650-531100 Supplies	169	0	0	500	421	0	500	
100-5-2650-531600 Small Equipment<5000	0	929	0	800	593	0	800	
TOTAL SUPPLIES & MINOR EQPT	169	929	0	1,300	1,014	0	1,300	
CAPITAL OUTLAYS > $5000								
OTHER COSTS (NOC)								
TOTAL MUNICIPAL COURT	128,399	128,537	148,668	193,700	159,270	0	195,619	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-3210-511100 Regular Employees	1,643,816	1,723,604	1,570,576	2,023,906	1,580,614	0	2,164,250	
100-5-3210-511110 Dispatch Salaries	(86,608)	(95,271)	(168,584)	(110,000)	0	0	0	
100-5-3210-511200 Part-time employees	0	0	99,814	161,200	40,792	0	161,200	
100-5-3210-511300 Overtime	62,953	106,434	105,541	58,000	115,167	0	60,000	
100-5-3210-511325 Incentive Wages	0	0	100	15,000	0	0	10,000	
100-5-3210-512100 Group Insurance	283,083	300,304	269,750	408,242	338,145	0	411,277	
100-5-3210-512200 Social Security FICA Contrib	36,578	33,520	29,600	51,660	23,498	0	53,045	
100-5-3210-512300 Medicare	24,746	25,403	24,556	33,149	22,974	0	35,234	
100-5-3210-512400 Retirement Contribution	227,958	217,532	287,955	231,491	205,769	0	256,178	
100-5-3210-512700 Worker's Compensation	33,012	7,472	1,821	28,490	9,725	0	29,313	
TOTAL PERSONNEL SERVICES	2,225,538	2,318,997	2,221,130	2,901,138	2,336,684	0	3,180,497	
CONTRACTED SERVICES								
100-5-3210-521200 Professional	6,935	12,310	7,494	7,000	6,993	0	10,000	
100-5-3210-522200 Repairs & Maintenance	55,460	65,739	81,630	60,000	63,004	0	70,000	
100-5-3210-522310 Fingerprinting Expense	1,614	2,147	2,054	2,500	123	0	2,500	
100-5-3210-523200 Communications	9,812	46,269	75,933	60,000	90,252	0	60,000	
100-5-3210-523210 Information Technology	52,005	69,424	71,254	72,000	70,259	0	70,000	
100-5-3210-523230 E-911 Communications	127,151	93,997	0	138,000	0	0	0	
100-5-3210-523300 Advertising	450	0	0	500	0	0	300	
100-5-3210-523400 Printing & Binding	2,109	1,737	2,592	2,000	951	0	1,200	
100-5-3210-523500 Travel	811	804	1,592	1,400	961	0	1,200	
100-5-3210-523600 Dues & Fees	4,108	3,440	4,048	3,000	3,465	0	2,000	
100-5-3210-523700 Education & Training	593	4,166	388	5,000	7,521	0	5,000	
100-5-3210-523900 Prisoner Housing	53,395	48,715	54,540	58,000	37,205	0	50,000	
TOTAL CONTRACTED SERVICES	314,442	348,747	301,527	409,400	280,733	0	272,200	
SUPPLIES & MINOR EQPT								
100-5-3210-531100 Supplies	17,858	15,411	18,896	18,000	13,399	0	18,000	
100-5-3210-531220 Natural Gas	1,277	2,797	2,048	2,500	1,163	0	2,500	
100-5-3210-531230 Electricity	6,769	3,858	26,557	12,000	18,315	0	12,000	
100-5-3210-531270 Gasoline/Diesel	61,835	75,774	78,487	85,000	71,685	0	80,000	
100-5-3210-531300 Operating Leases	21,817	21,109	14,834	13,000	10,977	0	13,000	
100-5-3210-531400 Books & Periodicals	0	154	380	2,000	0	0	800	
100-5-3210-531600 Small Equipment<5000	4,802	17,653	4,543	4,500	3,625	0	5,000	
100-5-3210-531700 Other Supplies-Uniforms	16,110	15,066	19,128	20,000	25,138	0	20,000	
TOTAL SUPPLIES & MINOR EQPT	130,469	151,822	164,873	157,000	144,300	0	151,300	
CAPITAL OUTLAYS > $5000								
100-5-3210-542200 Vehicles	0	92,754	0	0	0	0	35,000	
