

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01110-53-0000	SUPPLIES												
	889.63		755.36	2,237.54	705.37	68.76	0.00						
CLOTHING													
100-01110-53-1140	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00		3,500.00	0.00
	0.00	0.00	0.00	0.00	801.50	225.09	0.00						
BLDG/GOUND MAINT SUPPLY													
100-01110-53-1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
FUEL, OIL & LUBRICANTS													
100-01110-53-1270	0.00	0.00	73.60	0.00	0.00	0.00	4,875.76	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
CHAMBER OF COMMERCE													
100-01110-57-2100	15,000.00	10,000.00	0.00	0.00	0.00	6,000.00	11,000.00	6,000.00	0.00	6,000.00		6,000.00	0.00
	10,000.00	11,000.00	11,000.00	6,851.98	18,750.00	125.00	0.00						0.00
CONTINGENCY FUND													
100-01110-57-2101	31,800.00	4,800.00	27,500.00	34,000.00	0.00	25,000.00	381.58	25,000.00	0.00	25,000.00		25,000.00	0.00
	4,800.00	32,000.00	32,000.00	22,075.00	18,750.00	0.00	0.00						0.00
CHAMBER OF COMMERCE													
100-01110-57-2102	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
PEACH DROP													
100-01110-57-2103	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	0.00
	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00						0.00
LEAP													
100-01110-57-2104	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	5,000.00		5,000.00	50.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
PEACH FESTIVAL													
100-01110-57-2105	0.00	0.00	0.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00		6,000.00	0.00
	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00						0.00
FT VALLEY YOUTH CT OF EXCELLENCE													
100-01110-57-2106	0.00	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00	0.00
	0.00	0.00	0.00	0.00	2,000.00	642.01	0.00						0.00
FORT VALLEY SCHOLARSHIP													
100-01110-57-2107	0.00	0.00	0.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00		3,000.00	0.00

Description Budget Account Number Class: 100-01110-57-0000	2016		2017		2018		2019		2020		***** 2021 *****			%PY
	Approp Actual	OTHER COSTS	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
100-01110-57-3605	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
FALL FESTIVAL 100-01110-57-3606	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
GOVERNING BODY OTHER COSTS 100-01110-57-3607	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
CHRISTMAS 100-01110-57-3608	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
MAYOR COMMUNITY OUTREACH 100-01110-57-9000	0.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	0.00	
Control Total	224,853.46		334,840.13	242,472.92	294,515.41	282,581.16	273,081.16	273,081.16	273,081.16	273,081.16		273,081.16	0.18	
Transfers	207,570.29		240,989.84	250,028.03	1,037,359.46	191,328.90	191,328.90	191,328.90	10,000.00-	10,000.00-		10,000.00-		
Dept Total	224,853.46		334,840.13	242,472.92	294,515.41	282,581.16	273,081.16	273,081.16	273,081.16	273,081.16		273,081.16	0.18	
Transfers	207,570.29		240,989.84	250,028.03	1,037,359.46	191,328.90	191,328.90	191,328.90	10,000.00-	10,000.00-		10,000.00-		
GENERAL ADMINISTRATION 100-01500-00-0000														
REGULAR EMPLOYEES-SALARY 100-01500-51-1100	213,011.00		177,542.00	195,000.00	202,000.00	269,921.14	266,956.43	266,956.43	266,956.43	266,956.43		266,956.43	1.10-	
TEMPORARY EMPLOYEES 100-01500-51-1200	182,944.25		146,291.12	154,709.13	167,964.30	229,424.41								
OVERTIME 100-01500-51-1300	13,000.00		13,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	0.00	
GROUP INSURANCE	5,550.50		45,080.18	14,184.15	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Control Total	2,000.00		2,000.00	2,500.00	2,500.00	2,696.88	2,600.00	2,600.00	2,600.00	2,600.00		2,600.00	3.59-	
Transfers	1,574.87		1,788.79	1,911.64	2,431.01	1,983.82								

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Admin. Recmnd	Budgeted			
PURCHASED/CONTRACTED SERVICES														
POSTAGE														
100-01500-52-3220	4,710.00	3,759.26	4,710.00	5,754.70	4,710.00	6,124.59	4,710.00	3,382.60	5,058.07	4,365.60	5,058.07	5,058.07	0.00	0.00
ADVERTISING														
100-01500-52-3300	3,700.00	1,237.15	3,700.00	1,900.15	2,000.00	2,772.26	2,000.00	3,566.75	3,000.00	2,022.63	3,000.00	3,000.00	0.00	0.00
PRINTING & BINDING														
100-01500-52-3400	7,300.00	5,219.71	7,300.00	13,585.78	10,000.00	5,049.46	8,000.00	6,325.08	8,000.00	5,069.94	8,000.00	8,000.00	0.00	0.00
TRAVEL/TRAINING														
100-01500-52-3500	0.00	0.00	0.00	3,053.26	0.00	0.00	0.00	0.00	12,500.00	6,430.22	12,500.00	12,500.00	0.00	0.00
DUES & MEMBERSHIP														
100-01500-52-3600	700.00	475.00	700.00	270.00	500.00	846.14	400.00	420.00	1,750.00	18,081.16	1,750.00	1,750.00	0.00	0.00
EMPLOYEE EDUCATION & TRAN														
100-01500-52-3700	7,000.00	5,947.52	7,000.00	15,720.90	10,000.00	16,293.83	10,000.00	7,443.11	0.00	2,144.86	0.00	0.00	0.00	0.00
OFFICE SUPPLIES														
100-01500-53-1110	9,000.00	6,386.74	7,350.00	18,137.96	7,350.00	5,822.54	7,350.00	6,000.36	7,350.00	6,051.16	7,350.00	7,350.00	0.00	0.00
CLEANING/SANITATION SUP														
100-01500-53-1130	0.00	0.00	0.00	385.50	0.00	0.00	0.00	33.16	0.00	0.00	0.00	0.00	0.00	0.00
CLOTHING														
100-01500-53-1140	200.00	188.68	300.00	0.00	300.00	443.26	700.00	484.04	700.00	300.09	700.00	700.00	0.00	0.00
BLDG/GROUND MAINT SUPPLY														
100-01500-53-1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR & MATERIAL														
100-01500-53-1180	1,580.00	358.96	700.00	4.58	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number Class: 100-01500-53-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual	SUPPLIES	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
ENERGY 100-01500-53-1200	0.00 0.00		0.00 829.56	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00					0.00
FUEL, OIL, & LUBRICANTS 100-01500-53-1270	2,000.00 874.48		1,500.00 57.56	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00					0.00
SMALL EQUIPMENT 100-01500-53-1600	0.00 2,367.95		0.00 0.00	3,000.00 0.00	0.00 0.00	0.00 0.00	500.00 72.83	0.00 0.00	500.00		500.00		0.00
OTHER SUPPLIES 100-01500-53-1710	800.00 2,747.84		3,000.00 1,469.63	2,000.00 689.72	5,000.00 399.57	2,000.00 32.73	2,000.00 0.00	0.00 0.00	2,000.00		2,000.00		0.00
INTERGOVERNMENTAL 100-01500-57-1050	0.00 0.00		0.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	2,000.00		2,000.00		0.00
MISCELLANEOUS PRNTS OTHERS 100-01500-57-3000	4,500.00 8,275.54		4,500.00 11,527.51	2,000.00 7,773.69	4,500.00 7,280.48	6,000.00 10,659.17	0.00 0.00	0.00 0.00	6,000.00		6,000.00		0.00
CODE UPDATE 100-01500-57-3030	0.00 0.00		0.00 0.00	9,000.00 6,645.00	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	1,500.00		1,500.00		0.00
FINANCE SOFTWARE 100-01500-57-3040	0.00 0.00		0.00 0.00	23,000.00 22,345.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
EMPLOYEE BANQUET 100-01500-57-3050	0.00 0.00		0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
STAFF APPRECIATION 100-01500-57-3100	0.00 0.00		0.00 0.00	0.00 0.00	500.00 137.77	500.00 147.24	500.00 0.00	0.00 0.00	500.00		500.00		0.00
Control Total	582,418.84 436,153.48		738,795.43 568,968.79	554,948.25 549,936.55	518,655.64 737,417.74	668,553.53 748,787.52	668,553.53 10,000.00	0.00 0.00	716,665.04	0.00	716,665.04		5.62
Transfers	0.00		0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
SUPPLIES														
BLDG GRNDS MAIN TROUTMAN														
100-01565-53-1162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
STREET MAINT MATERIAL														
100-01565-53-1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00			0.00	
VEHICLE REPAIR & MATERIAL														
100-01565-53-1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
ENERGY														
100-01565-53-1200	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	
	21,311.71	27,385.89	18,481.31	20,830.81	22,670.24	0.00	0.00	0.00	0.00	0.00			0.00	
FUEL, OIL & LUBRICANTS														
100-01565-53-1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
OTHER SUPPLIES														
100-01565-53-1710	800.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	
	370.02	3,569.40	0.00	4.79	2,500.00	0.00	0.00	0.00	0.00	0.00			0.00	
SITE IMPROVEMENTS														
100-01565-54-1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	462.93	288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
ROOF/HVAC CITY HALL														
100-01565-54-1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	3,800.85	3,800.85-	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
BOYS & GIRLS CLUB														
100-01565-54-1204	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
	0.00	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
OTHER EQUIPMENT														
100-01565-54-2560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	7,668.56	7,668.56-	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
MISCELLANEOUS PMTS OTHERS														
100-01565-57-3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	

