

Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
MISC EXPENSE										
100-00000-00-0000										
CODE UPDATE										
100-00000-57-3030	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00					
FINANCE SOFTWARE										
100-00000-57-3040	0.00	0.00	0.00	0.00	0.00	38,346.66	38,346.66		0.00	
	0.00	0.00	0.00	0.00	0.00					
OPER TRANSFER SANITATION										
100-00000-61-1000	0.00	0.00	0.00	0.00	0.00				0.00	
	675.12	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00	38,346.66	38,346.66	0.00	0.00	
	675.12	0.00	0.00	0.00	0.00					
GOVERNING BODY (MAYOR & COUNCIL)										
100-01110-00-0000										
REGULAR EMPLOYEES-SALARY										
100-01110-51-1100	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00		0.00	
	45,700.00	48,700.00	45,500.00	32,500.00	0.00					
TEMPORARY EMPLOYEES										
100-01110-51-1200	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00					
GROUP INSURANCE										
100-01110-51-2100	38,034.46	26,496.02	112,460.07	28,258.25	28,258.25	19,817.50	19,817.50		0.00	
	35,895.10	29,843.29	14,262.17	29,287.06	0.00					
GROUP INSURANCE CLAIMS										
100-01110-51-2110	48,597.39	40,643.44	61,216.06	47,925.67	47,925.67	55,977.47	55,977.47		0.00	
	57,095.10	49,033.17	61,216.06	24,075.98	0.00					
SOCIAL SEC (FICA) CNTRIB										

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01110-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT								
100-01110-51-2200	3,764.00 3,496.05	3,764.00 3,725.55	3,764.00 3,304.80	3,764.00 2,394.45	0.00	3,764.00	3,764.00		0.00
RETIREMENT CONTRIBUTIONS									
100-01110-51-2400	0.00 0.00	0.00 0.00	0.00 4,307.10-	0.00 0.00	0.00				0.00
UNEMPLOYMENT INSURANCE									
100-01110-51-2600	0.00 185.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION									
100-01110-51-2700	0.00 2,795.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INSURANCE									
100-01110-52-3100	9,220.00 10,492.19	7,950.00 45.87	7,000.00 15,937.56	10,000.00 11,936.98	0.00	10,106.44	10,106.44		0.00
ADVERTISING									
100-01110-52-3300	0.00 85.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	500.00	500.00		0.00
TRAVEL/MEETING & CONVENT									
100-01110-52-3500	22,000.00 18,111.90	22,000.00 30,352.91	35,000.00 36,222.26	35,000.00 33,354.11	0.00	39,000.00	39,000.00		0.00
DUES & MEMBERSHIP									
100-01110-52-3600	500.00 525.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	500.00		0.00
OFFICE SUPPLIES									
100-01110-53-1110	500.00 138.25	500.00 889.63	500.00 755.36	3,725.00 2,222.54	0.00	6,500.00	6,050.00		0.00
FUEL, OIL & LUBRICANTS									
100-01110-53-1270	0.00 0.00	0.00 0.00	0.00 73.60	0.00 0.00	0.00				0.00
MISC. PYMTS - AGENCIES									
100-01110-57-2101	0.00 0.00	31,800.00 4,800.00	27,500.00 32,000.00	34,000.00 22,075.00	0.00	77,000.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01110-57-0000 OTHER COSTS									
100-01110-57-3000	27,000.00 27,760.24	21,900.00 30,179.87	27,000.00 25,025.13	20,000.00 21,450.10	0.00	20,000.00	20,000.00		0.00
MISC PAY TO OTHER FVUC									
100-01110-57-3601	77,444.27 66,102.43	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
100-01110-57-3602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,000.00	3,000.00		0.00
CONTINGENCY									
100-01110-57-9000	5,000.00 0.00	0.00 0.00	5,000.00 0.00	5,000.00 4,543.20	0.00	5,000.00	5,000.00		0.00
Control Total	287,000.12 273,427.92	209,853.46 197,570.29	334,840.13 229,989.84	242,472.92 188,949.01	0.00	372,465.41	295,015.41	0.00	0.00
GENERAL ADMINISTRATION 100-01500-00-0000									
REGULAR EMPLOYEES-SALARY									
100-01500-51-1100	213,159.00 193,129.45	213,011.00 182,944.25	177,542.00 146,291.12	195,000.00 112,138.49	0.00	202,000.00	202,000.00		0.00
TEMPORARY EMPLOYEES									
100-01500-51-1200	13,000.00 0.00	13,000.00 5,550.50	13,000.00 45,080.18	5,000.00 13,701.81	0.00	1,000.00	1,000.00		0.00
OVERTIME									
100-01500-51-1300	2,500.00 1,294.55	2,000.00 1,574.87	2,000.00 1,788.79	2,500.00 1,310.33	0.00	25,000.00	2,500.00		0.00
GROUP INSURANCE									
100-01500-51-2100	27,407.52 25,997.99	25,045.02 27,760.96	235,205.96 116,330.20-	12,110.68 16,372.05	0.00	14,155.36	14,155.36		0.00
GROUP INSURANCE CLAIMS									
100-01500-51-2110	35,608.17 41,160.01	29,199.82 35,710.42	35,323.47 35,323.47	20,539.57 13,754.69	0.00	39,983.90	39,983.90		0.00
SOCIAL SEC (FICA) CNTRIB									
100-01500-51-2200	17,492.00	17,252.00	14,729.00	16,000.00		16,000.00	16,000.00		0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01500-51-0000 PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
	16,946.12	14,349.09	13,991.17	9,880.19	0.00				
RETIREMENT CONTRIBUTIONS									
100-01500-51-2400	14,854.00	10,998.00	11,960.00	12,000.00		16,024.90	16,024.90		0.00
	14,854.32	10,923.77	14,240.14	11,774.30	0.00				
UNEMPLOYMENT INSURANCE									
100-01500-51-2600	0.00	0.00	0.00	0.00					0.00
	201.17	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION									
100-01500-51-2700	12,857.00	9,890.00	5,775.00	5,775.00		15,512.60	15,512.60		0.00
	6,990.05	10,736.67	16,933.90	13,330.15	0.00				
OTHER EMPLOYEE BENEFITS									
100-01500-51-2900	0.00	10,000.00	10,000.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	0.00				
DEATH BENEFITS									
100-01500-51-2910	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	14,625.00	0.00	0.00	5,735.60	0.00				
ELECTION EXPENSE									
100-01500-52-1105	300.00	10,000.00	500.00	10,363.00		5,000.00	5,500.00		0.00
	270.00	7,249.27	2,685.88	23,722.96	0.00				
ACCOUNTING SERVICES									
100-01500-52-1210	45,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00		0.00
	39,898.98	0.00	141,999.88	0.00	0.00				
LEGAL SERVICE									
100-01500-52-1220	38,000.00	53,000.00	45,000.00	45,000.00		45,000.00	45,000.00		0.00
	52,811.98	36,440.74	52,821.22	48,263.75	0.00				
TAX COLLECTION SERVICE									
100-01500-52-1225	0.00	21,855.00	20,000.00	10,000.00					0.00
	21,855.00	4,935.00	0.00	0.00	0.00				
MEDICAL SERVICES									
100-01500-52-1230	3,000.00	2,000.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	680.00	890.00	1,332.68	1,000.00	0.00				
OTHER PROFESSIONAL SERV									
100-01500-52-1290	35,000.00	30,000.00	30,000.00	30,000.00		10,000.00	10,000.00		0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01500-52-0000	PURCHASED/CONTRACTED SERVICES								
	32,348.23	23,712.38	28,818.09	11,765.95	0.00				
BUILDING & GROUND MAINTN									
100-01500-52-2210	0.00	0.00	0.00	0.00	0.00				0.00
	425.81	0.00	0.00	0.00	0.00				
VEHICLE REPAIR & MAINTN									
100-01500-52-2230	1,000.00	1,000.00	500.00	300.00	0.00	300.00	300.00		0.00
	55.90	236.57	0.00	0.00	0.00				
OTHER EQUIP. REPAIR/MAINTN									
100-01500-52-2250	5,500.00	6,000.00	6,000.00	4,000.00	0.00	3,000.00	3,000.00		0.00
	7,121.24	4,236.31	3,662.25	4,870.06	0.00				
TECH FEE EXPENSES									
100-01500-52-2275	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00		0.00
	0.00	0.00	126.00	0.00	0.00				
INSURANCE									
100-01500-52-3100	6,586.00	5,678.00	7,000.00	7,000.00	0.00	7,218.88	7,218.88		0.00
	7,494.43	0.00	6,553.61	7,005.07	0.00				
FIBER OPTIC SERVICE									
100-01500-52-3209	17,800.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00		0.00
	16,274.32	12,095.74	15,557.14	18,258.46	0.00				
TELEPHONE									
100-01500-52-3210	15,000.00	15,000.00	16,000.00	25,000.00	0.00	25,000.00	25,000.00		0.00
	13,865.29	19,018.11	85,396.38	55,027.17	0.00				
POSTAGE									
100-01500-52-3220	6,000.00	4,710.00	4,710.00	4,710.00	0.00	4,710.00	4,710.00		0.00
	4,473.14	3,759.26	5,754.70	6,124.59	0.00				
ADVERTISING									
100-01500-52-3300	5,000.00	3,700.00	3,700.00	2,000.00	0.00	2,000.00	2,000.00		0.00
	6,656.00	1,237.15	1,900.15	1,788.40	0.00				
PRINTING & BINDING									