100-5-3210-542500 Equipment	64,921	37,727	54,906	135,000	179,385	0	68,000	
100-5-3210-542516 Safetyville expenses	154	736	216	1,200	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	65,075	131,217	55,122	136,200	179,385	0	103,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-3210-580400 Transfers to Debt Service Fu	0	0	0	0	0	0	90,000	
100-5-3210-580402 Principal Phase 2 Lease	25,168	51,535	29,881	51,000	11,145	0	28,000	
100-5-3210-580404 Principal Phase 3 Lease	31,377	0	30,129	64,253	23,290	0	0	
100-5-3210-580419 P & I - Regions 2019	0	0	0	90,000	16,568	0	76,000	
100-5-3210-580500 AT&T Leases	34,765	0	0	0	0	0	0	
100-5-3210-582404 Interest Phase 3 Lease	0	0	14,020	0	242	0	0	
TOTAL DEBT SERVICE	91,309	51,535	74,031	205,253	51,245	0	194,000	
TOTAL POLICE ADMINISTRATION	2,826,833	3,002,317	2,816,682	3,808,991	2,992,348	0	3,900,997	

100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-3510-511100 Regular Employees	1,476,938	1,560,299	1,568,099	2,012,706	1,592,785	0	1,985,242	
100-5-3510-511300 Overtime	52,503	89,951	115,881	50,000	151,934	0	50,000	
100-5-3510-512100 Group Insurance	291,403	273,036	268,011	340,202	324,259	0	342,731	
100-5-3510-512200 Social Security FICA Contrib	2,349	7,351	(320)	2,734	4,497	0	2,734	
100-5-3510-512300 Medicare	20,507	22,220	23,089	29,909	24,080	0	30,087	
100-5-3510-512400 Retirement Contribution	193,633	190,246	251,929	224,715	199,746	0	234,293	
100-5-3510-512700 Worker's Compensation	27,018	3,847	3,097	27,786	5,452	0	26,889	
TOTAL PERSONNEL SERVICES	2,064,350	2,146,951	2,229,785	2,688,052	2,302,753	0	2,671,976	
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees	602	35	69	0	745	0	0	
100-5-3510-521205 Legal Settlement	68,402	0	(1,770)	0	0	0	0	
100-5-3510-521210 Licenses	0	0	20,381	32,000	28,111	0	32,000	
100-5-3510-522200 Repairs & Maintenance	58,077	51,619	48,197	55,000	39,191	0	60,000	
100-5-3510-523100 Insurance Other Than Emp Ben	962	0	0	0	0	0	0	
100-5-3510-523200 Communications	3,233	6,019	6,198	6,500	28,253	0	7,500	
100-5-3510-523500 Travel	1,231	1,927	946	3,000	0	0	3,000	
100-5-3510-523600 Dues & Fees	3,967	2,050	1,749	2,000	935	0	2,000	
100-5-3510-523700 Education & Training	12,989	3,444	5,683	20,000	609	0	20,000	
100-5-3510-523850 Community Risk Reduction	0	0	0	10,000	1,209	0	10,000	
TOTAL CONTRACTED SERVICES	149,464	65,094	81,452	128,500	99,054	0	134,500	
SUPPLIES & MINOR EQPT								
100-5-3510-531100 Supplies	6,731	4,901	4,976	8,000	5,881	0	8,000	
100-5-3510-531220 Natural Gas	6,241	5,069	4,929	7,000	3,326	0	7,000	
100-5-3510-531230 Electricity	20,621	18,093	21,084	20,000	13,767	0	20,000	
100-5-3510-531270 Gasoline/Diesel	11,299	13,940	14,809	16,000	12,348	0	15,000	
100-5-3510-531300 Operating Lease	6,006	4,595	5,696	7,800	6,945	0	8,000	
100-5-3510-531400 Books & Periodicals	652	0	108	2,000	0	0	2,000	
100-5-3510-531600 Small Equipment<5000	1,943	1,948	2,071	0	515	0	2,000	
100-5-3510-531700 Uniform Supplies	20,527	19,721	16,829	23,000	17,077	0	24,000	