Description Budget Account Number Class: 100-01565-58-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual	DEBT SERVICE	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	Budgeted	
INTEREST -- NOTES 100-01565-58-2300	0.00		0.00	0.00	0.00	0.00	0.00	0.00					0.00
Control Total	45,200.00		44,400.00	41,732.41	33,732.47	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00
Dept Total	48,278.96		69,314.56	29,552.05	53,339.02	30,301.94	0.00	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00
MUNICIPAL COURT 100-02650-00-0000													
REGULAR EMPLOYEES-SALARY 100-02650-51-1100	35,669.00		35,872.00	39,845.88	39,846.00	27,198.30	0.00	29,256.35	0.00	29,256.35	0.00	29,256.35	7.57
	36,009.21		36,621.13	37,036.46	25,691.29	25,929.99	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	2.28-
OVERTIME 100-02650-51-1300	2,500.00		1,530.00	1,600.00	1,600.00	1,176.85	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	2.28-
	1,433.44		1,585.15	1,384.87	961.53	381.79	0.00	8,049.16	0.00	8,049.16	0.00	8,049.16	8.24
GROUP INSURANCE 100-02650-51-2100	4,726.89		57,945.31	4,036.89	2,831.00	7,436.52	0.00	8,049.16	0.00	8,049.16	0.00	8,049.16	8.24
	5,205.07		3,164.71	5,759.41	5,186.54	8,482.40	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	3.23-
GROUP INSURANCE CLAIMS 100-02650-51-2110	4,864.48		23,923.15	6,846.52	7,996.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	3.23-
	6,063.00		8,830.87	2,197.39	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	23.66-
SOCIAL SEC (FICA) CONTRIB 100-02650-51-2200	2,882.00		2,861.00	2,500.00	2,500.00	2,170.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	2,826.11		2,922.77	2,921.23	1,999.71	2,012.67	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
RETIREMENT CONTRIBUTIONS 100-02650-51-2400	2,199.00		2,989.00	2,989.00	3,204.98	3,275.00	0.00	3,275.00	0.00	3,275.00	0.00	3,275.00	0.00
	2,184.76		3,275.00	3,275.30	3,846.00	3,993.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
UNEMPLOYMENT INSURANCE 100-02650-51-2600	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
WORKER'S COMPENSATION 100-02650-51-2700	1,978.00		1,443.00	1,443.00	3,102.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
PERSONAL SERVICES AND EMPLOYMENT BENEFIT														
REGULAR EMPLOYEES-SALARY														
100-03200-51-1100	1,110,606.00	1,148,387.00	1,177,096.68	1,177,096.68	1,177,097.00	974,725.30	1,063,996.19	1,063,996.19	1,063,996.19	9.16				
	948,896.36	1,036,941.63	955,663.50	945,402.18	945,402.18	763,754.59	0.00							
TEMPORARY EMPLOYEES														
100-03200-51-1200	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	28,000.00	0.00			0.00				0.00
	25,936.00	17,127.35	26,330.09	0.00	0.00	3,274.29	0.00			0.00				
OVERTIME														
100-03200-51-1300	90,000.00	120,000.00	130,000.00	130,000.00	130,000.00	124,507.25	130,000.00	130,000.00	130,000.00	4.41				
	109,611.49	155,184.77	95,168.90	56,218.87	56,218.87	341,145.33	0.00			0.00				
GROUP INSURANCE														
100-03200-51-2100	110,324.34	843,802.54	121,106.79	96,256.43	96,256.43	423,028.08	250,000.00	250,000.00	250,000.00	40.90-				
	124,191.69	93,748.80	172,782.59	155,597.38	155,597.38	254,471.68	0.00			0.00				
GROUP INSURANCE CLAIMS														
100-03200-51-2110	165,748.43	264,925.85	205,395.71	271,890.00	271,890.00	0.00	0.00			0.00				0.00
	204,736.75	264,925.85	66,447.41	0.00	0.00	0.00	0.00			0.00				
SOCIAL SEC (FICA) CNTRIB														
100-03200-51-2200	93,445.00	101,683.00	102,000.00	102,000.00	102,000.00	84,091.29	86,400.00	86,400.00	86,400.00	2.75				
	82,137.07	92,954.67	81,825.48	95,339.27	95,339.27	83,728.65	0.00			0.00				
RETIREMENT CONTRIBUTIONS														
100-03200-51-2400	63,791.00	89,688.00	89,688.00	108,969.29	108,969.29	100,000.00	120,000.00	120,000.00	120,000.00	20.00				
	66,642.06	110,221.79	99,844.74	123,235.31	123,235.31	121,691.95	0.00			0.00				
UNEMPLOYMENT INSURANCE														
100-03200-51-2600	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00			0.00				0.00
	0.00	0.00	1,650.00	1,243.90-	1,243.90-	0.00	0.00			0.00				
WORKER'S COMPENSATION														
100-03200-51-2700	57,362.00	43,290.00	61,686.56	105,485.71	105,485.71	100,000.00	110,000.00	110,000.00	110,000.00	10.00				
	58,093.28	82,297.93	114,187.70	100,999.61	100,999.61	126,667.37	0.00			0.00				
COFFEE FUND														
100-03200-51-2995	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
	2,387.86-	330.00-	267.86	1,100.00	1,100.00	445.00-	0.00			0.00				
TAX COLLECTION SERVICE														
100-03200-52-1225	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Admin. Recmd	Requested	Budgeted		
PURCHASED/CONTRACTED SERVICES														
TELEPHONE														
100-03200-52-3210	13,000.00	13,842.00	15,000.00	16,991.71	15,000.00	16,592.53	10,000.00	14,827.79	17,000.00	19,382.70	20,000.00	20,000.00	17.65	
ADVERTISING														
100-03200-52-3300	200.00	150.00	200.00	1,201.35	500.00	953.00	500.00	1,165.80	950.00	2,163.70	2,200.00	2,200.00	131.58	
PRINTING & BINDING														
100-03200-52-3400	0.00	0.00	0.00	839.14	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
TRAVEL/TRAINING														
100-03200-52-3500	0.00	0.00	0.00	473.28	0.00	0.00	0.00	1,352.00	0.00	0.00			0.00	
DUES & MEMBERSHIP														
100-03200-52-3600	1,000.00	0.00	1,000.00	2,045.00	2,000.00	0.00	1,000.00	125.00	1,000.00	125.00	1,000.00	1,000.00	0.00	
EMPLOYEE EDUCATION & TRAN														
100-03200-52-3700	10,000.00	9,057.09	15,000.00	25,042.31	15,000.00	20,752.97	15,000.00	7,707.67	16,500.00	1,005.54	16,500.00	16,500.00	0.00	
VOLUNTEER FIRE FIGHTERS														
100-03200-52-3860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
BOARDING PRISONERS														
100-03200-52-3910	20,000.00	12,625.00	20,000.00	9,425.00	10,000.00	23,850.00	10,000.00	21,420.00	25,000.00	8,675.00	25,000.00	25,000.00	0.00	
OFFICE SUPPLIES														
100-03200-53-1110	8,000.00	4,747.40	8,000.00	7,990.70	6,500.00	9,781.78	6,500.00	7,090.25	7,500.00	11,945.37	10,000.00	10,000.00	33.33	
CLEANING/SANITATION SUP														
100-03200-53-1130	1,500.00	529.32	1,500.00	1,340.04	2,000.00	1,423.64	2,000.00	1,489.03	1,500.00	1,520.05	2,000.00	2,000.00	33.33	
CLOTHING														
100-03200-53-1140	16,000.00	14,720.90	16,000.00	20,040.55	18,000.00	17,095.40	15,000.00	11,327.91	18,000.00	9,902.34	18,000.00	18,000.00	0.00	

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Reclmd		Budgeted
OTHER COSTS														
MISCELLANEOUS PMTS OTHERS														
100-03200-57-3000	10,000.00		10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00		6,000.00	0.00
	8,530.32		9,233.44	1,011.29	2,667.04	2,667.04	2,667.04	2,667.04	5,482.79	0.00				
STAFF APPRECIATION														
100-03200-57-3100	0.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00	0.00
	0.00		0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00				
Control Total	2,072,708.77		2,992,376.39	2,262,973.74	2,334,286.84	2,262,973.74	2,334,286.84	2,262,973.74	2,265,901.92	0.00	2,139,196.19	0.00	2,139,196.19	5.38-
	1,868,992.27		2,248,026.18	2,015,983.55	1,823,621.75	2,015,983.55	1,823,621.75	2,061,083.49	2,061,083.49	0.00				
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00-					
Transfers														
Dept Total	2,072,708.77		2,992,376.39	2,262,973.74	2,334,286.84	2,262,973.74	2,334,286.84	2,265,901.92	2,265,901.92	0.00	2,139,196.19	0.00	2,139,196.19	5.38-
	1,868,992.27		2,248,026.18	2,015,983.55	1,823,621.75	2,015,983.55	1,823,621.75	2,061,083.49	2,061,083.49					
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00-					
Transfers														
FIRE														
100-03500-00-0000														
REGULAR EMPLOYEES-SALARY														
100-03500-51-1100	449,591.00		453,650.00	464,991.25	511,830.56	464,991.25	511,830.56	430,103.40	430,103.40	0.00	510,194.60		510,194.60	18.62
	469,630.17		479,567.14	420,914.75	403,478.45	420,914.75	403,478.45	366,875.42	366,875.42					
TEMPORARY EMPLOYEES														
100-03500-51-1200	35,000.00		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00				0.00
	26,406.46		32,959.78	25,702.76	0.00	25,702.76	0.00	0.00	0.00					
OVERTIME														
100-03500-51-1300	50,125.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	47,082.83	0.00	50,000.00		50,000.00	6.20
	39,196.70		51,807.48	32,394.16	53,418.61	32,394.16	53,418.61	147,180.76	147,180.76					
GROUP INSURANCE														
100-03500-51-2100	62,270.98		750,942.83	68,627.18	48,128.00	68,627.18	48,128.00	194,084.64	194,084.64	0.00	137,000.00		137,000.00	29.41-
	70,400.11		3,493.63-	97,910.12	88,171.87	97,910.12	88,171.87	144,200.61	144,200.61					
GROUP INSURANCE CLAIMS														
100-03500-51-2110	98,705.49		148,667.56	116,390.90	135,945.28	116,390.90	135,945.28	0.00	0.00	0.00				0.00
	121,239.62		148,667.56	37,355.21	0.00	37,355.21	0.00	0.00	0.00					
SOCIAL SEC (FICA) CONTRIB														
100-03500-51-2200	40,256.00		41,207.00	43,000.00	43,000.00	43,000.00	43,000.00	36,504.75	36,504.75		39,323.91		39,323.91	7.72
	40,214.96		42,308.64	37,794.68	35,386.09	37,794.68	35,386.09	39,056.55	39,056.55					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
PERSONAL SERVICES AND EMPLOYMENT BENEFIT										
RETIREMENT CONTRIBUTIONS										
100-03500-51-2400	37,394.00	50,823.00	41,634.00	54,484.65	68,000.00	0.00	68,000.00		68,000.00	0.00
	39,911.10	68,927.98	59,079.74	70,386.52	66,758.26					
UNEMPLOYMENT INSURANCE										
100-03500-51-2600	0.00	0.00	0.00	3,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00					
WORKER'S COMPENSATION										
100-03500-51-2700	33,626.00	24,531.00	35,396.41	52,742.85	65,000.00	0.00	56,000.00		56,000.00	13.85-
	33,738.68	69,621.38	64,503.28	57,233.11	55,267.79					
MEDICAL SERVICES										
100-03500-52-1230	500.00	500.00	250.00	250.00	250.00	0.00	25,000.00		25,000.00	*****
	275.00	150.00	235.00	150.00	75.00					
OTHER PROFESSIONAL SERV										
100-03500-52-1290	500.00	500.00	500.00	1,500.00	1,500.00	0.00	1,500.00		1,500.00	0.00
	35.00	480.70	2,316.50	0.00	535.25					
BUILDING & GROUND MAINT										
100-03500-52-2210	8,000.00	8,000.00	8,000.00	5,000.00	6,500.00	0.00	6,500.00		6,500.00	0.00
	7,489.45	6,826.92	3,748.36	4,108.35	8,381.45					
VEHICLE REPAIR & MAINT										
100-03500-52-2230	15,000.00	15,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	0.00
	11,088.61	404.79	0.00	1,471.87	2,686.22					
OTHER EQUIP. REPAIR/MAINT										
100-03500-52-2250	3,000.00	3,000.00	0.00	0.00	3,500.00	0.00	3,500.00		3,500.00	0.00
	2,680.08	16,496.82	2,770.28	2,885.50	1,398.08					
TECH. FEE EXPENSES										
100-03500-52-2275	0.00	0.00	0.00	0.00	3,500.00	0.00	8,500.00		8,500.00	0.00
	83.70	3,347.88	9.99	3,895.98	4,163.78					
Transfers										
	0.00	0.00	0.00	0.00	5,000.00					
EQUIPMENT RENTAL										
100-03500-52-2320	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	12,102.75	0.00					
INSURANCE										
100-03500-52-3100	19,305.00	17,000.00	26,000.00	24,544.00	30,000.00	0.00	30,000.00		30,000.00	0.00
	0.00	27,852.79	32,764.29	22,438.74	26,536.30					