100-01500-52-3400	5,500.00	7,300.00	7,300.00	10,000.00	0.00	8,000.00	8,000.00		0.00
	6,651.27	5,219.71	13,585.78	4,729.71	0.00				
TRAVEL/MEETING & CONVENT									
100-01500-52-3500	0.00	0.00	0.00	0.00	0.00				0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01500-52-0000	PURCHASED/CONTRACTED SERVICES								
	0.00	0.00	3,053.26	0.00	0.00				
DUES & MEMBERSHIP									
100-01500-52-3600	700.00	700.00	700.00	500.00		400.00	400.00		0.00
	375.00	425.00	270.00	841.90	0.00				
EMPLOYEE EDUCATION & TRAN									
100-01500-52-3700	6,000.00	7,000.00	7,000.00	10,000.00		10,000.00	10,000.00		0.00
	6,238.43	5,947.52	15,720.90	15,283.16	0.00				
OFFICE SUPPLIES									
100-01500-53-1110	8,000.00	9,000.00	7,350.00	7,350.00		7,350.00	7,350.00		0.00
	8,384.48	6,386.74	18,137.96	5,470.97	0.00				
CLEANING/SANITATION SUP									
100-01500-53-1130	0.00	0.00	0.00	0.00					0.00
	236.18	0.00	385.50	0.00	0.00				
CLOTHING									
100-01500-53-1140	200.00	200.00	300.00	300.00		700.00	700.00		0.00
	100.00	188.68	0.00	318.05	0.00				
BLDG/GROUND MAINT SUPPLY									
100-01500-53-1160	0.00	0.00	0.00	0.00					0.00
	861.70	0.00	0.00	0.00	0.00				
VEHICLE REPAIR & MATERIAL									
100-01500-53-1180	2,000.00	1,580.00	700.00	500.00					0.00
	1,394.91	358.96	4.58	0.00	0.00				
ENERGY									
100-01500-53-1200	0.00	0.00	0.00	0.00		200.00	200.00		0.00
	0.00	0.00	829.56	0.00	0.00				
FUEL, OIL & LUBRICANTS									
100-01500-53-1270	4,000.00	2,000.00	1,500.00	1,000.00		1,000.00	1,000.00		0.00
	1,395.33	874.48	57.56	0.00	0.00				
SMALL EQUIPMENT									
100-01500-53-1600	0.00	0.00	0.00	3,000.00					0.00
	0.00	2,367.95	0.00	0.00	0.00				
OTHER SUPPLIES									
100-01500-53-1710	700.00	800.00	3,000.00	2,000.00		5,000.00	5,000.00		0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01500-53-0000 SUPPLIES	1,312.21	2,747.84	1,469.63	689.72	0.00				
INTERGOVERNMENTAL									
100-01500-57-1050	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00	2,000.00		0.00
MISCELLANEOUS PMTS OTHERS									
100-01500-57-3000	3,000.00 4,574.49	4,500.00 8,275.54	4,500.00 11,527.51	2,000.00 5,263.05	0.00	4,500.00	4,500.00		0.00
STAFF APPRECIATION									
100-01500-57-3100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00	500.00		0.00
Control Total	555,163.69 550,952.98	582,418.84 436,153.48	738,795.43 568,968.79	521,448.25 408,420.58	0.00	540,655.64	518,655.64	0.00	0.00
GENERAL GOVERNMENT BUILDING									
100-01565-00-0000									
GROUP INSURANCE									
100-01565-51-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
ELECTION EXPENSE									
100-01565-52-1105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CUSTODIAL									
100-01565-52-2130	2,900.00 900.00	4,900.00 750.00	2,900.00 1,775.00	1,000.00 1,570.55	0.00	1,000.00	1,000.00		0.00
BUILDING & GROUND MAINTN									
100-01565-52-2210	9,000.00 6,259.84	6,000.00 7,591.86	7,200.00 14,985.70	7,200.00 1,893.40	0.00	5,000.00	5,000.00		0.00
VEHICLE REPAIR & MAINTN									
100-01565-52-2230	0.00 117.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OFFICE SUPPLIES									
100-01565-53-1110	0.00 232.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****	***** 2019 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Class: 100-01565-53-0000 SUPPLIES									
CLEANING/SANITATION SUP 100-01565-53-1130	1,000.00 1,345.76	1,500.00 732.47	1,500.00 1,301.14	732.41 749.64	0.00	732.47	732.47		0.00
BLDG/GROUND MAINT SUPPLY 100-01565-53-1160	4,000.00 3,071.98	4,000.00 4,389.09	4,000.00 3,491.85	4,000.00 550.79	0.00	4,000.00	4,000.00		0.00
BLDG GRNDS MAIN-B/G CLUB 100-01565-53-1161	5,000.00 10,432.00	3,000.00 9,633.81	3,000.00 2,873.24	3,000.00 5,023.75	0.00	3,000.00	3,000.00		0.00
BLDG GRNDS MAIN TROUTMAN 100-01565-53-1162	22,555.73 22,555.73	0.00 3,500.00	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
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
ENERGY 100-01565-53-1200	20,000.00 19,911.11	20,000.00 21,311.71	20,000.00 27,385.89	20,000.00 13,498.31	0.00	15,000.00	15,000.00		0.00
FUEL, OIL & LUBRICANTS 100-01565-53-1270	0.00 99.12	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OTHER SUPPLIES 100-01565-53-1710	200.00 363.42	800.00 370.02	800.00 3,569.40	800.00 0.00	0.00				0.00
SITE IMPROVEMENTS 100-01565-54-1200	0.00 0.00	0.00 0.00	0.00 462.93	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 3,800.85	0.00 0.00	0.00				0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-02650-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT								
100-02650-51-2400	2,970.00 2,970.84	2,199.00 2,184.76	2,989.00 3,275.00	2,989.00 2,943.60	0.00	3,204.98	3,204.98		0.00
UNEMPLOYMENT INSURANCE									
100-02650-51-2600	0.00 40.24	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION									
100-02650-51-2700	2,571.00 1,434.53	1,978.00 2,029.49	1,443.00 2,739.79	1,443.00 3,332.57	0.00	3,102.52	3,102.52		0.00
OTHER PROFESSIONAL SERV									
100-02650-52-1290	6,000.00 6,020.00	6,000.00 6,000.00	6,000.00 6,042.00	6,000.00 5,000.00	0.00	2,500.00	2,500.00		0.00
INSURANCE									
100-02650-52-3100	1,317.00 1,498.90	1,135.00 0.00	1,000.00 1,638.42	1,000.00 1,521.37	0.00				0.00
TRAVEL/MEETING & CONVENT									
100-02650-52-3500	0.00 33.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,443.78	1,443.78		0.00
DUES & MEMBERSHIP									
100-02650-52-3600	0.00 0.00	0.00 0.00	0.00 45.00	0.00 0.00	0.00	150.00	150.00		0.00
EMPLOYEE EDUCATION & TRAN									
100-02650-52-3700	500.00 45.00	500.00 797.78	500.00 401.68	600.00 225.00	0.00	1,000.00	1,000.00		0.00
OFFICE SUPPLIES									
100-02650-53-1110	0.00 369.90	443.00 0.00	500.00 47.00	500.00 281.55	0.00	500.00	500.00		0.00
SITE IMPROVEMENTS									
100-02650-54-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MISCELLANEOUS PMTS OTHERS									
100-02650-57-3000	0.00 105.00	120.00 20.00	120.00 10.99	120.00 159.43	0.00				0.00
Control Total	66,576.00	63,017.37	134,683.46	67,481.29		66,675.06	66,675.06	0.00	0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Class: 100-02650-57-0000 OTHER COSTS	65,567.79	62,568.86	67,324.51	48,344.95	0.00			
POLICE								
100-03200-00-0000								
REGULAR EMPLOYEES-SALARY								
100-03200-51-1100	1,095,570.00 926,428.30	1,110,606.00 948,896.36	1,148,387.00 1,036,941.63	1,177,096.68 710,855.44		1,177,097.00	1,177,097.00	0.00
TEMPORARY EMPLOYEES								
100-03200-51-1200	35,000.00 31,317.53	35,000.00 25,936.00	35,000.00 17,127.35	35,000.00 26,211.38		35,000.00	35,000.00	0.00
OVERTIME								
100-03200-51-1300	90,000.00 128,859.16	90,000.00 109,611.49	120,000.00 155,184.77	130,000.00 87,638.01		130,000.00	130,000.00	0.00
GROUP INSURANCE								
100-03200-51-2100	146,704.32 138,452.49	110,324.34 124,191.69	843,802.54 93,748.80	121,106.79 121,230.20		96,256.43	96,256.43	0.00
GROUP INSURANCE CLAIMS								
100-03200-51-2110	189,895.95 221,118.97	165,748.43 204,736.75	264,925.85 264,925.85	205,395.71 103,182.78		271,890.55	271,890.55	0.00
SOCIAL SEC (FICA) CNTRIB								
100-03200-51-2200	93,374.00 83,154.64	93,445.00 82,137.07	101,683.00 92,954.67	102,000.00 62,514.51		102,000.00	102,000.00	0.00
RETIREMENT CONTRIBUTIONS								
100-03200-51-2400	80,211.00 90,354.24	63,791.00 66,642.06	89,688.00 110,221.79	89,688.00 88,544.11		108,969.29	108,969.29	0.00
UNEMPLOYMENT INSURANCE								
100-03200-51-2600	0.00 1,086.35	0.00 0.00	0.00 0.00	0.00 1,650.00		1,500.00	1,500.00	0.00
WORKER'S COMPENSATION								
100-03200-51-2700	69,428.00 38,732.77	57,362.00 58,093.28	43,290.00 82,297.93	61,686.56 99,976.85		105,485.71	105,485.71	0.00
COFFEE FUND								
100-03200-51-2995	0.00	0.00	0.00	0.00				0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT								
	157.14-	2,387.86-	330.00-	840.00	0.00				
TAX COLLECTION SERVICE									
100-03200-52-1225	0.00	0.00	0.00	0.00	0.00				0.00