100-5-3510-531710 EMS	45,391	46,286	45,847	55,000	25,806	0	60,000	
TOTAL SUPPLIES & MINOR EQPT	119,411	114,552	116,348	138,800	85,665	0	146,000	
CAPITAL OUTLAYS > $5000								
100-5-3510-542200 Vehicles	0	0	0	100,000	0	0	0	
100-5-3510-542300 Furniture & Fixtures	1,349	1,532	1,838	5,000	654	0	5,000	
100-5-3510-542400 Computers	0	0	0	10,000	3,894	0	10,000	
100-5-3510-542500 Equipment	39,898	18,310	17,712	63,000	41,948	0	63,000	
TOTAL CAPITAL OUTLAYS > $5000	41,248	19,842	19,550	178,000	46,496	0	78,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-3510-580401 Principal Phase 1 Lease	59,947	50,558	38,154	40,357	36,400	0	21,000	
100-5-3510-580402 P&I Phase 2 Lease	28,373	16,551	0	28,400	0	0	590,000	
100-5-3510-580403 Principal Fire Truck	88,469	88,469	62,595	129,500	17,627	0	42,000	
100-5-3510-582401 Interest Phase 1 Lease	0	0	2,202	3,400	3,504	0	0	
100-5-3510-582403 Interest Fire Truck	0	0	25,873	0	0	0	0	
TOTAL DEBT SERVICE	176,788	155,577	128,825	201,657	57,531	0	653,000	
TOTAL FIRE ADMINISTRATION	2,551,261	2,502,016	2,575,961	3,335,009	2,591,498	0	3,683,476	

100-GENERAL FUND
HIGHWAY AND STREETS ADMIN

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-4210-511100 Regular Employees	245,757	238,339	309,961	429,884	320,463	0	397,802	
100-5-4210-511300 Overtime	12,438	8,496	16,215	10,000	14,526	0	10,000	
100-5-4210-512100 Group Insurance	71,908	73,505	78,148	97,201	79,657	0	88,131	
100-5-4210-512200 Social Security FICA Contrib	15,771	14,452	19,218	27,273	18,474	0	25,777	
100-5-4210-512300 Medicare	3,688	3,380	4,495	6,378	5,610	0	6,028	
100-5-4210-512400 Retirement Contribution	36,797	36,330	57,801	47,922	40,102	0	46,945	
100-5-4210-512700 Worker's Compensation	5,424	768	6	5,935	0	0	5,388	
TOTAL PERSONNEL SERVICES	391,784	375,270	485,844	624,593	478,832	0	580,071	
CONTRACTED SERVICES								
100-5-4210-521200 Professional	685	152	94	500	80	0	500	
100-5-4210-522200 Repairs & Maintenance	36,761	29,645	41,694	51,500	36,112	0	79,500	
100-5-4210-523210 Information Technology	0	1,757	0	0	0	0	0	
100-5-4210-523600 Dues & Fees	280	261	0	0	0	0	0	
100-5-4210-523700 Education & Training	35	392	35	350	185	0	350	
TOTAL CONTRACTED SERVICES	37,760	32,207	41,822	52,350	36,377	0	80,350	
SUPPLIES & MINOR EQPT								
100-5-4210-531100 Supplies	33,645	23,750	32,313	37,000	41,718	0	60,000	
100-5-4210-531230 Electricity	227,786	218,396	225,427	200,000	171,453	0	200,000	
100-5-4210-531270 Gasoline/Diesel	8,580	12,275	7,619	8,000	6,973	0	10,000	
100-5-4210-531600 Small Equipment<5000	0	699	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	270,011	255,120	265,358	245,000	220,144	0	270,000	
CAPITAL OUTLAYS > $5000								
100-5-4210-541200 Site Improvements	31,663	0	18,357	14,700	22,108	0	30,000	
100-5-4210-542500 Equipment	0	0	0	50,000	32,000	0	31,000	
TOTAL CAPITAL OUTLAYS > $5000	31,663	0	18,357	64,700	54,108	0	61,000	
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-4210-580009 Trf to Dev Auth - 2019A	0	0	0	0	0	0	396,502	
100-5-4210-580399 Trf to Dev Auth-2004B Bd	50	64,495	249,837	250,000	0	0	0	