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
PURCHASED/CONTRACTED SERVICES													
CANCER INSURANCE FIRE FIG 100-03500-52-3150	2,000.00 2,098.00	2,000.00 4,028.10	9,000.00 3,582.91	8,000.00 3,784.40	6,000.00 5,078.78		0.00	6,000.00		6,000.00		6,000.00	0.00
TELEPHONE 100-03500-52-3210	10,000.00 8,983.22	10,000.00 9,479.63	10,000.00 9,672.42	8,000.00 14,621.40	15,000.00 8,201.43		0.00	15,000.00		15,000.00		15,000.00	0.00
ADVERTISING 100-03500-52-3300	0.00 0.00	0.00 1,712.40	0.00 1,454.00	0.00 518.35	1,500.00 0.00		0.00	1,500.00		1,500.00		1,500.00	0.00
PRINTING & BINDING 100-03500-52-3400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00		0.00		0.00	0.00
TRAVEL/ TRAINING 100-03500-52-3500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 508.54		0.00	3,000.00		3,000.00		3,000.00	0.00
DUES & MEMBERSHIP 100-03500-52-3600	0.00 0.00	0.00 2,050.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00		0.00		0.00	0.00
EMPLOYEE EDUCATION & TRAN 100-03500-52-3700	5,000.00 6,781.08	5,000.00 2,966.68	2,500.00 2,382.07	2,500.00 2,172.01	2,066.40		0.00	2,066.40		0.00		0.00	0.00
VOLUNTEER FIRE FIGHTERS 100-03500-52-3860	15,000.00 23,523.75	15,000.00 3,397.50	8,000.00 1,192.50	5,000.00 12,521.25	7,000.00 17,414.00		0.00	7,000.00		15,000.00		15,000.00	114.29
OFFICE SUPPLIES 100-03500-53-1110	500.00 255.74	500.00 807.34	500.00 189.00	500.00 0.00	500.00 581.34		0.00	500.00		600.00		600.00	20.00
CLEANING/SANITATION SUP 100-03500-53-1130	500.00 485.75	500.00 1,279.02	1,000.00 610.83	1,000.00 907.60	1,000.00 776.46		0.00	1,000.00		1,000.00		1,000.00	0.00
CLOTHING 100-03500-53-1140	15,000.00 11,293.43	15,000.00 13,991.01	12,500.00 8,616.66	9,000.00 1,306.14	9,500.00 12,374.03		0.00	9,500.00		12,500.00		12,500.00	31.58

Description Budget Account Number Class: 100-03500-53-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual	SUPPLIES	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
BLDG/GROUND MAINT. SUPPLY 100-03500-53-1160	500.00 1,835.46		2,000.00 39.17	2,000.00 134.53	2,000.00 762.23	1,000.00 415.77	1,000.00	1,000.00	0.00	1,000.00		1,000.00	0.00
STREET MAINT. MATERIAL 100-03500-53-1170	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00				0.00
VEHICLE REPAIR & MATERIAL 100-03500-53-1180	20,000.00 8,947.30		20,000.00 20,430.76	20,000.00 18,643.26	15,000.00 19,061.09	20,000.00 19,376.59	20,000.00	20,000.00	0.00	20,000.00		20,000.00	0.00
OTHER EQUIP. REPAIR MATERL 100-03500-53-1190	1,000.00 627.21		1,000.00 540.28	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00	0.00
ENERGY 100-03500-53-1200	5,000.00 3,925.11		5,000.00 4,287.27	5,000.00 5,534.66	5,000.00 7,609.79	7,500.00 7,108.65	8,000.00	8,000.00	0.00	8,000.00		8,000.00	6.67
FUEL, OIL & LUBRICANTS 100-03500-53-1270	20,000.00 14,239.00		20,000.00 14,536.36	20,000.00 15,584.00	20,000.00 15,479.65	18,000.00 8,041.59	18,000.00	18,000.00	0.00	18,000.00		18,000.00	0.00
SMALL EQUIPMENT 100-03500-53-1600	10,000.00 8,806.49		12,000.00 1.32	10,000.00 719.32	8,000.00 2,118.00	5,000.00 4,153.85	5,000.00	5,000.00	0.00	5,000.00		5,000.00	0.00
OTHER SUPPLIES 100-03500-53-1710	5,000.00 4,222.15		5,000.00 6,472.74	5,000.00 2,682.69	5,000.00 2,625.75	0.00 48.66	0.00	0.00	0.00				0.00
D.A.R.E. SUPPLIES 100-03500-53-1720	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00				0.00
OFFICE EQUIPMENT 100-03500-54-2510	0.00 0.00		0.00 552.00	0.00 276.00-	3,000.00 426.93	500.00 125.95	500.00	500.00	0.00	500.00		500.00	0.00
OTHER EQUIPMENT 100-03500-54-2560	0.00 0.00		0.00 202.64	0.00 17.39	0.00 717.99	1,000.00 1,292.93	1,000.00	1,000.00	0.00	1,000.00		1,000.00	0.00

Description Budget Account Number Class: 100-04200-51-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
UNEMPLOYMENT INSURANCE														
100-04200-51-2600	0.00	0.00	0.00	0.00	0.00	429.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	0.00
WORKER'S COMPENSATION														
100-04200-51-2700	17,802.00	16,738.51	7,215.00	15,000.00	24,820.00	17,776.15	24,820.00	16,833.28	20,000.00	0.00	17,000.00		17,000.00	15.00-
MEDICAL SERVICES														
100-04200-52-1230	250.00	17.50	250.00	250.00	250.00	44.00	250.00	0.00	250.00	0.00				0.00
BUILDING & GROUND MAINTN														
100-04200-52-2210	2,300.00	3,658.50	4,000.00	6,500.00	2,000.00	836.45	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00
VEHICLE REPAIR & MAINTN														
100-04200-52-2230	18,000.00	5,786.79	6,300.00	6,500.00	6,500.00	1,727.06	6,500.00	5,740.07	6,500.00	0.00	6,500.00		6,500.00	0.00
OTHER EQUIP. REPAIR/MAINTN														
100-04200-52-2250	6,000.00	16,734.37	10,000.00	20,000.00	20,000.00	17,204.41	20,000.00	14,562.61	20,000.00	0.00	22,000.00		22,000.00	10.00
EQUIPMENT RENTAL														
100-04200-52-2320	500.00	595.91	800.00	1,000.00	1,000.00	0.00	1,000.00	16,137.00	1,000.00	0.00	1,000.00		1,000.00	0.00
INSURANCE														
100-04200-52-3100	10,220.00	0.00	5,000.00	7,500.00	11,550.21	9,636.57	11,550.21	6,599.64	10,000.00	0.00	10,000.00		10,000.00	0.00
TELEPHONE														
100-04200-52-3210	4,200.00	3,673.10	4,000.00	5,000.00	5,000.00	16,560.42	5,000.00	14,938.69	16,000.00	0.00	14,000.00		14,000.00	12.50-
ADVERTISING														
100-04200-52-3300	0.00	0.00	500.00	500.00	500.00	214.50	500.00	446.08	500.00	0.00	500.00		500.00	0.00
PRINTING & BINDING														
100-04200-52-3400	400.00	206.14	400.00	500.00	500.00	127.25	500.00	167.50	500.00	0.00	500.00		500.00	0.00