	220.00	0.00	0.00	0.00	0.00				
MEDICAL SERVICES									
100-03200-52-1230	3,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00		0.00
	3,507.24	1,222.00	774.00	1,111.99	0.00				
HUMANE SERVICES									
100-03200-52-1240	18,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00		0.00
	10,752.75	8,026.36	12,270.60	11,147.77	0.00				
OTHER PROFESSIONAL SERV									
100-03200-52-1290	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00		0.00
	1,481.00	925.00	1,622.82	8,528.18	0.00				
CUSTODIAL									
100-03200-52-2130	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00		0.00
	0.00	0.00	1,800.00	0.00	0.00				
BUILDING & GROUND MAINTN									
100-03200-52-2210	15,000.00	16,500.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00		0.00
	8,842.59	10,985.26	14,788.10	7,551.46	0.00				
ST/TRAFFIC LIGHT MAINTN									
100-03200-52-2220	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
VEHICLE REPAIR & MAINTN									
100-03200-52-2230	25,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00		0.00
	18,270.89	11,307.64	3,266.29-	5,319.80	0.00				
OTHER EQUIP. REPAIR/MAINTN									
100-03200-52-2250	11,500.00	11,900.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00		0.00
	10,595.58	3,042.05	16,407.71	11,501.28	0.00				
TECH FEE EXPENSES									
100-03200-52-2275	33,500.00	22,900.00	22,900.00	27,000.00	0.00	1,000.00	1,000.00		0.00
	31,419.41	38,313.06	45,471.78	49,493.76	0.00				
EQUIPMENT RENTAL									
100-03200-52-2320	0.00	0.00	0.00	0.00					0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-52-0000	PURCHASED/CONTRACTED SERVICES								
	0.00	0.00	1,695.95	0.00	0.00				
INSURANCE									
100-03200-52-3100	35,565.00	32,932.00	30,000.00	30,000.00		49,088.41	49,088.41		0.00
	40,469.84	0.00	49,993.01	52,656.74	0.00				
TELEPHONE									
100-03200-52-3210	15,000.00	13,000.00	15,000.00	15,000.00		10,000.00	10,000.00		0.00
	14,447.10	13,842.00	16,991.71	12,748.41	0.00				
ADVERTISING									
100-03200-52-3300	0.00	200.00	200.00	500.00		500.00	500.00		0.00
	0.00	150.00	1,201.35	953.00	0.00				
PRINTING & BINDING									
100-03200-52-3400	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	839.14	0.00	0.00				
TRAVEL/MEETING & CONVENT									
100-03200-52-3500	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	473.28	0.00	0.00				
DUES & MEMBERSHIP									
100-03200-52-3600	1,000.00	1,000.00	1,000.00	2,000.00		1,000.00	1,000.00		0.00
	840.00	0.00	2,045.00	0.00	0.00				
EMPLOYEE EDUCATION & TRAN									
100-03200-52-3700	8,000.00	10,000.00	15,000.00	15,000.00		15,000.00	15,000.00		0.00
	9,612.72	9,057.09	25,042.31	18,585.33	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				
BOARDING PRISONERS									
100-03200-52-3910	20,000.00	20,000.00	20,000.00	10,000.00		10,000.00	10,000.00		0.00
	15,100.00	12,625.00	9,425.00	21,025.00	0.00				
OFFICE SUPPLIES									
100-03200-53-1110	8,000.00	8,000.00	8,000.00	6,500.00		6,500.00	6,500.00		0.00
	4,769.31	4,747.40	7,990.70	9,414.44	0.00				
CLEANING/SANITATION SUP									
100-03200-53-1130	2,000.00	1,500.00	1,500.00	2,000.00		2,000.00	2,000.00		0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	***** Admin. Recmnd	Budgeted	%PY
Class: 100-03200-53-0000 SUPPLIES	2,023.28	529.32	1,340.04	872.84	0.00				
CLOTHING									
100-03200-53-1140	20,000.00 15,613.83	16,000.00 14,720.90	16,000.00 20,040.55	18,000.00 16,481.74	0.00	15,000.00	15,000.00		0.00
AMMUNITION									
100-03200-53-1150	10,000.00 0.00	10,000.00 6,422.42	10,000.00 12,949.06	15,000.00 9,840.86	0.00	15,000.00	15,000.00		0.00
BLDG/GROUND MAINT SUPPLY									
100-03200-53-1160	0.00 127.99	0.00 20.55	0.00 35.00	0.00 0.00	0.00				0.00
VEHICLE REPAIR & MATERIAL									
100-03200-53-1180	15,000.00 13,295.78	15,000.00 15,894.63	15,000.00 43,495.24	20,000.00 34,228.91	0.00	15,000.00	15,000.00		0.00
OTHER EQUIP REPAIR MATERL									
100-03200-53-1190	0.00 1,844.55	0.00 0.00	0.00 683.90	0.00 0.00	0.00				0.00
ENERGY									
100-03200-53-1200	30,000.00 27,021.95	27,000.00 24,951.72	27,000.00 20,803.40	27,000.00 15,179.89	0.00	10,000.00	10,000.00		0.00
FUEL, OIL & LUBRICANTS									
100-03200-53-1270	90,000.00 61,331.99	80,000.00 49,344.60	70,000.00 63,918.57	70,000.00 60,764.29	0.00	70,000.00	70,000.00		0.00
SMALL EQUIPMENT									
100-03200-53-1600	5,000.00 4,386.01	3,000.00 3,432.75	4,000.00 4,192.25	5,000.00 9,752.00	0.00	8,000.00	8,000.00		0.00
D.A.R.E. SUPPLIES									
100-03200-53-1720	5,500.00 4,547.84	5,500.00 6,635.24	5,500.00 517.75	5,500.00 4,907.20	0.00	5,500.00	5,500.00		0.00
VEHICLE									
100-03200-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OTHER EQUIPMENT									
100-03200-54-2560	0.00	0.00	0.00	0.00					0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-54-0000	CAPITAL OUTLAYS								
	0.00	0.00	6,522.30	614.40	0.00				
MISCELLANEOUS PMTS OTHERS									
100-03200-57-3000	10,000.00	10,000.00	10,000.00	6,000.00		6,000.00	6,000.00		0.00
	10,513.43	8,530.32	9,233.44	1,002.91	0.00				
STAFF APPRECIATION									
100-03200-57-3100	0.00	0.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	0.00	0.00	0.00	4,200.00	0.00				
Control Total	2,183,248.27	2,062,708.77	2,982,376.39	2,262,973.74		2,334,287.39	2,334,287.39	0.00	0.00
	1,970,382.39	1,862,582.15	2,242,370.46	1,660,711.08	0.00				
FIRE									
100-03500-00-0000									
REGULAR EMPLOYEES-SALARY									
100-03500-51-1100	460,573.00	449,591.00	453,650.00	464,991.25		511,830.56	511,830.56		0.00
	484,656.74	469,630.17	479,567.14	313,779.51	0.00				
TEMPORARY EMPLOYEES									
100-03500-51-1200	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00	35,000.00		0.00
	30,384.67	26,406.46	32,959.78	25,825.66	0.00				
OVERTIME									
100-03500-51-1300	50,683.00	50,125.00	50,000.00	50,000.00		50,000.00	50,000.00		0.00
	33,099.54	39,196.70	51,807.48	24,977.88	0.00				
GROUP INSURANCE									
100-03500-51-2100	81,502.41	62,270.98	750,942.83	68,627.18		48,128.21	48,128.21		0.00
	76,918.05	70,400.11	3,493.63	68,697.12	0.00				
GROUP INSURANCE CLAIMS									
100-03500-51-2110	103,320.92	98,705.49	148,667.56	116,390.90		135,945.28	135,945.28		0.00
	122,048.24	121,239.62	148,667.56	58,470.22	0.00				
SOCIAL SEC (FICA) CNTRIB									
100-03500-51-2200	41,789.00	40,256.00	41,207.00	43,000.00		43,000.00	43,000.00		0.00
	41,605.91	40,214.96	42,308.64	27,537.02	0.00				
RETIREMENT CONTRIBUTIONS									
100-03500-51-2400	44,562.00	37,394.00	50,823.00	41,634.00		54,484.65	54,484.65		0.00
	47,887.84	39,911.10	68,927.98	53,540.70	0.00				

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03500-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT								
UNEMPLOYMENT INSURANCE									
100-03500-51-2600	0.00 603.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,000.00	3,000.00		0.00
WORKER'S COMPENSATION									
100-03500-51-2700	38,571.00 21,518.19	33,626.00 33,738.68	24,531.00 69,621.38	35,396.41 56,653.55	0.00	52,742.85	52,742.85		0.00
MEDICAL SERVICES									
100-03500-52-1230	1,000.00 178.00	500.00 275.00	500.00 150.00	250.00 235.00	0.00	250.00	250.00		0.00
OTHER PROFESSIONAL SERV									
100-03500-52-1290	2,500.00 88.50	500.00 35.00	500.00 480.70	500.00 2,119.25	0.00	1,500.00	1,500.00		0.00
BUILDING & GROUND MAINTN									
100-03500-52-2210	5,000.00 6,718.50	8,000.00 7,489.45	8,000.00 6,826.92	8,000.00 3,576.36	0.00	5,000.00	5,000.00		0.00
VEHICLE REPAIR & MAINTN									
100-03500-52-2230	25,000.00 8,018.11	15,000.00 11,088.61	15,000.00 404.79	10,000.00 0.00	0.00	5,000.00	5,000.00		0.00
OTHER EQUIP. REPAIR/MAINTN									
100-03500-52-2250	5,000.00 2,669.09	3,000.00 2,680.08	3,000.00 16,496.82	0.00 2,672.30	0.00	3,000.00			0.00
TECH FEE EXPENSES									
100-03500-52-2275	0.00 7,428.81	0.00 83.70	0.00 3,347.88	0.00 0.00	0.00				0.00