100-5-4210-580401 Trf to Dev Auth- 2004A Bd	519,891	233,458	68,959	233,675	181,900	0	0	
100-5-4210-580402 Trf to Dev Auth - 2007 Bd	112,524	115,932	112,668	112,604	0	0	0	
100-5-4210-580403 P&I Phase 1 Lease	812	0	0	0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014 Bds	42,386	136,808	64,495	76,602	0	0	76,602	
TOTAL DEBT SERVICE	675,662	550,693	495,958	672,881	181,900	0	473,104	
TOTAL HIGHWAY AND STREETS ADMIN	1,406,880	1,213,290	1,307,340	1,659,524	971,360	0	1,464,525	

100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-6120-511100 Regular Employees	285,191	240,462	192,914	236,847	183,313	0	247,710	
100-5-6120-511200 Part Time Employees	0	0	41,386	93,440	39,268	0	93,440	
100-5-6120-511300 Overtime	4,207	6,201	11,064	7,500	2,801	0	7,500	
100-5-6120-512100 Group Insurance	43,510	45,103	64,770	58,320	55,978	0	58,754	
100-5-6120-512200 Social Security FICA Contrib	18,492	14,422	12,586	20,943	12,609	0	22,039	
100-5-6120-512300 Medicare	4,325	3,373	5,355	4,898	2,949	0	5,154	
100-5-6120-512400 Retirement Contribution	18,544	26,435	35,735	26,620	23,662	0	29,588	
100-5-6120-512700 Worker's Compensation	2,568	2	0	3,244	0	0	3,351	
TOTAL PERSONNEL SERVICES	376,835	335,998	363,811	451,812	320,580	0	467,536	
CONTRACTED SERVICES								
100-5-6120-521301 Technical - Baseball	5,908	5,993	6,352	6,500	180	0	7,500	
100-5-6120-521302 Technical - Basketball	5,964	6,039	6,000	6,000	5,402	0	7,000	
100-5-6120-521303 Technical - Football	5,984	7,285	10,660	7,000	7,000	0	8,000	
100-5-6120-521304 Technical -Girl's Softball	2,262	1,953	2,386	2,400	2,180	0	2,400	
100-5-6120-521305 Technical - Tournments	1,575	1,435	1,467	1,500	1,645	0	1,500	
100-5-6120-521306 Technical - Adult Softball	2,344	5,139	4,883	5,000	4,970	0	5,000	
100-5-6120-521307 Technical - Soccer	1,000	0	1,935	2,000	1,992	0	2,000	
100-5-6120-522000 Festivals/Events	13,423	45,593	38,483	35,000	33,331	0	50,000	
100-5-6120-522200 Repairs & Maintenance	3,840	3,230	1,446	2,000	1,797	0	2,000	
100-5-6120-523200 Communications	1,432	1,276	1,476	2,000	768	0	2,000	
100-5-6120-523210 Information Technology	0	0	889	0	0	0	0	
100-5-6120-523300 Advertising	0	0	0	250	198	0	250	
100-5-6120-523400 Printing & Binding	0	339	0	0	172	0	200	
100-5-6120-523500 Travel	897	933	857	1,000	1,313	0	1,000	
100-5-6120-523600 Dues & Fees	2,899	2,750	1,934	3,000	2,840	0	3,000	
100-5-6120-523700 Education & Training	1,464	2,754	2,968	3,000	2,989	0	3,000	
100-5-6120-523850 Contract Labor	11,995	8,098	8,602	10,000	8,051	0	10,000	
100-5-6120-523900 Other - Seniors	4,982	4,561	4,935	5,000	3,619	0	5,000	
TOTAL CONTRACTED SERVICES	65,968	97,380	95,274	91,650	78,448	0	109,850	
SUPPLIES & MINOR EQPT								
100-5-6120-531100 Supplies	12,665	8,547	14,654	15,000	5,723	0	10,000	
100-5-6120-531101 Supplies-Baseball/Girls Soft	1,938	6,904	6,866	7,000	85	0	9,000	
100-5-6120-531102 Supplies - Basketball	5,987	6,049	5,997	6,000	5,396	0	6,500	
100-5-6120-531103 Supplies - Football	11,988	11,874	13,624	12,000	12,188	0	13,000	