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual	SUPPLIES	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
SMALL EQUIPMENT 100-04200-53-1600	3,500.00 550.00		2,000.00 31,175.14		3,000.00 0.00		2,000.00 0.00		2,000.00 0.00		2,000.00	2,000.00	0.00
OTHER SUPPLIES 100-04200-53-1710	8,700.00 11,982.15		10,000.00 17,378.14		3,000.00 2,541.52		3,000.00 5,000.77		5,000.00 6,658.45		5,000.00	5,000.00	0.00
SAFETY SUPPLIES 100-04200-53-1711	0.00 0.00		0.00 0.00		1,500.00 1,483.16		15,000.00 1,122.67		1,500.00 1,675.10		1,500.00	1,500.00	0.00
SHOP SUPPLIES 100-04200-53-1712	0.00 0.00		0.00 0.00		4,000.00 3,806.94		4,000.00 11,283.89		5,500.00 8,105.32		5,500.00	5,500.00	0.00
SUBSCRIPTIONS 100-04200-53-1713	0.00 0.00		0.00 0.00		1,000.00 0.00		1,000.00 0.00		1,000.00 0.00		1,000.00	1,000.00	0.00
WATER /GATORDE 100-04200-53-1714	0.00 0.00		0.00 0.00		2,000.00 420.24		2,000.00 909.99		0.00 0.00		0.00	0.00	0.00
SITE IMPROVEMENTS 100-04200-54-1200	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00	0.00	0.00
PAVING 100-04200-54-1400	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00	0.00	0.00
OTHER EQUIPMENT 100-04200-54-2560	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00	0.00	0.00
MISCELLANEOUS PMTS OTHERS 100-04200-57-3000	0.00 0.00		0.00 39.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00	0.00	0.00
Control Total	694,814.10 664,933.17		937,702.03 753,061.23		698,904.65 585,077.34		691,041.12 430,574.56		748,727.57 652,930.11		703,050.53	703,050.53	6.10-
Dept Total	694,814.10		937,702.03		698,904.65		691,041.12		748,727.57		703,050.53	703,050.53	6.10-

Description Budget Account Number Class: 100-04320-53-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual	SUPPLIES	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
BLDG/GROUND MAINT SUPPLY 100-04320-53-1160	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		2,500.00	0.00
STREET MAIN LMG 100-04320-53-1171	0.00		0.00	0.00	0.00	0.00	75,928.95	0.00	0.00				0.00
VEHICLE REPAIR & MATERIAL 100-04320-53-1180	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		2,500.00	0.00
FUEL, OIL & LUBRICANTS 100-04320-53-1270	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00		13,000.00	0.00
OTHER SUPPLIES 100-04320-53-1710	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		5,000.00	0.00
Control Total	0.00		0.00	0.00	0.00	0.00	178,094.65	0.00	0.00	148,590.07	0.00	148,590.07	37.01-
Dept Total	0.00		0.00	0.00	0.00	0.00	178,094.65	0.00	0.00	148,590.07	0.00	148,590.07	37.01-
CEMETERY 100-04950-00-0000	149,613.00		156,143.00	160,046.58	160,046.58	160,046.58	160,046.00	66,910.98		70,846.13		70,846.13	5.88
REGULAR EMPLOYEES-SALARY 100-04950-51-1100	135,044.29		136,232.90	111,938.39	111,938.39	145,301.85	145,301.85	75,111.32	0.00				
TEMPORARY EMPLOYEES 100-04950-51-1200	25,740.00		25,740.00	25,740.00	25,740.00	25,740.00	22,000.00	22,000.00	0.00	22,000.00		22,000.00	0.00
OVERTIME 100-04950-51-1300	500.00		500.00	1,000.00	1,000.00	1,000.00	1,000.00	5,018.32		5,000.00		5,000.00	0.37-
	648.93		689.71	466.08	466.08	2,993.10	2,993.10	17,474.02	0.00				

Description Budget Account Number Class: 100-04950-51-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		Admin. Recmd	Budgeted	RPT	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Requested	35,000.00	0.02-					
GROUP INSURANCE																
100-04950-51-2100	25,076.19	275,882.50	20,184.46	22,648.00	35,008.00	35,008.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00				
	28,901.67	15,174.32	28,843.63	28,029.36	40,465.33	40,465.33										
GROUP INSURANCE CLAIMS																
100-04950-51-2110	46,449.64	43,719.29	34,232.62	63,974.00	0.00	0.00	0.00									
	62,471.45	43,719.29	8,657.68	0.00	0.00	0.00										
SOCIAL SEC. (FICA) CONTRIB																
100-04950-51-2200	13,288.00	13,952.00	14,100.00	14,100.00	5,502.59	5,502.59	0.00	10,260.00	10,260.00	0.00	0.00	0.00				
	11,727.18	12,155.14	10,014.40	11,146.09	7,015.27	7,015.27										
RETIREMENT CONTRIBUTIONS																
100-04950-51-2400	17,597.00	14,948.00	14,948.00	25,639.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00				
	13,903.55	16,375.15	16,376.44	19,229.88	17,042.27	17,042.27										
UNEMPLOYMENT INSURANCE																
100-04950-51-2600	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00				
	0.00	568.00	0.00	4,621.00	0.00	0.00										
WORKER'S COMPENSATION																
100-04950-51-2700	15,824.00	7,215.00	12,000.00	24,820.17	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00				
	14,327.10	15,009.93	17,896.51	16,833.28	14,512.79	14,512.79										
MEDICAL SERVICES																
100-04950-52-1230	250.00	250.00	250.00	250.00	250.00	250.00	0.00									
	17.50	205.85	0.00	0.00	0.00	0.00										
BUILDING & GROUND MAINTN																
100-04950-52-2210	4,000.00	4,600.00	5,000.00	5,000.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00				
	3,577.07	4,102.04	836.53	0.00	944.39	944.39										
VEHICLE REPAIR & MAINTN																
100-04950-52-2230	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00				
	3,242.17	2,934.63	2,741.23	4,532.65	2,805.56	2,805.56										
OTHER EQUIP. REPAIR/MAINTN																
100-04950-52-2250	4,600.00	6,100.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00				
	6,854.42	7,122.05	4,137.01	6,047.58	7,298.38	7,298.38										
INSURANCE																
100-04950-52-3100	9,084.00	5,000.00	7,500.00	11,550.21	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00				
	0.00	8,192.00	9,636.57	6,599.64	7,804.84	7,804.84										

Description Budget Account Number Class: 100-04950-52-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
TELEPHONE														
100-04950-52-3210	3,400.00	3,351.12	3,500.00	6,722.53	5,000.00	15,123.80	5,000.00	15,649.73	15,500.00	0.00	15,500.00		15,500.00	0.00
ADVERTISING														
100-04950-52-3300	0.00	0.00	500.00	465.50	500.00	85.80	500.00	187.69	500.00	0.00	500.00		500.00	0.00
PRINTING & BINDING														
100-04950-52-3400	400.00	206.14	400.00	269.64	400.00	127.25	400.00	167.50	400.00	0.00	400.00		400.00	0.00
EMPLOYEE EDUCATION & TRAN														
100-04950-52-3700	850.00	2,062.37	2,600.00	700.68	1,500.00	1,162.57	1,500.00	623.61	1,500.00	0.00	1,000.00		1,000.00	33.33-
OFFICE SUPPLIES														
100-04950-53-1110	430.00	537.84	650.00	761.54	1,000.00	482.21	1,000.00	376.13	750.00	0.00	750.00		750.00	0.00
AGRICULTURAL SUPPLIES														
100-04950-53-1120	14,000.00	12,489.82	15,000.00	10,271.08	12,000.00	6,533.24	12,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	0.00
CLEANING/SANITATION SUP														
100-04950-53-1130	1,300.00	1,156.02	1,200.00	1,454.22	1,500.00	1,012.24	1,500.00	849.79	1,200.00	0.00	1,200.00		1,200.00	0.00
CLOTHING														
100-04950-53-1140	4,000.00	5,555.29	6,400.00	8,597.05	10,000.00	6,656.78	8,000.00	5,509.23	8,000.00	0.00	6,000.00		6,000.00	25.00-
BLDG/GROUND MAINT SUPPLY														
100-04950-53-1160	2,000.00	1,854.82	1,500.00	2,372.81	2,500.00	1,340.90	2,000.00	4,046.70	2,000.00	0.00	3,000.00		3,000.00	50.00
STREET MAINT MATERIAL														
100-04950-53-1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
VEHICLE REPAIR & MATERIAL														
100-04950-53-1180	1,250.00	727.50	900.00	1,245.37	1,500.00	830.32	1,500.00	158.75	1,500.00	0.00	1,500.00		1,500.00	0.00