EQUIPMENT RENTAL									
100-03500-52-2320	0.00 101.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INSURANCE									
100-03500-52-3100	19,758.00 26,107.27	19,305.00 0.00	17,000.00 27,852.79	26,000.00 28,989.81	0.00	24,544.20	24,544.20		0.00
CANCER INSURANCE FIRE FIG									
100-03500-52-3150	2,000.00 0.00	2,000.00 2,098.00	2,000.00 4,028.10	9,000.00 3,582.91	0.00	8,000.00	8,000.00		0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-03500-52-0000 PURCHASED/CONTRACTED SERVICES									
TELEPHONE 100-03500-52-3210	10,000.00 9,986.85	10,000.00 8,983.22	10,000.00 9,479.63	10,000.00 7,805.81	0.00	8,000.00	8,000.00	_____	0.00
ADVERTISING 100-03500-52-3300	0.00 0.00	0.00 0.00	0.00 1,712.40	0.00 321.75	0.00	_____	_____	_____	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
TRAVEL/MEETING & CONVENT 100-03500-52-3500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
DUES & MEMBERSHIP 100-03500-52-3600	0.00 0.00	0.00 0.00	0.00 2,050.00	0.00 0.00	0.00	_____	_____	_____	0.00
EMPLOYEE EDUCATION & TRAN 100-03500-52-3700	5,000.00 2,628.35	5,000.00 6,781.08	5,000.00 2,966.68	2,500.00 2,382.07	0.00	2,500.00	2,500.00	_____	0.00
VOLUNTEER FIRE FIGHTERS 100-03500-52-3860	15,000.00 15,345.00	15,000.00 23,523.75	15,000.00 3,397.50	8,000.00 1,192.50	0.00	5,000.00	5,000.00	_____	0.00
OFFICE SUPPLIES 100-03500-53-1110	2,000.00 497.46	500.00 255.74	500.00 807.34	500.00 189.00	0.00	500.00	500.00	_____	0.00
CLEANING/SANITATION SUP 100-03500-53-1130	1,000.00 361.23	500.00 485.75	500.00 1,279.02	1,000.00 610.83	0.00	1,000.00	1,000.00	_____	0.00
CLOTHING 100-03500-53-1140	10,000.00 7,791.58	15,000.00 11,293.43	15,000.00 13,991.01	12,500.00 8,616.66	0.00	9,000.00	9,000.00	_____	0.00
BLDG/GROUND MAINT SUPPLY 100-03500-53-1160	1,250.00 245.22	500.00 1,835.46	2,000.00 39.17	2,000.00 0.00	0.00	1,000.00	1,000.00	_____	0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03500-53-0000	SUPPLIES								
STREET MAINT MATERIAL									
100-03500-53-1170	0.00 124.99	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 32,401.45	20,000.00 8,947.30	20,000.00 20,430.76	20,000.00 15,153.73	0.00	15,000.00	15,000.00		0.00
OTHER EQUIP REPAIR MATERL									
100-03500-53-1190	0.00 639.52	1,000.00 627.21	1,000.00 540.28	1,000.00 0.00	0.00	1,000.00	1,000.00		0.00
ENERGY									
100-03500-53-1200	5,000.00 4,957.68	5,000.00 3,925.11	5,000.00 4,287.27	5,000.00 3,949.22	0.00	5,000.00	5,000.00		0.00
FUEL, OIL & LUBRICANTS									
100-03500-53-1270	20,000.00 15,902.70	20,000.00 14,239.00	20,000.00 14,536.36	20,000.00 13,608.85	0.00	20,000.00	20,000.00		0.00
SMALL EQUIPMENT									
100-03500-53-1600	10,000.00 3,109.41	10,000.00 8,806.49	12,000.00 1.32	10,000.00 342.00	0.00	8,000.00	8,000.00		0.00
OTHER SUPPLIES									
100-03500-53-1710	35,000.00 25,087.91	5,000.00 4,222.15	5,000.00 6,472.74	5,000.00 2,225.21	0.00	5,000.00	5,000.00		0.00
D.A.R.E. SUPPLIES									
100-03500-53-1720	0.00 8.99	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 0.00	0.00 552.00	0.00 0.00	0.00	3,000.00			0.00
OTHER EQUIPMENT									
100-03500-54-2560	0.00 0.00	0.00 0.00	0.00 202.64	0.00 74.97	0.00				0.00
MISCELLANEOUS PMTS OTHERS									
100-03500-57-3000	0.00 713.58	1,000.00 596.23	1,000.00 3,265.84	1,000.00 1,072.63	0.00	1,000.00	1,000.00		0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03500-57-0000	OTHER COSTS								
Control Total	1,050,509.33 1,029,834.90	963,773.47 959,009.56	1,712,821.39 1,035,966.29	1,007,289.74 728,202.52	0.00	1,066,425.75	1,060,425.75	0.00	0.00
STREETS									
100-04200-00-0000									
REGULAR EMPLOYEES-SALARY									
100-04200-51-1100	174,169.00 203,953.52	181,119.00 185,538.51	181,028.00 175,288.43	183,790.54 122,848.60	0.00	183,790.54	183,790.54	0.00	0.00
TEMPORARY EMPLOYEES									
100-04200-51-1200	17,160.00 18,438.34	30,888.00 17,920.08	20,000.00 12,558.63	20,000.00 9,668.33	0.00	20,000.00	20,000.00	0.00	0.00
OVERTIME									
100-04200-51-1300	2,500.00 3,533.66	2,500.00 2,552.81	2,500.00 4,663.02	3,000.00 4,558.74	0.00	3,000.00	3,000.00	0.00	0.00
GROUP INSURANCE									
100-04200-51-2100	27,167.48 25,639.37	29,899.62 34,203.28	322,634.40 207,626.09	20,184.46 20,206.99	0.00	22,648.00	22,648.00	0.00	0.00
GROUP INSURANCE CLAIMS									
100-04200-51-2110	34,304.26 40,633.02	52,255.85 68,137.70	103,306.63 43,903.43	34,232.62 17,197.14	0.00	63,974.25	63,974.25	0.00	0.00
SOCIAL SEC (FICA) CNTRIB									
100-04200-51-2200	14,828.00 17,063.76	15,867.00 15,071.29	15,570.00 14,519.41	15,900.00 10,319.50	0.00	15,900.00	15,900.00	0.00	0.00
RETIREMENT CONTRIBUTIONS									
100-04200-51-2400	14,854.00 14,854.32	19,797.00 16,803.23	14,948.00 17,802.30	14,948.00 14,717.90	0.00	25,639.83	25,639.83	0.00	0.00
UNEMPLOYMENT INSURANCE									
100-04200-51-2600	0.00 201.17	0.00 0.00	0.00 9.24	0.00 429.00	0.00	5,000.00	5,000.00	0.00	0.00
WORKER'S COMPENSATION									
100-04200-51-2700	12,857.00 7,172.74	17,802.00 16,738.51	7,215.00 24,255.30	15,000.00 16,900.82	0.00	24,820.17	24,820.17	0.00	0.00
MEDICAL SERVICES									

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04200-53-0000 SUPPLIES									
100-04200-53-1711	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 1,371.74	0.00	1,500.00	1,500.00	_____	0.00
SHOP SUPPLIES									
100-04200-53-1712	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 3,561.54	0.00	4,000.00	4,000.00	_____	0.00
SUBSCRIPTIONS									
100-04200-53-1713	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	_____	0.00
WATER /GATORDE									
100-04200-53-1714	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 379.62	0.00	2,000.00	2,000.00	_____	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
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
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
MISCELLANEOUS PMTS OTHERS									
100-04200-57-3000	0.00 0.00	0.00 0.00	0.00 39.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	610,215.74 636,261.76	694,814.10 664,933.17	937,702.03 753,061.23	698,904.65 553,209.12	0.00	677,541.54	677,541.54	0.00	0.00
STORMWATER DRAINAGE									
100-04320-00-0000									
REGULAR EMPLOYEES-SALARY									
100-04320-51-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
VEHICLE REPAIR & MAINTN									
100-04320-52-2230	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****	***** 2019 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Class: 100-04320-52-0000 PURCHASED/CONTRACTED SERVICES									
	0.00	0.00	0.00	0.00	0.00				
OTHER EQUIP.REPAIR/MAINTN									
100-04320-52-2250	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
TELEPHONE									
100-04320-52-3210	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
CLOTHING									
100-04320-53-1140	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
STREET MAIN LMIG									
100-04320-53-1171	0.00	0.00	0.00	0.00	0.00				0.00
	3,590.00-	0.00	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	0.00	0.00	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	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,590.00-	0.00	0.00	0.00	0.00				
CEMETERY									
100-04950-00-0000									
REGULAR EMPLOYEES-SALARY									
100-04950-51-1100	146,443.00	149,613.00	156,143.00	160,046.58		160,046.58	160,046.58		0.00
	123,596.16	135,044.29	136,232.90	89,252.58	0.00				
TEMPORARY EMPLOYEES									
100-04950-51-1200	25,740.00	25,740.00	25,740.00	25,740.00		25,740.00	25,740.00		0.00
	23,118.16	19,604.38	23,162.22	20,151.86	0.00				
OVERTIME									
100-04950-51-1300	0.00	500.00	500.00	1,000.00		1,000.00	1,000.00		0.00
	533.06	648.93	689.71	383.20	0.00				

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04950-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT								
GROUP INSURANCE									