100-5-6120-531104 Supplies - Adult Softball	1,866	0	0	1,500	829	0	1,500	
100-5-6120-531105 Supplies - Tournaments	1,459	1,183	910	1,500	540	0	1,500	
100-5-6120-531106 Supplies - Senior Citizens	1,456	1,577	0	1,500	555	0	1,500	
100-5-6120-531107 Supplies - Soccer	1,342	2,000	1,100	0	0	0	2,000	
100-5-6120-531108 Supplies - Children's Progra	3,521	3,930	4,054	5,000	1,366	0	7,500	
100-5-6120-531109 Supplies-Cheerleading/Dance	2,500	2,500	2,500	2,500	1,796	0	2,500	
100-5-6120-531110 Equip Exp - Coach's Reimb Fu	0	1,500	0	0	0	0	2,500	
100-5-6120-531111 Supplies-Special Programs	107	0	0	0	0	0	10,000	
100-5-6120-531220 Natural Gas	7,378	7,365	8,683	10,000	5,583	0	10,000	

100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
100-5-6120-531230 Electricity	33,078	25,207	26,028	27,000	17,188	0	25,000	
100-5-6120-531270 Gasoline/Diesel	1,555	1,923	2,841	3,500	2,830	0	3,500	
100-5-6120-531300 Operating Lease	6,838	6,047	4,443	4,400	3,526	0	4,400	
100-5-6120-531400 Books & Periodicals	0	1,610	1,380	0	0	0	0	
100-5-6120-531590 Other	6,056	4,930	6,043	10,100	7,559	0	10,100	
100-5-6120-531600 Small Equipment<5000	0	1,062	4,018	4,000	1,440	0	16,000	
100-5-6120-531700 Other Supplies	5,515	4,791	8,202	8,550	1,179	0	8,550	
TOTAL SUPPLIES & MINOR EQPT	105,250	99,000	111,342	119,550	67,784	0	145,050	
CAPITAL OUTLAYS > $5000								
100-5-6120-542200 Vehicles	0	0	0	11,500	0	0	0	
100-5-6120-542300 Furniture & Fixtures	0	2,000	750	2,000	0	0	2,000	
100-5-6120-542400 Computers	0	0	0	0	0	0	3,000	
TOTAL CAPITAL OUTLAYS > $5000	0	2,000	750	13,500	0	0	5,000	
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-6120-580401 P&I Phase 2 Lease	5,033	2,936	0	0	0	0	10,000	
TOTAL DEBT SERVICE	5,033	2,936	0	0	0	0	10,000	
TOTAL PARTICIPANT RECREATION	553,086	537,314	571,177	676,512	466,811	0	737,436	

100-GENERAL FUND
PARK AREAS & GROUNDS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-6220-511100 Regular Employees	223,926	362,936	291,061	346,733	287,933	0	360,693	
100-5-6220-511200 Part Time Employees	0	0	23,170	0	0	0	0	
100-5-6220-511300 Overtime	19,202	24,628	21,052	15,000	15,068	0	16,000	
100-5-6220-511600 Holiday	36	0	0	0	0	0	0	
100-5-6220-512100 Group Insurance	61,135	96,524	103,356	116,641	101,433	0	117,508	
100-5-6220-512200 Social Security FICA Contrib	14,435	22,756	19,882	22,427	15,866	0	23,740	
100-5-6220-512300 Medicare	3,376	5,322	4,650	5,245	7,562	0	5,552	
100-5-6220-512400 Retirement Contribution	30,319	27,592	52,140	39,408	35,029	0	43,236	
100-5-6220-512700 Worker's Compensation	4,100	1,895	0	4,787	2,401	0	4,885	
TOTAL PERSONNEL SERVICES	356,529	541,652	515,312	550,241	465,291	0	571,614	
CONTRACTED SERVICES								
100-5-6220-522200 Repairs & Maintenance	192,993	110,391	148,335	120,000	119,618	0	160,000	
100-5-6220-523600 Dues & Fees	477	199	144	2,500	1,340	0	2,500	
100-5-6220-523800 Technical Inspections	285,966	173,297	78,225	230,000	257,498	0	250,000	
100-5-6220-523850 Contract Labor	3,844	4,282	7,857	8,000	4,492	0	8,000	
TOTAL CONTRACTED SERVICES	483,279	288,168	234,562	360,500	382,948	0	420,500	