Description Budget Account Number Class: 100-04950-53-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		Admin. Recmd	Budgeted	%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Requested			
OTHER EQUIP REPAIR MATER 100-04950-53-1190	2,500.00 275.36	500.00 1,136.18	1,500.00 89.97	1,500.00 193.35	1,500.00 24.49	850.00 24.49	850.00 0.00	850.00 0.00	850.00 0.00	850.00 0.00	850.00 0.00	850.00 0.00		850.00	0.00
ENERGY 100-04950-53-1200	6,000.00 8,059.37	8,500.00 7,911.40	8,500.00 6,394.28	6,000.00 8,640.43	8,500.00 8,987.42	8,500.00 8,987.42	8,500.00 0.00	8,500.00 0.00	8,500.00 0.00	8,500.00 0.00	8,500.00 0.00	8,500.00 0.00		8,500.00	0.00
FUEL OIL & LUBRICANTS 100-04950-53-1270	10,400.00 8,273.05	9,000.00 13,601.77	11,000.00 9,980.92	11,000.00 18,542.46	15,000.00 14,011.64	15,000.00 14,011.64	15,000.00 0.00	15,000.00 0.00	15,000.00 0.00	15,000.00 0.00	15,000.00 0.00	15,000.00 0.00		15,000.00	0.00
SMALL EQUIPMENT 100-04950-53-1600	3,500.00 0.00	3,000.00 2,982.61	3,000.00 214.99	3,000.00 887.04	2,000.00 315.96	2,000.00 315.96	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00		2,000.00	0.00
OTHER SUPPLIES 100-04950-53-1710	6,500.00 11,806.18	8,000.00 14,441.59	3,000.00 3,076.62	3,000.00 2,910.91	3,600.00 3,542.55	3,600.00 3,542.55	3,600.00 0.00	3,600.00 0.00	3,600.00 0.00	3,600.00 0.00	3,600.00 0.00	3,600.00 0.00		3,600.00	0.00
SAFETY SUPPLIES 100-04950-53-1711	0.00 0.00	0.00 0.00	1,500.00 1,504.46	1,500.00 1,150.71	1,500.00 1,691.97	1,500.00 1,691.97	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00		1,500.00	6.67
SHOP SUPPLIES 100-04950-53-1712	0.00 0.00	0.00 0.00	4,500.00 4,007.75	4,500.00 7,632.55	4,500.00 7,266.95	4,500.00 7,266.95	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00		4,500.00	0.00
SUBSCRIPTIONS 100-04950-53-1713	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00			0.00
WATER /GATORDE 100-04950-53-1714	0.00 0.00	0.00 0.00	2,000.00 433.41	1,500.00 909.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CHRISTMAS EXPENSES 100-04950-53-1790	0.00 0.00	0.00 4.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
OTHER EQUIPMENT 100-04950-54-2560	0.00 0.00	0.00 7,034.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted		
PURCHASED/CONTRACTED SERVICES														
SPRUCE STREET POOL														
100-06124-52-3920	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00			0.00	
	15,000.00	15,000.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	
SITE IMPROVEMENTS														
100-06124-54-1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	684.00-													
IMPROVEMENTS-LOWE PARK														
100-06124-54-1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00													
Control Total	27,693.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Dept Total	27,693.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
	27,008.99	15,000.00												
PARKS														
100-06200-00-0000														
REGULAR EMPLOYEES-SALARY														
100-06200-51-1100	177,975.00	188,217.00	188,217.00	192,922.33	192,922.33	192,922.00	192,922.00	78,822.54		81,652.57		81,652.57	3.59	
	165,168.30	154,458.46	154,458.46	124,054.02	124,054.02	94,463.16	67,832.55		0.00					
TEMPORARY EMPLOYEES														
100-06200-51-1200	0.00	0.00	0.00	7,072.00	7,072.00	7,072.00	5,000.00		5,000.00		5,000.00		0.00	
	708.03	2,308.38	2,308.38	0.00	0.00	3,087.64	0.00		0.00					
OVERTIME														
100-06200-51-1300	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,136.86		1,000.00		1,000.00		12.04-	
	2,237.70	499.29	499.29	258.75	258.75	762.33	7,757.45		0.00					
GROUP INSURANCE														
100-06200-51-2100	28,861.31	396,249.93	396,249.93	24,221.36	24,221.36	22,648.57	22,309.56		48,000.00		48,000.00		115.15	
	33,164.97	17,815.65	17,815.65	34,600.20	34,600.20	33,372.18	50,894.35		0.00					
GROUP INSURANCE CLAIMS														
100-06200-51-2110	52,255.85	52,985.17	52,985.17	41,079.14	41,079.14	63,974.25	0.00		0.00				0.00	
	68,958.26	52,985.17	52,985.17	10,854.99	10,854.99	0.00	0.00		0.00					
SOCIAL SEC. (FICA) CONTRIB														
100-06200-51-2200	13,424.00	14,513.00	14,513.00	14,900.00	14,900.00	14,900.00	611.89		9,200.00		9,200.00		*****	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
PERSONAL SERVICES AND EMPLOYMENT BENEFIT										
100-06200-51-0000	12,669.36	11,910.43	9,319.36	7,221.09	5,619.66	0.00				
RETIREMENT CONTRIBUTIONS										
100-06200-51-2400	19,797.00	17,937.00	17,937.00	25,639.83	20,000.00	20,000.00	20,000.00		20,000.00	0.00
	16,088.30	19,650.17	19,651.94	23,075.88	21,035.31	0.00				
UNEMPLOYMENT INSURANCE										
100-06200-51-2600	0.00	0.00	0.00	3,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
100-06200-51-2700	17,802.00	8,658.00	16,000.00	24,820.00	24,000.00	24,000.00	24,000.00		24,000.00	0.00
	16,356.65	17,749.71	21,690.82	20,199.95	17,909.06	0.00				
MEDICAL SERVICES										
100-06200-52-1230	300.00	300.00	250.00	250.00	250.00	0.00	250.00		250.00	0.00
	17.50	177.30	0.00	0.00	0.00	0.00				
BUILDING & GROUND MAINTN										
100-06200-52-2210	4,500.00	4,000.00	4,500.00	4,500.00	4,000.00	0.00	4,500.00		4,500.00	12.50
	3,577.26	3,931.98	1,084.72	15.18	951.99	0.00				
VEHICLE REPAIR & MAINTN										
100-06200-52-2230	7,500.00	6,000.00	4,500.00	4,500.00	4,500.00	0.00	5,000.00		5,000.00	11.11
	4,955.43	6,420.54	3,437.45	3,766.90	6,279.21	0.00				
OTHER EQUIP. REPAIR/MAINTN										
100-06200-52-2250	3,100.00	3,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00		4,500.00	0.00
	4,278.86	6,457.38	3,142.69	4,348.88	4,353.61	0.00				
INSURANCE										
100-06200-52-3100	10,270.00	4,000.00	9,000.00	11,550.21	10,500.00	0.00	10,500.00		10,500.00	0.00
	0.00	9,830.38	13,397.39	8,187.04	9,365.75	0.00				
TELEPHONE										
100-06200-52-3210	3,380.00	3,600.00	4,000.00	4,000.00	13,000.00	0.00	12,000.00		12,000.00	7.69-
	3,380.04	6,722.52	15,123.82	14,666.61	7,298.71	0.00				
ADVERTISING										
100-06200-52-3300	0.00	500.00	700.00	700.00	500.00	0.00	500.00		500.00	0.00
	0.00	589.58	85.80	201.99	32.18	0.00				
PRINTING & BINDING										
100-06200-52-3400	400.00	500.00	500.00	500.00	350.00	0.00	350.00		350.00	0.00

Description Budget Account Number Class: 100-06200-52-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	206.14	Approp Actual	269.65	Approp Actual	127.25	Approp Actual	167.50	Approp Actual	0.00	Estimated Full Year	Requested		Admin. Recmnd
EMPLOYEE EDUCATION & TRAN 100-06200-52-3700	500.00 2,008.20		2,500.00 800.20		1,500.00 1,162.64		1,500.00 623.64		1,500.00 0.00		1,500.00 0.00			1,500.00 0.00
OFFICE SUPPLIES 100-06200-53-1110	430.00 537.85		700.00 546.53		800.00 482.24		800.00 376.16		600.00 540.61		600.00 0.00			600.00 0.00
AGRICULTURAL SUPPLIES 100-06200-53-1120	25,000.00 10,110.72		25,000.00 19,434.38		22,500.00 8,742.65		15,000.00 22,143.56		15,000.00 9,126.68		15,000.00 0.00			15,000.00 0.00
CLEANING/SANITATION SUP 100-06200-53-1130	1,300.00 1,120.87		1,200.00 1,551.89		1,500.00 1,012.33		1,500.00 849.86		1,500.00 1,201.11		1,500.00 0.00			1,500.00 0.00
CLOTHING 100-06200-53-1140	6,160.00 6,492.77		7,100.00 9,076.08		10,000.00 7,182.77		10,000.00 7,763.14		8,500.00 5,702.29		8,500.00 0.00			8,500.00 0.00
BLDG/GROUND MAINT SUPPLY 100-06200-53-1160	2,100.00 1,897.26		1,600.00 2,346.33		2,000.00 1,340.90		7,000.00 4,916.07		3,000.00 3,585.67		3,000.00 0.00			3,000.00 0.00
STREET MAINT MATERIAL 100-06200-53-1170	0.00 0.00		0.00 450.00		0.00 0.00		0.00 42.97		1,600.00- 0.00		0.00 0.00			0.00 0.00
VEHICLE REPAIR & MATERIAL 100-06200-53-1180	3,000.00 3,937.78		2,500.00 1,257.43		1,500.00 1,273.32		1,500.00 158.75		1,500.00 0.00		1,500.00 0.00			1,500.00 0.00
OTHER EQUIP REPAIR MATERL 100-06200-53-1190	1,245.00 366.36		1,500.00 1,055.39		1,500.00 461.57		1,500.00 256.52		1,200.00 24.49		1,200.00 0.00			1,200.00 0.00
ENERGY 100-06200-53-1200	26,000.00 36,554.27		32,000.00 53,528.15		35,000.00 42,515.18		35,000.00 38,247.84		35,000.00 33,190.07		35,000.00 0.00			35,000.00 0.00
FUEL, OIL & LUBRICANTS 100-06200-53-1270	10,450.00		10,000.00		10,000.00		10,000.00		12,000.00		12,000.00			12,000.00

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-06200-53-0000 SUPPLIES													
	7,314.85		12,019.07		8,035.18		15,587.16		13,509.05	0.00			
SMALL EQUIPMENT 100-06200-53-1600	3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	3,000.00		3,000.00	0.00
	674.95		2,699.66		629.98		0.00		750.42	0.00			
OTHER SUPPLIES 100-06200-53-1710	8,000.00		12,000.00		4,000.00		4,000.00		55,000.00	55,000.00		55,000.00	0.00
	14,980.28		21,322.19		4,132.14		7,433.95		22,945.67	0.00			
SAFETY SUPPLIES 100-06200-53-1711	0.00		0.00		1,500.00		4,500.00		2,500.00	2,500.00		2,500.00	0.00
	0.00		0.00		1,504.49		1,122.76		1,661.48	0.00			
SHOP SUPPLIES 100-06200-53-1712	0.00		0.00		4,500.00		1,000.00		3,500.00	3,500.00		3,500.00	0.00
	0.00		0.00		3,761.68		7,309.23		6,330.82	0.00			
SUBSCRIPTIONS 100-06200-53-1713	0.00		0.00		1,000.00		1,000.00		0.00	0.00			0.00
	0.00		0.00		0.00		605.00		0.00	0.00			
WATER /GATORDE 100-06200-53-1714	0.00		0.00		2,000.00		2,000.00		0.00	0.00			0.00
	0.00		0.00		412.97		910.07		0.00	0.00			
CHRISTMAS EXPENSES 100-06200-53-1790	15,000.00		20,000.00		18,000.00		18,000.00		15,000.00	15,000.00		15,000.00	0.00
	18,975.46		20,922.55		16,237.00		12,906.12		14,787.90	0.00			
LAND 100-06200-54-1100	0.00		0.00		0.00		0.00		0.00	0.00			0.00
	0.00		40,273.61		0.00		0.00		0.00	0.00			
SITE IMPROVEMENTS 100-06200-54-1200	25,000.00		0.00		0.00		0.00		0.00	0.00			0.00
	31,973.98		59,847.79		36,189.40		65.95		0.00	0.00			
IMPROVEMENTS-FESTIVAL PK 100-06200-54-1202	5,000.00		0.00		0.00		0.00		0.00	0.00			0.00
	14,889.15		5,177.60		1,636.36		2,429.49		569.43	0.00			
IMPROVEMENTS-LOWE PARK 100-06200-54-1203	0.00		0.00		0.00		0.00		0.00	0.00			0.00