100-04950-51-2100	16,300.44 15,383.58	25,076.19 28,901.67	275,882.50 15,174.32	20,184.46 20,251.59	0.00	22,648.57	22,648.57	_____	0.00
GROUP INSURANCE CLAIMS									
100-04950-51-2110	20,419.29 24,320.14	46,449.64 62,471.45	43,719.29 43,719.29	34,232.62 17,197.16	0.00	63,974.25	63,974.25	_____	0.00
SOCIAL SEC (FICA) CNTRIB									
100-04950-51-2200	13,172.00 11,170.44	13,288.00 11,727.18	13,952.00 12,155.14	14,100.00 8,356.32	0.00	14,100.00	14,100.00	_____	0.00
RETIREMENT CONTRIBUTIONS									
100-04950-51-2400	8,912.00 8,912.52	17,597.00 13,903.55	14,948.00 16,375.15	14,948.00 14,717.90	0.00	25,639.83	25,639.83	_____	0.00
UNEMPLOYMENT INSURANCE									
100-04950-51-2600	0.00 120.71	0.00 0.00	0.00 568.00	0.00 0.00	0.00	5,000.00	5,000.00	_____	0.00
WORKER'S COMPENSATION									
100-04950-51-2700	7,714.00 4,303.62	15,824.00 14,327.10	7,215.00 15,009.93	12,000.00 16,662.82	0.00	24,820.17	24,820.17	_____	0.00
MEDICAL SERVICES									
100-04950-52-1230	250.00 60.75	250.00 17.50	250.00 205.85	250.00 0.00	0.00	250.00	250.00	_____	0.00
BUILDING & GROUND MAINTN									
100-04950-52-2210	2,500.00 4,534.90	4,000.00 3,577.07	4,600.00 4,102.04	5,000.00 836.53	0.00	5,000.00	5,000.00	_____	0.00
VEHICLE REPAIR & MAINTN									
100-04950-52-2230	9,900.00 4,814.05	8,000.00 3,242.17	4,000.00 2,934.63	4,000.00 2,309.28	0.00	4,000.00	4,000.00	_____	0.00
OTHER EQUIP. REPAIR/MAINTN									
100-04950-52-2250	4,500.00 7,582.76	4,600.00 6,854.42	6,100.00 7,122.05	6,000.00 3,650.14	0.00	6,000.00	6,000.00	_____	0.00
INSURANCE									
100-04950-52-3100	3,951.00 4,496.64	9,084.00 0.00	5,000.00 8,192.00	7,500.00 8,526.43	0.00	11,550.21	11,550.21	_____	0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04950-52-0000	PURCHASED/CONTRACTED SERVICES								
TELEPHONE									
100-04950-52-3210	3,000.00 3,029.22	3,400.00 3,351.12	3,500.00 6,722.53	5,000.00 12,772.88	0.00	5,000.00	5,000.00	_____	0.00
ADVERTISING									
100-04950-52-3300	0.00 50.00	0.00 0.00	500.00 465.50	500.00 85.80	0.00	500.00	500.00	_____	0.00
PRINTING & BINDING									
100-04950-52-3400	300.00 532.98	400.00 206.14	400.00 269.64	400.00 127.25	0.00	400.00	400.00	_____	0.00
EMPLOYEE EDUCATION & TRAN									
100-04950-52-3700	850.00 490.71	850.00 2,062.37	2,600.00 700.68	1,500.00 1,162.57	0.00	1,500.00	1,500.00	_____	0.00
OFFICE SUPPLIES									
100-04950-53-1110	400.00 626.95	430.00 537.84	650.00 761.54	1,000.00 482.21	0.00	1,000.00	1,000.00	_____	0.00
AGRICULTURAL SUPPLIES									
100-04950-53-1120	12,000.00 10,644.14	14,000.00 12,489.82	15,000.00 10,271.08	12,000.00 6,533.24	0.00	12,000.00	12,000.00	_____	0.00
CLEANING/SANITATION SUP									
100-04950-53-1130	1,000.00 1,368.70	1,300.00 1,156.02	1,200.00 1,454.22	1,500.00 957.65	0.00	1,500.00	1,500.00	_____	0.00
CLOTHING									
100-04950-53-1140	3,000.00 5,724.29	4,000.00 5,555.29	6,400.00 8,597.05	10,000.00 5,998.18	0.00	8,000.00	8,000.00	_____	0.00
BLDG/GROUND MAINT SUPPLY									
100-04950-53-1160	1,500.00 1,819.84	2,000.00 1,854.82	1,500.00 2,372.81	2,500.00 1,121.07	0.00	2,000.00	2,000.00	_____	0.00
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
VEHICLE REPAIR & MATERIAL									
100-04950-53-1180	1,000.00 1,166.39	1,250.00 727.50	900.00 1,245.37	1,500.00 830.32	0.00	1,500.00	1,500.00	_____	0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-04950-53-0000 SUPPLIES									
OTHER EQUIP REPAIR MATERL 100-04950-53-1190	4,000.00 757.66	2,500.00 275.36	500.00 1,136.18	1,500.00 89.97	0.00	1,500.00	1,500.00	_____	0.00
ENERGY 100-04950-53-1200	9,000.00 5,604.13	6,000.00 8,059.37	8,500.00 7,911.40	8,500.00 5,017.78	0.00	6,000.00	6,000.00	_____	0.00
FUEL, OIL & LUBRICANTS 100-04950-53-1270	10,000.00 10,015.18	10,400.00 8,273.05	9,000.00 13,601.77	11,000.00 9,691.96	0.00	11,000.00	11,000.00	_____	0.00
SMALL EQUIPMENT 100-04950-53-1600	3,500.00 1,585.49	3,500.00 0.00	3,000.00 2,982.61	3,000.00 214.99	0.00	3,000.00	3,000.00	_____	0.00
OTHER SUPPLIES 100-04950-53-1710	4,000.00 7,304.70	6,500.00 11,806.18	8,000.00 14,441.59	3,000.00 3,275.94	0.00	3,000.00	3,000.00	_____	0.00
SAFETY SUPPLIES 100-04950-53-1711	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 1,393.04	0.00	1,500.00	1,500.00	_____	0.00
SHOP SUPPLIES 100-04950-53-1712	0.00 0.00	0.00 0.00	0.00 0.00	4,500.00 3,762.33	0.00	4,500.00	4,500.00	_____	0.00
SUBSCRIPTIONS 100-04950-53-1713	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	_____	0.00
WATER /GATORDE 100-04950-53-1714	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 392.79	0.00	1,500.00	1,500.00	_____	0.00
CHRISTMAS EXPENSES 100-04950-53-1790	0.00 0.00	0.00 0.00	0.00 4.52	0.00 0.00	0.00	_____	_____	_____	0.00
OTHER EQUIPMENT 100-04950-54-2560	0.00 0.00	0.00 0.00	0.00 7,034.40	0.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****	***** 2019 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Class: 100-04950-54-0000	CAPITAL OUTLAYS								
Control Total	313,351.73 283,667.87	376,551.83 356,674.59	619,699.79 365,616.12	376,901.66 256,205.78	0.00	436,169.61	436,169.61	0.00	0.00
SENIOR CENTER 100-05520-00-0000									
BUILDING & GROUND MAINTENANCE 100-05520-52-2210									
	0.00 490.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SENIOR CITIZENS CENTER 100-05520-54-1205									
	22,500.00 19,805.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OLDER AMERICAN COUNCIL 100-05520-57-2200									
	5,000.00 5,946.35	5,000.00 5,000.00	5,000.00 6,439.18	5,000.00 2,497.76	0.00	5,000.00	5,000.00		0.00
SENIOR CENTER 100-05520-57-2300									
	4,000.00 3,516.29	4,000.00 10,647.75	4,000.00 5,364.17	0.00 0.00	0.00				0.00
MISCELLANEOUS PMTS OTHERS 100-05520-57-3000									
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	31,500.00 29,757.64	9,000.00 15,647.75	9,000.00 11,803.35	5,000.00 2,497.76	0.00	5,000.00	5,000.00	0.00	0.00
SPRUCE STREET POOL 100-06124-00-0000									
BUILDING & GROUND MAINTENANCE 100-06124-52-2210									
	0.00 17,891.54	12,693.00 12,692.99	0.00 0.00	15,000.00 0.00	0.00				0.00
SPRUCE STREET POOL 100-06124-52-3920									
	15,000.00 15,006.24	15,000.00 15,000.00	15,000.00 15,000.00	0.00 0.00	0.00	15,000.00	15,000.00		0.00
SITE IMPROVEMENTS 100-06124-54-1200									
	50,000.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Class: 100-06124-54-0000 CAPITAL OUTLAYS								
	37,124.76	684.00-	0.00	0.00	0.00			
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			
Control Total	65,000.00	27,693.00	15,000.00	15,000.00		15,000.00	15,000.00	0.00
	70,022.54	27,008.99	15,000.00	0.00	0.00			
PARKS								
100-06200-00-0000								
REGULAR EMPLOYEES-SALARY								
100-06200-51-1100	179,365.00	177,975.00	188,217.00	192,922.33		192,922.00	192,922.00	0.00
	173,554.71	165,168.30	154,458.46	103,102.35	0.00			
TEMPORARY EMPLOYEES								
100-06200-51-1200	0.00	0.00	0.00	7,072.00		7,072.00	7,072.00	0.00
	8,488.29	708.03	2,308.38	0.00	0.00			
OVERTIME								
100-06200-51-1300	1,000.00	1,000.00	1,500.00	1,000.00		1,000.00	1,000.00	0.00
	1,541.79	2,237.70	499.29	271.01	0.00			
GROUP INSURANCE								
100-06200-51-2100	21,734.00	28,861.31	396,249.93	24,221.36		22,648.57	22,648.57	0.00
	20,511.50	33,164.97	17,815.65	24,199.25	0.00			
GROUP INSURANCE CLAIMS								
100-06200-51-2110	26,545.47	52,255.85	52,985.17	41,079.14		63,974.25	63,974.25	0.00
	32,178.22	68,958.26	52,985.17	20,636.54	0.00			
SOCIAL SEC (FICA) CNTRIB								
100-06200-51-2200	13,798.00	13,424.00	14,513.00	14,900.00		14,900.00	14,900.00	0.00
	13,917.11	12,669.36	11,910.43	7,790.20	0.00			
RETIREMENT CONTRIBUTIONS								
100-06200-51-2400	11,883.00	19,797.00	17,937.00	17,937.00		25,639.83	25,639.83	0.00
	11,883.36	16,088.30	19,650.17	17,661.67	0.00			
UNEMPLOYMENT INSURANCE								
100-06200-51-2600	0.00	0.00	0.00	0.00		3,000.00	3,000.00	0.00