SUPPLIES & MINOR EQPT								
100-5-6220-531100 Supplies	82,243	81,128	86,562	70,000	75,445	0	80,000	
100-5-6220-531220 Natural Gas	4,431	6,352	5,239	5,000	5,088	0	5,000	
100-5-6220-531230 Electricity	22,600	19,746	17,451	14,000	11,242	0	14,000	
100-5-6220-531270 Gasoline/Diesel	7,500	7,430	10,771	10,000	8,926	0	14,000	
100-5-6220-531300 Operating Lease	10,640	10,095	7,379	7,500	6,367	0	7,000	
TOTAL SUPPLIES & MINOR EQPT	127,414	124,751	127,402	106,500	107,067	0	120,000	
CAPITAL OUTLAYS > $5000								
100-5-6220-541200 Site Improvements	91,750	25,083	53,384	65,000	39,172	0	150,000	
100-5-6220-542500 Equipment	0	0	0	12,000	7,705	0	30,000	
TOTAL CAPITAL OUTLAYS > $5000	91,750	25,083	53,384	77,000	46,877	0	180,000	
OTHER COSTS (NOC)								
TOTAL PARK AREAS & GROUNDS	1,058,972	979,655	930,660	1,094,241	1,002,184	0	1,292,114	

100-GENERAL FUND
INSPECTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
SUPPLIES & MINOR EQPT								

100-GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-7400-521200 Professional	57,937	88,691	85,325	85,000	73,193	0	90,000	
100-5-7400-521201 Planning/Zoning Board	3,210	2,950	4,600	5,000	4,900	0	5,000	
100-5-7400-521202 Appeals Board	450	1,200	1,850	1,250	2,000	0	2,500	
100-5-7400-521300 Technical	10,726	24,066	9,440	10,000	13,625	0	10,000	
100-5-7400-521400 ARC-.CDAP Grant Expense	0	0	6,000	0	0	0	0	
100-5-7400-522100 ARC-LCI Grant Expense	93,200	3,800	35,629	87,500	22,614	0	0	
100-5-7400-523200 Communications	0	143	25	0	0	0	0	
100-5-7400-523210 Information Technology	0	0	0	0	0	0	500	
100-5-7400-523300 Advertising	1,787	930	1,406	1,000	1,020	0	1,000	
100-5-7400-523600 Dues & Fees	0	29	55	250	48	0	250	
100-5-7400-523700 Education & Training	0	450	0	500	0	0	1,000	
100-5-7400-523900 OTHER	0	44	0	100	0	0	100	
TOTAL CONTRACTED SERVICES	167,310	122,302	144,328	190,600	117,400	0	110,350	
SUPPLIES & MINOR EQPT								
100-5-7400-531100 Supplies	195	100	53	100	710	0	500	
100-5-7400-531400 Books & Periodicals	0	0	0	100	0	0	100	
TOTAL SUPPLIES & MINOR EQPT	195	100	53	200	710	0	600	
CAPITAL OUTLAYS > $5000								
100-5-7400-542410 Technology	0	0	0	3,000	2,729	0	3,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	3,000	2,729	0	3,000	
OTHER COSTS (NOC)								
TOTAL PLANNING & ZONING	167,505	122,402	144,381	193,800	120,839	0	113,950	

100-GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7450-511100 Regular Employees	43,580	23,985	3,645	74,606	54,136	0	84,032	
100-5-7450-511200 Part-time Employees	0	0	3,401	6,000	925	0	0	
100-5-7450-511300 Overtime	2,519	1,236	297	1,500	1,880	0	1,500	
100-5-7450-511325 Incentive Wages	0	0	0	0	0	0	2,000	
100-5-7450-512100 Group Insurance	26,186	1,666	27	19,440	1,160	0	19,585	
100-5-7450-512200 Social Security FICA Contrib	2,837	1,589	345	5,091	3,091	0	5,787	
100-5-7450-512300 Medicare	663	372	81	1,191	927	0	1,353	
100-5-7450-512400 Retirement Contribution	9,312	9,216	13,829	8,291	7,370	0	9,861	
100-5-7450-512700 Worker's Compensation	1,368	0	0	1,028	0	0	1,138	