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Class: 100-08000-58-0000 DEBT SERVICE													
	19,442.06		21,468.67		21,777.27		22,500.47		22,767.46	0.00			
INTEREST - LEASE PAYMENTS													
100-08000-58-2200	5,450.00	0.00	4,620.00	4,233.00	4,620.00	4,233.00	4,233.00	4,233.00	6,394.47	6,394.47		6,394.47	0.00
	4,502.41	3,895.56	4,952.42	3,739.93	4,952.42	3,739.93	3,739.93	3,739.93	3,822.98	0.00			
INTEREST - NOTES													
100-08000-58-2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	757.01	412.95-	350.04	412.95-	350.04	350.04	350.04	0.00	0.00			
Control Total	26,121.00	0.00	26,117.40	26,589.00	26,117.40	26,589.00	26,589.00	26,589.00	26,590.44	0.00	26,590.44	0.00	26,590.44
	23,944.47	26,121.24	26,316.74	26,590.44	26,316.74	26,590.44	26,590.44	26,590.44	26,590.44	0.00	26,590.44	0.00	26,590.44
Dept Total	26,121.00	0.00	26,117.40	26,589.00	26,117.40	26,589.00	26,589.00	26,589.00	26,590.44	0.00	26,590.44	0.00	26,590.44
	23,944.47	26,121.24	26,316.74	26,590.44	26,316.74	26,590.44	26,590.44	26,590.44	26,590.44	0.00	26,590.44	0.00	26,590.44
GROUP INSURANCE													
100-08100-00-0000													
GROUP INSURANCE													
100-08100-51-2100	44,159.63	0.00	339,099.00	0.00	339,099.00	0.00	0.00	0.00	0.00	0.00			0.00
	11,170.08-	8,210.50-	11,208.50	400.00	11,208.50	400.00	400.00	400.00	0.00	0.00			
GROUP INSURANCE CLAIMS													
100-08100-51-2110	60,538.72	250.00-	575,108.00	0.00	575,108.00	0.00	0.00	0.00	683.07-	0.00			0.00
			19,336.17	5,073.50-	19,336.17	5,073.50-	5,073.50-	5,073.50-	683.07-	0.00			
SOCIAL SEC. (FICA) CNTRIB													
100-08100-51-2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	44,159.63	0.00	914,207.00	0.00	914,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,368.64	8,460.50-	30,544.67	4,673.50-	30,544.67	4,673.50-	4,673.50-	4,673.50-	683.07-	0.00			
Dept Total	44,159.63	0.00	914,207.00	0.00	914,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,368.64	8,460.50-	30,544.67	4,673.50-	30,544.67	4,673.50-	4,673.50-	4,673.50-	683.07-	0.00			
Budgeted Total	5,745,951.63	8,393,335.72	6,707,646.79	6,000,863.82	6,707,646.79	6,000,863.82	5,963,288.63	5,963,288.63	5,850,206.15	5,850,206.15	0.00	5,850,206.15	1.90-
	5,326,774.90	6,119,271.54	5,164,998.14	5,878,497.72	5,164,998.14	5,878,497.72	5,379,056.96	5,379,056.96	0.00	0.00			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
PERSONAL SERVICES AND EMPLOYMENT BENEFIT													
320-04320-51-2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	3.00-								
SOCIAL SECURITY (FICA)													
320-04320-51-2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	4,779.07	4,751.57	6,369.05	7,012.34	331.84								
BUILDING & GROUND MAINTENANCE													
320-04320-52-2210	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	601.00	8,068.50									
VEHICLE REPAIR & MAINT													
320-04320-52-2230	0.00	36,068.75	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	6,521.27	3,803.05-									
OTHER EQUIP. REPAIR/MAINT													
320-04320-52-2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	4,667.48	224.18									
EQUIPMENT RENTAL													
320-04320-52-2320	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	13,178.61	8,068.50									
TELEPHONE													
320-04320-52-3210	0.00	3,669.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	177.60	119.72									
CLOTHING													
320-04320-53-1140	0.00	15,555.52	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	1,117.32	89.99									
BLDG & GROUNDS MAIN SUPPLIES													
320-04320-53-1160	0.00	1,800.21	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	6,066.06	0.00									
STORMWATER DRAIN SUPPLIES													
320-04320-53-1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	284.00									
VEHICLE RPAIR													
320-04320-53-1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	1,525.14	0.00									
FUEL, OIL & LUBRICANTS													

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
Class: 320-04320-61-0000	OTHER FINANCING USES													
	202,653.74		228,337.29		630,187.15		20,805.35		74,059.16		0.00			
104 SPLOST - STORMWATER DRAINAGE														
324-04320-00-0000														
REG. EMPLOYEE - SALARIES														
324-04320-51-1100	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00		0.00			0.00
OVERTIME														
324-04320-51-1300	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00		0.00			0.00
SOCIAL SECURITY (FICA)														
324-04320-51-2200	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00		0.00			0.00
STORM DRAINAGE IMPROVE.														
324-04320-54-1200	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00		0.00			0.00
Control Total	0.00		0.00		0.00		0.00		0.00		0.00			0.00
Dept Total	0.00		0.00		0.00		0.00		0.00		0.00			0.00
Budgeted Total	0.00		0.00		0.00		0.00		0.00		0.00			0.00
Non-Budget Total	0.00		0.00		0.00		0.00		0.00		0.00			0.00
Budget Fund Total	0.00		0.00		0.00		0.00		0.00		0.00			0.00
GOVERNMENT BUILDINGS														
326-01565-00-0000														
CAPITAL IMPROVEMENTS														
326-01565-54-1207	0.00		0.00		0.00		0.00		0.00					0.00
	9,200.00		0.00		0.00		7,319.40		464,550.08		0.00			0.00

Description Budget Account Number	2016		2017		2018		2019		2020		2021		%PY		
	Approp Actual	9,000.00 6,614.07	Approp Actual	9,000.00 9,677.34	Approp Actual	9,000.00 6,273.09	Approp Actual	9,000.00 21,725.51	Approp Actual	24,999.00 71,854.56	Estimated Full Year	Requested		Admin. Recmnd	Budgeted
Class: 542-04520-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT														
OVERTIME															
542-04520-51-1300	9,000.00	6,614.07	9,000.00	9,677.34	9,000.00	6,273.09	9,000.00	21,725.51	9,000.00	24,999.00	0.00	57,000.00		57,000.00	128.01
GROUP INSURANCE															
542-04520-51-2100	46,699.00	52,267.82	59,700.00	21,233.63	40,368.93	57,885.51	42,466.07	57,889.79	117,725.16	101,788.68	0.00	100,000.00		100,000.00	15.06-
GROUP INSURANCE CLAIMS															
542-04520-51-2110	82,150.00	108,462.17	99,150.00	145,355.45	68,465.24	32,134.97	119,951.00	0.00	0.00	0.00	0.00				0.00
SOCIAL SEC (FICA) CNTRIB															
542-04520-51-2200	23,698.00	21,541.47	24,212.00	22,603.36	25,000.00	19,475.86	25,000.00	17,213.85	19,830.62	20,590.55	0.00	20,000.00		20,000.00	0.85
RETIREMENT CONTRIBUTIONS															
542-04520-51-2400	28,596.00	26,257.03	35,875.00	38,377.14	35,875.00	36,553.98	48,074.69	46,151.64	50,000.00	44,993.30	0.00	50,000.00		50,000.00	0.00
RETIREMENT CONTR ACTUARIAL															
542-04520-51-2401	0.00	0.00	0.00	0.00	0.00	14,151.00	0.00	0.00	0.00	0.00	0.00				0.00
UNEMPLOYMENT INSURANCE															
542-04520-51-2600	0.00	421.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00				0.00
WORKER'S COMPENSATION															
542-04520-51-2700	25,714.00	25,059.69	17,315.00	33,960.52	17,315.00	43,021.39	46,537.81	40,443.01	45,000.00	38,286.78	0.00	45,000.00		45,000.00	0.00
MEDICAL SERVICES															
542-04520-52-1230	300.00	297.50	466.00	701.85	500.00	0.00	500.00	0.00	0.00	0.00	0.00				0.00
BUILDING & GROUND MAINTN															
542-04520-52-2210	6,500.00	7,598.16	6,500.00	4,303.09	6,000.00	869.25	6,000.00	0.00	6,000.00	944.40	0.00	6,000.00		6,000.00	0.00
VEHICLE REPAIR & MAINTN															
542-04520-52-2230	46,800.00	36,572.11	42,500.00	48,188.58	42,500.00	20,881.52	30,000.00	55,504.78	25,000.00	52,092.27	0.00	35,000.00		35,000.00	40.00