	160.94	0.00	0.00	0.00	0.00			

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-06200-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT								
WORKER'S COMPENSATION									
100-06200-51-2700	10,285.00 5,738.20	17,802.00 16,356.65	8,658.00 17,749.71	16,000.00 19,995.39	0.00	24,820.17	24,820.17	_____	0.00
MEDICAL SERVICES									
100-06200-52-1230	300.00 60.75	300.00 17.50	300.00 177.30	250.00 0.00	0.00	250.00	250.00	_____	0.00
BUILDING & GROUND MAINTN									
100-06200-52-2210	3,500.00 41,443.76	4,500.00 3,577.26	4,000.00 3,931.98	4,500.00 1,084.72	0.00	4,500.00	4,500.00	_____	0.00
VEHICLE REPAIR & MAINTN									
100-06200-52-2230	7,500.00 5,208.49	7,500.00 4,955.43	6,000.00 6,420.54	4,500.00 3,353.42	0.00	4,500.00	4,500.00	_____	0.00
OTHER EQUIP.REPAIR/MAINTN									
100-06200-52-2250	3,500.00 4,078.18	3,100.00 4,278.86	3,500.00 6,457.38	4,500.00 2,158.04	0.00	4,500.00	4,500.00	_____	0.00
INSURANCE									
100-06200-52-3100	5,268.00 5,995.53	10,220.00 0.00	4,000.00 9,830.38	9,000.00 12,065.19	0.00	11,550.21	11,550.21	_____	0.00
TELEPHONE									
100-06200-52-3210	2,200.00 3,038.23	3,380.00 3,380.04	3,600.00 6,722.52	4,000.00 12,772.88	0.00	4,000.00	4,000.00	_____	0.00
ADVERTISING									
100-06200-52-3300	0.00 50.00	0.00 0.00	500.00 589.58	700.00 85.80	0.00	700.00	700.00	_____	0.00
PRINTING & BINDING									
100-06200-52-3400	350.00 532.98	400.00 206.14	500.00 269.65	500.00 127.25	0.00	500.00	500.00	_____	0.00
EMPLOYEE EDUCATION & TRAN									
100-06200-52-3700	1,000.00 490.73	500.00 2,008.20	2,500.00 800.20	1,500.00 1,162.64	0.00	1,500.00	1,500.00	_____	0.00
OFFICE SUPPLIES									
100-06200-53-1110	450.00 628.09	430.00 537.85	700.00 546.53	800.00 482.24	0.00	800.00	800.00	_____	0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-06200-53-0000	SUPPLIES								
AGRICULTURAL SUPPLIES									
100-06200-53-1120	35,000.00 25,245.97	25,000.00 10,110.72	25,000.00 19,434.38	22,500.00 8,643.33	0.00	15,000.00	15,000.00		0.00
CLEANING/SANITATION SUP									
100-06200-53-1130	650.00 1,368.83	1,300.00 1,120.87	1,200.00 1,551.89	1,500.00 957.74	0.00	1,500.00	1,500.00		0.00
CLOTHING									
100-06200-53-1140	4,500.00 6,256.06	6,160.00 6,492.77	7,100.00 9,076.08	10,000.00 6,211.70	0.00	10,000.00	10,000.00		0.00
BLDG/GROUND MAINT SUPPLY									
100-06200-53-1160	1,500.00 1,842.92	2,100.00 1,897.26	1,600.00 2,346.33	2,000.00 1,121.07	0.00	7,000.00	7,000.00		0.00
STREET MAINT MATERIAL									
100-06200-53-1170	0.00 46.99	0.00 0.00	0.00 450.00	0.00 0.00	0.00				0.00
VEHICLE REPAIR & MATERIAL									
100-06200-53-1180	4,000.00 2,008.04	3,000.00 3,937.78	2,500.00 1,257.43	1,500.00 1,273.32	0.00	1,500.00	1,500.00		0.00
OTHER EQUIP REPAIR MATERL									
100-06200-53-1190	2,000.00 1,073.42	1,245.00 366.36	1,500.00 1,055.39	1,500.00 461.57	0.00	1,500.00	1,500.00		0.00
ENERGY									
100-06200-53-1200	26,000.00 23,298.05	26,000.00 36,554.27	32,000.00 53,528.15	35,000.00 32,998.99	0.00	35,000.00	35,000.00		0.00
FUEL, OIL & LUBRICANTS									
100-06200-53-1270	12,000.00 8,538.72	10,450.00 7,314.85	10,000.00 12,019.07	10,000.00 7,730.92	0.00	10,000.00	10,000.00		0.00
SMALL EQUIPMENT									
100-06200-53-1600	3,000.00 2,794.45	3,000.00 674.95	3,000.00 2,699.66	3,000.00 629.98	0.00	3,000.00	3,000.00		0.00
OTHER SUPPLIES									
100-06200-53-1710	4,000.00 18,167.29	8,000.00 14,980.28	12,000.00 21,322.19	4,000.00 4,177.46	0.00	4,000.00	4,000.00		0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-07520-00-0000	ECONOMIC DEVELOPMENT								
100-07520-00-0000									
DUES & MEMBERSHIP									
100-07520-52-3600	10,693.00 10,748.64	10,860.00 8,185.60	11,457.00 11,563.43	11,235.90 11,288.87	0.00	12,000.00	12,000.00		0.00
Control Total	10,693.00 10,748.64	10,860.00 8,185.60	11,457.00 11,563.43	11,235.90 11,288.87	0.00	12,000.00	12,000.00	0.00	0.00
FV HISTORIC PRESERVATION COMM.									
100-07540-00-0000									
FV HISTORIC PRES. COMM.									
100-07540-57-2400	1,500.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00				0.00
Control Total	1,500.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
D.D.A./MAINSTREET									
100-07550-00-0000									
TRANSFER OUT-DDA/MAIN ST.									
100-07550-61-1100	110,000.00 110,000.00	112,080.00 94,836.72	0.00 122,856.66	0.00 10,776.90	0.00				0.00
Control Total	110,000.00 110,000.00	112,080.00 94,836.72	0.00 122,856.66	0.00 10,776.90	0.00	0.00	0.00	0.00	0.00
PEACH FESTIVAL									
100-07560-00-0000									
DEBT SERVICE									
100-08000-00-0000									
CAPITAL LEASE PAYMENTS									
100-08000-58-1200	20,055.00 20,053.23	20,671.00 19,442.06	0.00 21,468.67	21,497.40 20,110.78	0.00	22,356.92	22,356.92		0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 275-00000-00-0000	MISC EXPENSE								
275-00000-00-0000									
PAYMENTS TO CHAMBER									
275-00000-57-2010	8,000.00	10,000.00	10,000.00	6,000.00					0.00
	11,071.34	4,877.06	0.00	21,672.80	0.00				
MISCELLANEOUS									
275-00000-57-3000	0.00	0.00	0.00	0.00					0.00
	53.82	0.00	0.00	0.00	0.00				
OPER TRANSFER TO GENERAL									
275-00000-61-1275	12,000.00	15,000.00	15,000.00	9,000.00					0.00
	17,778.68	7,315.56	19,385.05	31,523.81	0.00				
Control Total	20,000.00	25,000.00	25,000.00	15,000.00		0.00	0.00	0.00	0.00
	28,903.84	12,192.62	19,385.05	53,196.61	0.00				
Budgeted Total	20,000.00	25,000.00	25,000.00	15,000.00		0.00	0.00	0.00	0.00
	28,903.84	12,192.62	19,385.05	53,196.61	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				
Budget Fund Total	20,000.00	25,000.00	25,000.00	15,000.00		0.00	0.00	0.00	0.00
	28,903.84	12,192.62	19,385.05	53,196.61	0.00				
MISC EXPENSE									
320-00000-00-0000									
BAD DEBT EXPENSE									
320-00000-57-4000	0.00	0.00	0.00	0.00					0.00
	15,916.50	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	15,916.50	0.00	0.00	0.00	0.00				
POLICE									
320-03200-00-0000									
VEHICLE									
320-03200-54-2200	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 320-03200-54-0000 CAPITAL OUTLAYS									
	111,132.00	76,216.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	111,132.00	76,216.00	0.00	0.00	0.00				
'04 SPLOST - STORMWATER DRAINAGE 320-04320-00-0000									
REG. EMPLOYEE - SALARIES 320-04320-51-1100	0.00	0.00	0.00	0.00					0.00
	17,122.89	62,108.43	62,138.72	67,001.99	0.00				
OVERTIME 320-04320-51-1300	0.00	0.00	0.00	0.00					0.00
	71.61	369.46	794.87	464.04	0.00				
SOCIAL SECURITY (FICA) 320-04320-51-2200	0.00	0.00	0.00	0.00					0.00
	1,315.11	4,779.07	4,751.57	5,011.85	0.00				
FUEL, OIL & LUBRICANTS 320-04320-53-1270	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	5,371.92	0.00				
STORM DRAINAGE IMPROVE. 320-04320-54-1200	0.00	0.00	0.00	0.00					0.00
	11,521.76	59,180.78	160,652.13	459,061.88	0.00				
OPEARTING TRANSFER OUT 320-04320-61-1200	0.00	0.00	0.00	0.00					0.00
	25,530.50	0.00	0.00	-0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	55,561.87	126,437.74	228,337.29	536,911.68	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	182,610.37	202,653.74	228,337.29	536,911.68	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				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	182,610.37	202,653.74	228,337.29	536,911.68	0.00				

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 326-04200-00-0000	STREETS								
326-04200-00-0000									
CAPITAL IMPROVEMENTS									
326-04200-54-1207	0.00	0.00	0.00	0.00					0.00
	0.00	6,879.20	0.00	0.00	0.00				
VEHICLE									
326-04200-54-2200	0.00	0.00	0.00	0.00					0.00
	25,500.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	25,500.00	6,879.20	0.00	0.00	0.00				
'04 SPLOST - STORMWATER DRAINAGE									
326-04320-00-0000									
STORM DRAINAGE IMPROVE..									