TOTAL PERSONNEL SERVICES	86,466	38,065	21,626	117,147	69,489	0	125,256	
CONTRACTED SERVICES								
100-5-7450-521200 Professional	20,948	14,369	(2,828)	28,000	22,421	0	30,000	
100-5-7450-521300 Technical	0	0	0	8,000	0	0	3,000	
100-5-7450-522200 Repairs & Maintenance	2,068	876	0	4,000	0	0	3,000	
100-5-7450-523200 Communications	779	1,099	667	1,140	584	0	500	
100-5-7450-523210 Information Technology	0	0	0	8,000	0	0	1,000	
100-5-7450-523500 Travel	0	0	0	1,000	0	0	0	
100-5-7450-523600 Dues & Fees	260	0	45	2,000	550	0	1,000	
100-5-7450-523700 Education & Training	0	0	0	1,000	0	0	500	
TOTAL CONTRACTED SERVICES	24,055	16,343	(2,116)	53,140	23,555	0	39,000	
SUPPLIES & MINOR EQPT								
100-5-7450-531100 Supplies	83	361	5	500	59	0	200	
100-5-7450-531270 Gasoline/Diesel	3,690	2,138	206	5,000	133	0	5,000	
100-5-7450-531700 Other Supplies	0	0	382	600	0	0	600	
TOTAL SUPPLIES & MINOR EQPT	3,773	2,499	593	6,100	192	0	5,800	
CAPITAL OUTLAYS > $5000								
OTHER COSTS (NOC)								
TOTAL CODE ENFORCEMENT	114,294	56,907	20,103	176,387	93,236	0	170,056	

100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7520-511100 Regular Employees	20,743	152,848	146,879	153,295	121,710	0	158,654	
100-5-7520-511300 Overtime	838	9,221	14,954	13,000	13,027	0	6,000	
100-5-7520-512100 Group Insurance	944	31,238	34,207	29,160	33,320	0	29,377	
100-5-7520-512200 Social Security FICA Contrib	690	9,337	9,486	9,876	7,854	0	10,405	
100-5-7520-512300 Medicare	161	2,184	2,219	2,310	1,837	0	2,433	
100-5-7520-512400 Retirement Contribution	0	22,007	28,882	17,354	15,426	0	18,950	
100-5-7520-512500 Money Purchase Pension	2,181	499	0	0	0	0	0	
100-5-7520-512700 Worker's Compensation	0	0	0	2,116	0	0	2,149	
100-5-7520-512740 Auto Allowance	200	200	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	25,757	227,532	236,627	227,111	193,175	0	227,968	
CONTRACTED SERVICES								
100-5-7520-521200 Professional	3,370	18,140	63,463	70,000	78,841	0	90,000	
100-5-7520-521204 Consulting	8,313	28,713	52,246	80,000	15,521	0	60,000	
100-5-7520-521430 KaBoom Grant Expense	0	939	6,722	0	0	0	0	
100-5-7520-522000 Festivals & Events	833	7,744	4,434	7,000	4,675	0	7,000	
100-5-7520-522125 Special Exhibits - South Art	3,740	16,100	12,020	15,000	9,137	0	15,000	
100-5-7520-522145 Special Promotions	0	1,043	4,460	5,000	2,831	0	5,000	
100-5-7520-522160 Special Events - Council	1,500	1,005	2,612	18,500	16,500	0	18,500	
100-5-7520-522200 Repairs & Maintenance	0	306	3,646	2,500	2,775	0	3,000	
100-5-7520-523300 Advertising	12,342	12,803	11,424	20,000	9,504	0	15,000	
100-5-7520-523400 Printing & Binding	1,322	2,255	0	0	0	0	0	
100-5-7520-523500 Travel	582	730	2,022	1,000	1,630	0	1,000	
100-5-7520-523600 Dues & Fees	0	219	2,009	1,000	3,405	0	1,000	
100-5-7520-523700 Education & Training	820	1,979	55	2,000	475	0	2,000	
100-5-7520-523850 Contract Labor	0	2,500	0	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	32,823	94,475	165,111	223,000	145,294	0	218,500	
SUPPLIES & MINOR EQPT								
100-5-7520-531100 Supplies	595	5,618	2,169	3,000	2,651	0	2,500	