Description Budget Account Number Class: 542-04520-52-0000	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
OTHER EQUIP. REPAIR/MAINTN														
542-04520-52-2250	6,000.00	31,900.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	30,597.69	38,364.27	25,695.68	43,937.43	32,900.53	0.00								
EQUIPMENT RENTAL														
542-04520-52-2320	7,800.00	3,900.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	1,610.98	2,380.10	2,332.22	2,903.00	3,438.74	0.00								
INSURANCE														
542-04520-52-3100	14,762.00	12,000.00	16,500.00	21,656.65	20,000.00	20,000.00	21,656.65	21,019.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	0.00	19,660.60	21,267.32	21,019.25	18,731.47	0.00								
TELEPHONE														
542-04520-52-3210	3,200.00	3,700.00	5,000.00	5,000.00	15,000.00	15,000.00	5,000.00	14,179.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	33.33-
	3,494.27	6,501.91	15,054.72	14,179.08	6,379.38	0.00								
ADVERTISING														
542-04520-52-3300	0.00	500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	1,367.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	1,827.97	743.60	1,367.45	32.18	0.00								
PRINTING & BINDING														
542-04520-52-3400	400.00	400.00	400.00	400.00	250.00	250.00	400.00	167.50	250.00	250.00	250.00	250.00	250.00	0.00
	206.15	199.50	192.25	167.50	0.00	0.00								
EMPLOYEE EDUCATION & TRAIN														
542-04520-52-3700	4,300.00	3,000.00	3,500.00	3,500.00	2,500.00	2,500.00	3,500.00	1,013.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20.00-
	2,361.77	4,841.90	2,365.00	1,013.34	0.00	0.00								
WASTE DISPOSAL														
542-04520-52-3910	182,000.00	190,000.00	190,000.00	180,000.00	195,000.00	195,000.00	180,000.00	225,419.75	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	10.26
	196,238.96	214,588.35	197,670.61	225,419.75	254,585.87	0.00								
YARD WASTE DISPOSAL														
542-04520-52-3920	1,000.00	35,000.00	35,000.00	30,000.00	25,000.00	25,000.00	30,000.00	33,884.43	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40.00
	8,866.03	33,288.36	25,194.61	33,884.43	38,304.46	0.00								
OFFICE SUPPLIES														
542-04520-53-1110	1,700.00	855.00	855.00	855.00	3,000.00	3,000.00	855.00	376.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	684.94	662.51	504.65	376.16	1,476.36	0.00								
CLEANING/SANITATION SUP														
542-04520-53-1130	1,200.00	1,300.00	1,300.00	1,300.00	1,000.00	1,000.00	1,300.00	1,018.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	1,301.98	1,438.72	814.11	1,018.60	1,201.16	0.00								

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
SUPPLIES														
CLOTHING														
542-04520-53-1140	10,000.00	10,802.04	11,500.00	18,495.31	20,000.00	9,018.05	20,000.00	9,473.66	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
BLDG/GROUNT MAINT SUPPLY														
542-04520-53-1160	2,300.00	1,187.03-	2,300.00	2,395.14	2,500.00	1,361.68	2,500.00	4,236.72	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
VEHICLE REPAIR & MATERIAL														
542-04520-53-1180	20,000.00	50,576.24	50,000.00	43,628.54	40,000.00	18,785.94	25,000.00	4,307.05	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
OTHER EQUIP REPAIR MATERL														
542-04520-53-1190	10,700.00	4,628.03	10,000.00	11,588.91	10,000.00	4,882.08	10,000.00	2,379.06	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
FUEL, OIL & LUBRICANTS														
542-04520-53-1270	80,000.00	53,483.73	61,000.00	69,793.32	55,000.00	65,950.34	55,000.00	77,615.79	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
SMALL EQUIPMENT														
542-04520-53-1600	6,000.00	0.00	2,500.00	2,500.00	3,000.00	0.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
OTHER SUPPLIES														
542-04520-53-1710	40,000.00	41,064.92	40,000.00	43,026.64	40,000.00	16,635.06	30,000.00	16,467.79	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
DEMOLITION EXPENSE														
542-04520-53-2580	0.00	0.00	0.00	90.00	0.00	6,081.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVEMENTS														
542-04520-54-1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EQUIPMENT														
542-04520-54-2560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRUCTURE DEMOLITION														
542-04520-54-2580	20,000.00	51,820.45	60,000.00	19,891.02	40,000.00	48,384.88	0.00	25,405.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00

Description Revenue Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		Admin. Recmnd	Anticipated	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated					
REAL - PROPERTY-CURRENT YR																
100-00000-31-1100	1,433,635.00	1,433,635.00	1,400,000.00	1,400,000.00	1,949,552.72	1,900,000.00	1,917,880.43	1,917,880.43	1,917,880.43	1,917,880.43	1,917,880.43	1,917,880.43	0.94			
	1,397,720.26	1,416,692.81	1,015,576.42	1,015,576.42	1,745,482.08	1,933,378.21			0.00							
REAL - PROPERTY ACCRUAL CY																
100-00000-31-1110	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00			
	0.00	0.00	18,820.00	18,820.00	0.00	0.00			0.00				0.00			
REAL - PROPERTY - PRIOR YR																
100-00000-31-1200	40,900.00	40,900.00	30,000.00	30,000.00	30,000.00	50,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	8.00-			
	30,553.08	36,852.22	25,637.04	25,637.04	64,532.55	72,539.37			0.00				0.00			
REAL - PROPERTY - OTHER YRS																
100-00000-31-1250	43,031.00	45,000.00	13,000.00	13,000.00	13,000.00	0.00			0.00				0.00			
	42,837.02	16,475.50	37,762.27	37,762.27	35,586.62	27,977.61			0.00				0.00			
MOTOR VEHICLE																
100-00000-31-1310	60,000.00	50,000.00	23,039.00	23,039.00	23,000.00	15,000.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	71.33			
	32,912.41	32,303.38	19,185.09	19,185.09	23,816.55	21,765.07			0.00				0.00			
TITLE AD VALOREM TAX																
100-00000-31-1311	150,000.00	125,000.00	120,000.00	120,000.00	140,000.00	175,000.00	150,450.00	150,450.00	150,450.00	150,450.00	150,450.00	150,450.00	14.03-			
	112,684.77	136,528.79	171,463.98	171,463.98	236,913.51	94,670.20			0.00				0.00			
ALTERNATIV AD VALOREM TAX																
100-00000-31-1312	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00			
	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00			
MOBILE HOME																
100-00000-31-1320	5,800.00	5,800.00	3,000.00	3,000.00	3,500.00	3,500.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	31.43			
	5,536.24	2,600.82	6,739.85	6,739.85	5,252.01	3,567.26			0.00				0.00			
INTANGIBLE																
100-00000-31-1340	8,000.00	4,000.00	7,000.00	7,000.00	3,000.00	3,000.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	163.33			
	2,922.39	11,687.95	5,045.23	5,045.23	12,506.34	7,756.21			0.00				0.00			
RAILROAD EQUIPMENT TAX																
100-00000-31-1350	3,200.00	3,200.00	3,200.00	3,200.00	4,500.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00			
	3,617.54	3,729.38	4,545.34	4,545.34	4,971.30	0.00			0.00				0.00			
PRIOR YR-MV, MH & REC																
100-00000-31-1360	10,000.00	5,000.00	2,000.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00			
	3,186.00	3,714.03	1,333.87	1,333.87	1,254.32	0.00			0.00				0.00			

Description Revenue Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		Admin. Recmnd	Anticipated	%PY
	Anticipated Actual		Anticipated Actual		Anticipated Actual		Anticipated Actual		Anticipated Actual	Estimated Full Year Actual					
ENERGY EXCISE TAX 100-00000-31-1370	18,000.00 17,905.35	20,000.00 25,389.81	19,000.00 21,073.98	19,000.00 25,459.04	19,000.00 24,003.34	19,000.00 24,003.34	19,000.00 24,003.34	19,000.00 24,003.34	19,000.00 24,003.34	19,000.00 24,003.34	19,000.00 24,003.34	19,000.00 24,003.34	23,000.00	23,000.00	21.05
REAL ESTATE TRANSFER TAX 100-00000-31-1600	1,200.00 584.29	5,000.00 12,409.44	5,000.00 45,223.78	5,000.00 2,384.22	2,500.00 4,028.05	2,500.00 4,028.05	2,500.00 4,028.05	2,500.00 4,028.05	2,500.00 4,028.05	2,500.00 4,028.05	2,500.00 4,028.05	2,500.00 4,028.05	2,500.00	2,500.00	0.00
6% FRAN. UTILITIES COMM 100-00000-31-1710	1,000,000.00 1,058,376.00	1,245,000.00 1,135,992.00	1,242,068.00 497,755.00	1,242,068.00 330,383.95	1,350,000.00 1,227,208.00	1,350,000.00 1,227,208.00	1,350,000.00 1,227,208.00	1,350,000.00 1,227,208.00	1,350,000.00 1,227,208.00	1,350,000.00 1,227,208.00	1,350,000.00 1,227,208.00	1,350,000.00 1,227,208.00	1,391,077.00	1,391,077.00	3.04
5% FRAN TV CABLE 100-00000-31-1750	40,000.00 27,564.60	43,000.00 42,873.78	39,000.00 727.82-	10,000.00 34,150.47	25,000.00 44,250.64	25,000.00 44,250.64	25,000.00 44,250.64	25,000.00 44,250.64	25,000.00 44,250.64	25,000.00 44,250.64	25,000.00 44,250.64	25,000.00 44,250.64	28,000.00	28,000.00	12.00
3% FRANCHISE BELLSOUTH 100-00000-31-1760	34,300.00 19,665.01	30,000.00 23,959.10	30,000.00 34,246.96	30,000.00 10,813.13	30,000.00 19,084.59	30,000.00 19,084.59	30,000.00 19,084.59	30,000.00 19,084.59	30,000.00 19,084.59	30,000.00 19,084.59	30,000.00 19,084.59	30,000.00 19,084.59	20,700.00	20,700.00	31.00-
LOCAL OPTION SALES & USE 100-00000-31-3100	1,076,000.00 1,019,788.90	1,076,000.00 1,038,160.20	1,076,000.00 1,225,956.53	1,076,000.00 1,452,740.19	1,100,000.00 958,543.06	1,100,000.00 958,543.06	1,100,000.00 958,543.06	1,100,000.00 958,543.06	1,100,000.00 958,543.06	1,100,000.00 958,543.06	1,100,000.00 958,543.06	1,100,000.00 958,543.06	1,100,000.00	1,100,000.00	0.00
SPLOST 100-00000-31-3200	0.00 0.00	0.00 0.00	0.00 284.23	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
HOTEL & MOTEL TAX 100-00000-31-4100	15,000.00 7,315.56	15,000.00 0.00	15,000.00 33,775.41	30,000.00 6,310.56	30,000.00 3,729.71	30,000.00 3,729.71	30,000.00 3,729.71	30,000.00 3,729.71	30,000.00 3,729.71	30,000.00 3,729.71	30,000.00 3,729.71	30,000.00 3,729.71	3,000.00	3,000.00	0.00
BEER TAX 100-00000-31-4210	125,000.00 111,438.47	125,000.00 121,050.47	120,000.00 120,769.67	110,000.00 122,846.61	110,000.00 106,475.38	110,000.00 106,475.38	110,000.00 106,475.38	110,000.00 106,475.38	110,000.00 106,475.38	110,000.00 106,475.38	110,000.00 106,475.38	110,000.00 106,475.38	114,000.00	114,000.00	3.64
WINE TAX 100-00000-31-4220	5,100.00 6,278.61	7,000.00 7,196.34	7,000.00 6,241.01	7,000.00 6,498.26	7,000.00 9,088.57	7,000.00 9,088.57	7,000.00 9,088.57	7,000.00 9,088.57	7,000.00 9,088.57	7,000.00 9,088.57	7,000.00 9,088.57	7,000.00 9,088.57	7,000.00	7,000.00	0.00
LIQUOR TAX 100-00000-31-4230	22,100.00 16,841.62	19,600.00 21,722.80	19,600.00 16,920.81	19,000.00 21,314.37	19,000.00 22,422.04	19,000.00 22,422.04	19,000.00 22,422.04	19,000.00 22,422.04	19,000.00 22,422.04	19,000.00 22,422.04	19,000.00 22,422.04	19,000.00 22,422.04	19,500.00	19,500.00	2.63