326-04320-54-1200	0.00	0.00	0.00	0.00					0.00
	49.70	0.00	32.70	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	49.70	0.00	32.70	0.00	0.00				
SANITATION DEPARTMENT									
326-04520-00-0000									
VEHICLE									
326-04520-54-2200	0.00	0.00	0.00	0.00					0.00
	62,385.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	62,385.00	0.00	0.00	0.00	0.00				
CEMETERY DEPARTMENT									
326-04950-00-0000									
CAPITAL IMPROVEMENTS									
326-04950-54-1207	0.00	0.00	0.00	0.00					0.00
	0.00	6,719.20	0.00	4,979.40	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 326-04950-54-0000 CAPITAL OUTLAYS									
Control Total	0.00 0.00	0.00 6,719.20	0.00 0.00	0.00 4,979.40	0.00	0.00	0.00	0.00	0.00
PARKS DEPARTMENT 326-06200-00-0000									
STORM DRAINAGE IMPROVE. 326-06200-54-1200	0.00 0.00	0.00 2,330.33	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL IMPROVEMENTS 326-06200-54-1207	0.00 0.00	0.00 231,582.50	0.00 455,113.83	0.00 299,675.41	0.00				0.00
Control Total	0.00 0.00	0.00 233,912.83	0.00 455,113.83	0.00 299,675.41	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 87,934.70	0.00 256,711.23	0.00 455,146.53	0.00 304,654.81	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 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 87,934.70	0.00 256,711.23	0.00 455,146.53	0.00 304,654.81	0.00	0.00	0.00	0.00	0.00
MISC EXPENSE 542-00000-00-0000									
OPERATING TRANSFERS OUT 542-00000-61-1500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 267,000.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 267,000.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE COLLECTION - CITY 542-04520-00-0000									
REGULAR EMPLOYEES-SALARY 542-04520-51-1100	293,048.00	306,280.00	307,493.00	315,180.32		315,180.00	315,180.00		0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 542-04520-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT								
	289,241.54	280,057.92	280,569.32	173,226.98	0.00				
TEMPORARY EMPLOYEES									
542-04520-51-1200	0.00	0.00	0.00	0.00	0.00				0.00
	9,035.28-	0.00	9,815.86	17,834.63	0.00				
OVERTIME									
542-04520-51-1300	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00		0.00
	7,905.23	6,614.07	9,677.34	4,927.14	0.00				
GROUP INSURANCE									
542-04520-51-2100	46,699.00	46,699.00	59,700.00	40,368.93	0.00	42,466.07	42,466.07		0.00
	53,754.31	52,267.82	21,233.63	48,490.97	0.00				
GROUP INSURANCE CLAIMS									
542-04520-51-2110	82,150.00	82,150.00	99,150.00	68,465.24	0.00	119,951.71	119,951.71		0.00
	81,116.83	108,462.17	145,355.45	41,273.04	0.00				
SOCIAL SEC (FICA) CNTRIB									
542-04520-51-2200	23,107.00	23,698.00	24,212.00	25,000.00	0.00	25,000.00	25,000.00		0.00
	21,351.90	21,541.47	22,603.36	14,702.74	0.00				
RETIREMENT CONTRIBUTIONS									
542-04520-51-2400	29,708.00	28,596.00	35,875.00	35,875.00	0.00	48,074.69	48,074.69		0.00
	27,232.70	26,257.03	38,377.14	35,322.53	0.00				
RETIREMNT CONTR ACTUARIAL									
542-04520-51-2401	0.00	0.00	0.00	0.00	0.00				0.00
	24,057.00-	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE									
542-04520-51-2600	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00		0.00
	2,562.34	421.00	0.00	0.00	0.00				
WORKER'S COMPENSATION									
542-04520-51-2700	25,714.00	25,714.00	17,315.00	17,315.00	0.00	46,537.81	46,537.81		0.00
	16,157.77	25,059.69	33,960.52	40,287.71	0.00				
MEDICAL SERVICES									
542-04520-52-1230	300.00	300.00	466.00	500.00	0.00	500.00	500.00		0.00
	228.05	297.50	701.85	0.00	0.00				
BUILDING & GROUND MAINTN									
542-04520-52-2210	6,500.00	6,500.00	6,500.00	6,000.00	0.00	6,000.00	6,000.00		0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 542-04520-52-0000 PURCHASED/CONTRACTED SERVICES									
	3,034.52	7,598.16	4,303.09	869.25	0.00				
VEHICLE REPAIR & MAINTN 542-04520-52-2230	25,000.00 52,149.09	46,800.00 36,572.11	42,500.00 48,188.58	42,500.00 21,833.89	0.00	30,000.00	30,000.00	_____	0.00
OTHER EQUIP. REPAIR/MAINTN 542-04520-52-2250	11,000.00 11,201.50	6,000.00 30,597.69	31,900.00 38,364.27	30,000.00 24,618.13	0.00	30,000.00	30,000.00	_____	0.00
EQUIPMENT RENTAL 542-04520-52-2320	7,500.00 8,648.23	7,800.00 1,610.98	3,900.00 2,380.10	3,000.00 1,982.22	0.00	3,000.00	3,000.00	_____	0.00
INSURANCE 542-04520-52-3100	13,172.00 14,988.77	14,762.00 0.00	12,000.00 19,660.60	16,500.00 18,629.96	0.00	21,656.65	21,656.65	_____	0.00
TELEPHONE 542-04520-52-3210	3,000.00 3,261.39	3,200.00 3,494.27	3,700.00 6,501.91	5,000.00 12,682.90	0.00	21,656.65	21,656.65	_____	0.00
ADVERTISING 542-04520-52-3300	0.00 50.00	0.00 0.00	500.00 1,827.97	1,500.00 743.60	0.00	1,500.00	1,500.00	_____	0.00
PRINTING & BINDING 542-04520-52-3400	350.00 532.99	400.00 206.15	400.00 199.50	400.00 192.25	0.00	400.00	400.00	_____	0.00
EMPLOYEE EDUCATION & TRAIN 542-04520-52-3700	6,000.00 3,696.31	4,300.00 2,361.77	3,000.00 4,841.90	3,500.00 2,365.00	0.00	3,500.00	3,500.00	_____	0.00
WASTE DISPOSAL 542-04520-52-3910	165,000.00 181,263.07	182,000.00 196,238.96	190,000.00 214,588.35	190,000.00 167,558.47	0.00	180,000.00	180,000.00	_____	0.00
YARD WASTE DISPOSAL 542-04520-52-3920	3,500.00 1,030.00	1,000.00 8,866.03	35,000.00 33,288.36	35,000.00 19,896.15	0.00	30,000.00	30,000.00	_____	0.00
OFFICE SUPPLIES 542-04520-53-1110	1,500.00	1,700.00	855.00	855.00		855.00	855.00	_____	0.00

Description Budget Account Number	2015	2016	2017	***** 2018 *****	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
class: 542-04520-53-0000 SUPPLIES	1,718.00	684.94	662.51	504.65	0.00				
CLEANING/SANITATION SUP 542-04520-53-1130	2,000.00 1,392.62	1,200.00 1,301.98	1,300.00 1,438.72	1,300.00 791.13	0.00	1,300.00	1,300.00	_____	0.00
CLOTHING 542-04520-53-1140	8,000.00 10,838.99	10,000.00 10,802.04	11,500.00 18,495.31	20,000.00 7,783.94	0.00	20,000.00	20,000.00	_____	0.00
BLDG/GROUNT MAINT SUPPLY 542-04520-53-1160	2,000.00 8,429.70	2,300.00 1,187.03-	2,300.00 2,395.14	2,500.00 1,141.85	0.00	2,500.00	2,500.00	_____	0.00
VEHICLE REPAIR & MATERIAL 542-04520-53-1180	30,000.00 8,219.09	20,000.00 50,576.24	50,000.00 43,628.54	40,000.00 14,332.27	0.00	25,000.00	25,000.00	_____	0.00
OTHER EQUIP REPAIR MATERL 542-04520-53-1190	18,000.00 8,959.09	10,700.00 4,628.03	10,000.00 11,588.91	10,000.00 3,700.58	0.00	10,000.00	10,000.00	_____	0.00
FUEL, OIL & LUBRICANTS 542-04520-53-1270	90,000.00 68,922.06	80,000.00 53,483.73	61,000.00 69,793.32	55,000.00 58,835.23	0.00	55,000.00	55,000.00	_____	0.00
SMALL EQUIPMENT 542-04520-53-1600	15,000.00 159.15	6,000.00 0.00	2,500.00 2,500.00	3,000.00 0.00	0.00	3,000.00	3,000.00	_____	0.00
OTHER SUPPLIES 542-04520-53-1710	40,000.00 43,127.34	40,000.00 41,064.92	40,000.00 43,026.64	40,000.00 16,331.46	0.00	30,000.00	30,000.00	_____	0.00
DEMOLITION EXPENSE 542-04520-53-2580	0.00 0.00	0.00 0.00	0.00 90.00	0.00 6,081.17	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
OTHER EQUIPMENT 542-04520-54-2560	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 735-00000-57-0000	OTHER COSTS								
INTERGOVERNMENTAL									
735-00000-57-1050	0.00	0.00	0.00	0.00					0.00
	32,428.79	47,657.81	21,879.60	106,318.07	0.00				
MISC PAYMENTS TO OTHERS									
735-00000-57-3000	0.00	0.00	0.00	0.00					0.00
	302.72	154.10	36.33	674.36	0.00				
OPER TRANSFER TO G/F									
735-00000-61-1350	0.00	0.00	0.00	0.00					0.00
	140,558.46	150,071.36	171,349.21	166,071.13	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	173,289.97	197,883.27	193,265.14	273,063.56	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	173,289.97	197,883.27	193,265.14	273,063.56	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				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	173,289.97	197,883.27	193,265.14	273,063.56	0.00				
Year Total	6,877,247.08	6,748,050.63	9,543,401.72	7,763,906.28		7,212,745.46	* 7,107,295.46	0.00	0.00
	7,061,704.14	7,083,560.81	8,255,374.12	6,629,912.25	0.00				

*** This total includes expenditures of our Sanitation Enterprise Fund Budget of \$1,084,078.58**

General Funds Budgeted Expendiure Total = \$6,023,216.88

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
REAL PROPERTY-CURRENT YR								