100-5-7520-531200 Supplies - Christ Church	0	1,170	65	1,000	0	0	1,000	
100-5-7520-531230 Electricity	401	3,721	5,157	3,500	3,720	0	3,500	
100-5-7520-531270 Gasoline/Diesel	98	112	202	250	166	0	250	
100-5-7520-531300 Operating Lease	657	2,380	1,445	2,000	1,301	0	2,000	
100-5-7520-531400 Books & Periodicals	0	0	0	100	0	0	0	
100-5-7520-531600 Small Equipment<5000	0	0	0	450	0	0	2,500	
100-5-7520-531700 Other Supplies	65	148	0	500	480	0	500	
TOTAL SUPPLIES & MINOR EQPT	1,815	13,150	9,038	10,800	8,319	0	12,250	
CAPITAL OUTLAYS > $5000								
100-5-7520-541200 Site Improvements-CC&Depot	0	9,150	12,475	15,000	686,019	0	50,000	
100-5-7520-542300 Furniture & Fixtures	0	0	0	500	0	0	250	
100-5-7520-542400 Computers	0	689	759	1,000	0	0	0	
100-5-7520-542410 Technology	0	1,746	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	0	11,585	13,234	16,500	686,019	0	50,250	

100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER COSTS (NOC)								
100-5-7520-575100 Hapeville Community Imp Dist	0	15,950	14,248	15,000	14,000	0	15,000	
TOTAL OTHER COSTS (NOC)	0	15,950	14,248	15,000	14,000	0	15,000	
DEBT SERVICE								
OTHER FINANCING USES								
TOTAL ECONOMIC DEVELOPMENT	60,395	362,692	438,259	492,411	1,046,807	0	523,968	

100-GENERAL FUND
MAIN STREET

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-7550-521200 Professional	0	0	0	0	594	0	0	
100-5-7550-522000 Festivals	0	300	9,522	25,000	10,889	0	20,000	
100-5-7550-522100 ARC - Sharing Our Stories	22,609	14,914	0	0	0	0	0	
100-5-7550-523300 Advertising	0	0	0	250	39	0	4,000	
100-5-7550-523400 Printing & Binding	0	600	0	2,650	663	0	1,000	
100-5-7550-523500 Travel	0	0	0	200	0	0	5,000	
100-5-7550-523600 Dues & Fees	0	350	350	350	196	0	350	
100-5-7550-523700 Education & Training	0	0	0	1,000	350	0	1,000	
100-5-7550-523850 Contract Labor	0	0	0	0	90	0	0	
TOTAL CONTRACTED SERVICES	22,609	16,164	9,872	29,450	12,821	0	31,350	
SUPPLIES & MINOR EQPT								
100-5-7550-531100 Supplies	0	41	2,002	200	561	0	200	
100-5-7550-531700 Other Supplies	0	0	0	300	0	0	300	
TOTAL SUPPLIES & MINOR EQPT	0	41	2,002	500	561	0	500	
CAPITAL OUTLAYS > $5000								
100-5-7550-541200 Site Improvements	4,700	11,411	38,829	15,050	0	0	7,500	
TOTAL CAPITAL OUTLAYS > $5000	4,700	11,411	38,829	15,050	0	0	7,500	
OTHER COSTS (NOC)								
TOTAL MAIN STREET	27,309	27,616	50,703	45,000	13,382	0	39,350	

100-GENERAL FUND
OTHER FINANCING USES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
100-5-9100-590301 Transfer to Cap Proj Funds	33,064	28,589	0	0	0	0	0	
100-5-9100-591001 Reserve for Contingency	0	0	0	(216,058)	0	0	0	
TOTAL INTERFUND TRANSACTIONS	33,064	28,589	0	(216,058)	0	0	0	
OTHER FINANCING USES								
100-5-9100-611215 Transfer to E911	0	0	160,445	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	160,445	0	0	0	0	
TOTAL OTHER FINANCING USES	33,064	28,589	160,445	(216,058)	0	0	0	
TOTAL EXPENDITURES	12,140,844	11,817,316	11,716,103	14,308,015	11,772,556	0	14,840,602	
REVENUE OVER/(UNDER) EXPENDITURES	(77,505)	59,007	960,251	59,585	1,518,598	0	0	