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****		Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated			
1% INSURANCE PREMIUM TAX											
100-00000-31-6200	565,544.64	570,000.00	580,000.00	600,000.00	715,000.00	0.00	0.00	700,000.00	700,000.00	2.10-	
	565,544.64	613,169.73	652,314.44	703,346.37	0.00						
PEN & INT. DELINQ. PROP TAX											
100-00000-31-9100	40,000.00	20,000.00	20,000.00	2,500.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	
	14,590.78	17,206.67	16,170.55	23,977.32	21,588.36						
COLLECTION/BACK TAXES											
100-00000-31-9110	0.00	6,500.00	2,500.00	25,000.00	0.00	0.00	0.00			0.00	
	5,705.00	187.50	0.00	0.00	0.00						
INT DELINQ OCCUP TAX											
100-00000-31-9150	400.00	400.00	0.00	1,500.00	0.00	0.00	0.00			0.00	
	192.36	183.68	2,150.96	530.28	0.00						
Class Total	4,697,210.64	4,895,035.00	4,776,407.00	5,345,620.72	5,548,950.00	0.00	0.00	5,587,757.43	5,587,757.43	0.70	
	4,503,760.90	4,720,086.40	3,978,264.60	4,871,070.05	4,602,075.67						
ALCOHOLIC LICENSES											
100-00000-32-1100	35,000.00	32,000.00	25,000.00	15,000.00	15,000.00	0.00	0.00	16,000.00	16,000.00	6.67	
	33,439.35	19,779.00	17,750.00	1,800.00	9,600.00						
OCCUPATIONAL TAX											
100-00000-32-1200	78,000.00	78,000.00	87,000.00	100,000.00	100,000.00	0.00	0.00	94,000.00	94,000.00	6.00-	
	74,617.52	91,515.72	98,990.20	113,730.41	91,927.34						
AMUSEMENT MACHINE PERMITS											
100-00000-32-1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	103.00	0.00	0.00	0.00						
DOG REGISTRATION											
100-00000-32-1400	20.00	20.00	0.00	0.00	300.00	0.00	0.00			0.00	
	0.00	300.00	815.00	310.00	0.00						
Class Total	113,020.00	110,020.00	112,000.00	115,000.00	115,300.00	0.00	0.00	110,000.00	110,000.00	4.60-	
	108,056.87	111,697.72	117,555.20	115,840.41	101,527.34						
FIRE SAFER GRANT											
100-00000-33-1045	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	0.00						
JUSTICE GRANT SB-B9-0933											
100-00000-33-4316	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	

Description Revenue Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		Admin. Recmnd	Anticipated	%PY	
	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Anticipated	Anticipated					
MISC-FESTIVAL PARK																
100-00000-34-1991	0.00	0.00	0.00	0.00	5,000.00	14,714.30	10,000.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00												
SALE OF MOTOR VEHICLES																
100-00000-34-1992	25,124.00	25,094.13	15,000.00	5,664.00	10,000.00	9,048.00	10,000.00	355.00	5,000.00	32,008.60	0.00	0.00	5,000.00	5,000.00	0.00	0.00
STATE UNIVERSITY DR-DOT																
100-00000-34-4331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CEMETERY FEES																
100-00000-34-9100	36,000.00	36,000.00	30,000.00	24,613.00	25,000.00	36,600.00	25,000.00	31,851.00	35,000.00	41,400.00	0.00	0.00	32,000.00	32,000.00	8.57-	8.57-
Class Total	90,424.00	81,673.25	65,300.00	472,340.09	65,320.00	76,580.02	67,000.00	114,364.25	64,000.00	150,493.85	0.00	0.00	61,100.00	61,100.00	4.53-	4.53-
RECORDER'S COURT - FINES																
100-00000-35-1141	195,000.00	106,145.08	120,000.00	139,215.28	220,000.00	29,639.84	220,000.00	209,676.72	200,000.00	123,398.66	0.00	0.00	120,000.00	120,000.00	40.00-	40.00-
TECH FEE																
100-00000-35-1150	22,900.00	14,536.33	22,900.00	16,270.33	15,000.00	32,190.15	20,000.00	37,158.03	20,000.00	34,425.59	0.00	0.00	23,000.00	23,000.00	15.00	15.00
SEIZED CASH																
100-00000-35-1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Class Total	217,900.00	120,681.41	142,900.00	155,485.61	235,000.00	41,829.99	240,000.00	246,834.75	220,000.00	157,824.25	0.00	0.00	143,000.00	143,000.00	35.00-	35.00-
INTEREST REVENUES																
100-00000-36-1000	2,400.00	2,303.16	2,400.00	2,566.82	1,000.00	1,261,831.96	0.00	913.90	1,000.00	373,681.73	0.00	0.00	1,000.00	1,000.00	0.00	0.00
RXEDO																
100-00000-36-2110	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,567.34	1,000.00	5,158.02	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Class Total	2,400.00	2,303.16	2,400.00	2,566.82	1,000.00	1,261,831.96	5,000.00	4,481.24	2,000.00	378,839.75	0.00	0.00	2,000.00	2,000.00	0.00	0.00

Description Revenue Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		Admin. Recmnd	Anticipated	%PY	
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Anticipated	Anticipated					
INTEREST REVENUE																
320-00000-36-1000	0.00	0.00	0.00	57.23	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Class Total	2,066.42	2,376.76	1,824.09	1,824.09	1,245.88	344.71	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Revenue Fund Total	0.00	0.00	0.00	0.00	600.00	344.71	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
INTEREST REVENUE																
324-00000-36-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFER IN																
324-00000-39-1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPLÖST																
326-00000-31-3200	0.00	0.00	0.00	0.00	203,055.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class Total	539,413.95	600,688.51	1,319,914.38	1,319,914.38	615,291.65	782,050.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	0.00	0.00	0.00	0.00	203,055.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUE																
326-00000-36-1000	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Class Total	689.82	518.57	766.22	766.22	1,003.47	346.54	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Revenue Fund Total	0.00	0.00	0.00	0.00	203,255.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00

Description Revenue Account Number	2016		2017		2018		2019		***** 2020 *****		***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	Admin. Recmnd	
	540,103.77	601,207.08	1,320,680.60	616,295.12	782,397.18	0.00							
OTHER REVENUE													
542-00000-34-1990	5,000.00	2,500.00	2,000.00	2,000.00	0.00	0.00							0.00
	2,641.23	1,166.16	978.83	4,221.65	0.00	0.00							
SALE OF MOTOR VEHICLES													
542-00000-34-1992	37,000.00	0.00	20,000.00	0.00	0.00	0.00							0.00
	37,000.00	0.00	0.00	0.00	0.00	0.00							
SANITATION CHARGES - CITY													
542-00000-34-4110	1,013,808.00	1,000,000.00	1,100,000.00	1,100,000.00	975,000.00	0.00							1.54
	1,064,006.11	1,056,723.39	881,185.32	955,504.89	1,098,816.54	0.00							
CITY LANDFIELD USE													
542-00000-34-4152	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	0.00							15.56-
	49,907.71	64,344.00	45,314.00	18,997.00	13,827.50	0.00							
OTHER CITY CHARGES													
542-00000-34-4153	12,000.00	12,000.00	13,000.00	20,000.00	19,000.00	0.00							
	11,337.76	17,511.72	33,887.31	6,568.38	460.00	0.00							
Class Total	1,127,808.00	1,074,500.00	1,195,000.00	1,182,000.00	1,039,000.00	0.00							0.29
	1,164,892.81	1,139,745.27	961,365.46	985,291.92	1,113,104.04	0.00							
INTEREST REVENUES													
542-00000-36-1000	500.00	500.00	1,600.00	1,000.00	1,000.00	0.00							0.00
	436.33	1,245.27	586.93	916.72	1,429.69	0.00							
Class Total	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00							0.00
	436.33	1,245.27	586.93	916.72	1,429.69	0.00							
CONTR. FRM PRIVATE SOURCE													
542-00000-37-1000	0.00	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	250.00	0.00	0.00							
Class Total	0.00	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	250.00	0.00	0.00							
OPERATING TRANSFER IN													
542-00000-39-1100	0.00	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	100,000.00	0.00	0.00							
Class Total	0.00	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00							