100-00000-31-1100	1,450,000.00 1,418,939.76	1,433,635.00 1,397,720.26	1,433,635.00 1,416,692.81	1,400,000.00 1,010,455.38	0.00	1,949,552.72		0.00
REAL PROPERTY ACCRUAL CY								
100-00000-31-1110	0.00 107,497.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REAL PROPERTY - PRIOR YR								
100-00000-31-1200	35,000.00 107,071.19	40,900.00 30,553.08	40,900.00 36,852.22	30,000.00 25,334.03	0.00	30,000.00		0.00
REAL PROPERTY - OTHER YRS								
100-00000-31-1250	115,000.00 43,900.67	43,031.00 42,837.02	45,000.00 16,475.50	13,000.00 33,531.56	0.00	13,000.00		0.00
MOTOR VEHICLE								
100-00000-31-1310	70,000.00 47,037.77	60,000.00 32,912.41	50,000.00 32,303.38	23,039.00 19,950.84	0.00	23,000.00		0.00
TITLE AD VALOREM TAX								
100-00000-31-1311	80,000.00 146,402.47	150,000.00 112,684.77	125,000.00 136,528.79	120,000.00 155,716.68	0.00	140,000.00		0.00
ALTERNATIV AD VALOREM TAX								
100-00000-31-1312	0.00 1,644.80	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 4,914.16	5,800.00 5,536.24	5,800.00 2,600.82	3,000.00 3,871.33	0.00	3,500.00		0.00
INTANGIBLE								
100-00000-31-1340	8,200.00 9,812.29	8,000.00 2,922.39	4,000.00 11,687.95	7,000.00 2,638.77	0.00	3,000.00		0.00
RAILROAD EQUIPMENT TAX								
100-00000-31-1350	3,200.00 3,570.88	3,200.00 3,617.54	3,200.00 3,729.38	3,200.00 4,545.34	0.00	4,500.00		0.00
PRIOR YR-MV, MH & REC								
100-00000-31-1360	10,000.00 6,222.29	10,000.00 3,186.00	5,000.00 3,714.03	2,000.00 1,165.11	0.00	2,000.00		0.00

Description Revenue Account Number	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
ENERGY EXCISE TAX 100-00000-31-1370	15,040.00 18,703.65	18,000.00 17,905.35	20,000.00 25,389.81	19,000.00 20,914.68	0.00	19,000.00		0.00
REAL ESTATE TRANSFER TAX 100-00000-31-1600	1,500.00 1,196.59	1,200.00 584.29	5,000.00 12,409.44	5,000.00 1,750.98	0.00	5,000.00		0.00
5% FRAN. UTILITIES COMM 100-00000-31-1710	1,050,000.00 1,058,376.00	1,000,000.00 1,058,376.00	1,245,000.00 1,135,992.00	1,242,068.00 497,755.00	0.00	1,242,068.00		0.00
5% FRAN TV CABLE 100-00000-31-1750	40,000.00 39,229.07	40,000.00 27,564.60	43,000.00 42,873.78	39,000.00 8,108.52	0.00	10,000.00		0.00
3% FRANCHISE BELLSOUTH 100-00000-31-1760	30,000.00 37,900.42	34,300.00 19,665.01	30,000.00 23,959.10	30,000.00 34,149.34	0.00	30,000.00		0.00
LOCAL OPTION SALES & USE 100-00000-31-3100	1,085,000.00 1,048,651.95	1,076,000.00 1,019,788.90	1,076,000.00 1,038,160.20	1,076,000.00 883,575.23	0.00	1,076,000.00		0.00
SPLOST 100-00000-31-3200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 284.23	0.00			0.00
HOTEL & MOTEL TAX 100-00000-31-4100	12,000.00 0.00	15,000.00 7,315.56	15,000.00 0.00	15,000.00 32,655.43	0.00	30,000.00		0.00
BEER TAX 100-00000-31-4210	125,000.00 128,864.20	125,000.00 111,438.47	125,000.00 121,050.47	120,000.00 101,209.97	0.00	110,000.00		0.00
WINE TAX 100-00000-31-4220	6,000.00 5,084.35	5,100.00 6,278.61	7,000.00 7,196.34	7,000.00 5,618.95	0.00	7,000.00		0.00
LIQUOR TAX 100-00000-31-4230	18,000.00 19,670.41	22,100.00 16,841.62	19,600.00 21,722.80	19,600.00 16,688.43	0.00	19,000.00		0.00

Description Revenue Account Number	2015	2016	2017	***** 2018 *****		***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
1% INSURANCE PREMIUM TAX 100-00000-31-6200	529,369.00 529,369.83	565,544.64 565,544.64	570,000.00 613,169.73	580,000.00 652,314.44	0.00	600,000.00		0.00
PEN & INT DELINQ PROP TAX 100-00000-31-9100	25,000.00 50,018.18	40,000.00 14,590.78	20,000.00 17,206.67	20,000.00 15,196.93	0.00	2,500.00		0.00
COLLECTION/BACK TAXES 100-00000-31-9110	0.00 21,855.00	0.00 5,705.00	6,500.00 187.50	2,500.00 0.00	0.00	25,000.00		0.00
INT DELINQ OCCUP TAX 100-00000-31-9150	300.00 376.81	400.00 192.36	400.00 183.68	0.00 1,513.55	0.00	1,500.00		0.00
ALCHOLIC LICENSES 100-00000-32-1100	35,000.00 32,403.00	35,000.00 33,439.35	32,000.00 19,779.00	25,000.00 6,250.00	0.00	15,000.00		0.00
OCCUPATIONAL TAX 100-00000-32-1200	78,000.00 75,807.58	78,000.00 74,617.52	78,000.00 91,515.72	87,000.00 105,896.35	0.00	100,000.00		0.00
AMUSEMENT MACHINE PERMITS 100-00000-32-1300	0.00 0.00	0.00 0.00	0.00 103.00	0.00 0.00	0.00			0.00
DOG REGISTRATION 100-00000-32-1400	0.00 30.00	20.00 0.00	20.00 300.00	0.00 750.00	0.00			0.00
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
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	0.00			0.00
2010-DJ-BX-1441 100-00000-33-4317	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
2011-DJ-BX-3159								
100-00000-33-4318	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DOT LMIG								
100-00000-33-4332	0.00 76,434.44	75,298.95 75,298.95	0.00 141,861.70	103,299.02 161,276.31	0.00	107,668.54		0.00
LWC FUND								
100-00000-33-4333	50,000.00 43,427.97	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
LIEU OF TAXES-HOUSING AUT								
100-00000-33-8100	8,500.00 10,825.35	36,061.00 39,340.58	6,000.00 15,938.31	6,000.00 0.00	0.00			0.00
BOND FEE								
100-00000-34-1110	3,000.00 2,287.00	2,100.00 2,026.00	2,100.00 2,606.00	7,200.00 2,152.00	0.00	5,000.00		0.00
QUALIFYING FEE								
100-00000-34-1910	2,500.00 1,620.00	0.00 0.00	1,500.00 3,240.00	1,620.00 0.00	0.00	1,500.00		0.00
POLICE ACCIDENT REPORTS								
100-00000-34-1920	2,000.00 3,048.55	2,400.00 3,381.00	3,000.00 2,054.00	2,800.00 1,760.84	0.00	2,500.00		0.00
POLICE BACKGROUND CHECKS								
100-00000-34-1930	6,000.00 9,822.00	8,700.00 7,373.00	8,700.00 8,907.00	8,700.00 5,679.64	0.00	7,000.00		0.00
OTHER REVENUES (MISC)								
100-00000-34-1990	4,000.00 1,209.45	16,100.00 7,799.12	5,000.00 425,256.09	5,000.00 6,043.35	0.00	6,000.00		0.00
MISC-FESTIVAL PARK								
100-00000-34-1991	0.00 2,560.00	0.00 0.00	0.00 0.00	5,000.00 14,714.30	0.00	10,000.00		0.00
SALE OF MOTOR VEHICLES								
100-00000-34-1992	12,265.00 29,766.52	25,124.00 25,094.13	15,000.00 5,664.00	10,000.00 2,646.00	0.00	10,000.00		0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
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
CEMETERY FEES 100-00000-34-9100	30,000.00 21,000.00	36,000.00 36,000.00	30,000.00 24,613.00	25,000.00 25,200.00	0.00	25,000.00		0.00
RECORDER'S COURT - FINES 100-00000-35-1141	210,000.00 0.00	195,000.00 106,145.08	120,000.00 139,215.28	220,000.00 164,778.38	0.00	220,000.00		0.00
TECH FEE 100-00000-35-1150	33,500.00 0.00	22,900.00 14,536.33	22,900.00 16,270.33	15,000.00 19,608.73	0.00	20,000.00		0.00
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
INTEREST REVENUES 100-00000-36-1000	5,000.00 2,602.96	2,400.00 2,303.16	2,400.00 2,566.82	1,000.00 1,261,699.42	0.00			0.00
CONTR FRM PRIVATE SOURCES 100-00000-37-1100	17,500.00 21,125.00	25,000.00 25,924.75	25,000.00 17,730.34	25,000.00 10,989.69	0.00	15,000.00		0.00
CONTR - FESTIVAL PARK 100-00000-37-1101	0.00 75.00	0.00 0.00	0.00 1,705.00	1,000.00 0.00	0.00	1,000.00		0.00
RENT, SENIOR CENTER 100-00000-38-1000	1,225.00 1,225.00	1,200.00 1,196.00	1,200.00 950.00	1,200.00 975.00	0.00	1,200.00		0.00
RENT-FESTIVAL PARK 100-00000-38-1100	5,000.00 32,100.00	6,000.00 7,650.00	4,000.00 17,191.33	4,000.00 5,836.00	0.00	4,000.00		0.00
OPERATING TRANSFER IN 100-00000-39-1100	0.00 17,778.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00	500,000.00		0.00

Description Revenue Account Number	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
PROCEEDS FROM UTILITY COM 100-00000-39-1310	300,000.00 300,000.00	212,000.00 212,000.00	350,000.00 336,731.63	350,000.00 163,769.00	0.00			0.00
TRANSFER IN - RECORDER'S 100-00000-39-1400	0.00 140,558.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00	30,000.00		0.00
PROCEEDS FROM LOAN 100-00000-39-3601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DEBIT/CREDIT CARD FEES 100-00000-39-3610	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00 0.00	0.00			0.00
C.H.I.P GRANT 100-00000-39-3620	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 0.00	0.00			0.00
STORM WATER UTILITY 100-00000-39-3630	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00			0.00
SALE OF SURPLUS 100-00000-54-1992	0.00 0.00	0.00 0.00	0.00 2,594.65	5,000.00 5,225.00	0.00			0.00
Revenue Fund Total	5,517,899.00 5,467,022.70	5,476,514.59 5,177,885.87	5,601,855.00 5,996,879.60	5,870,226.02 5,494,194.73	0.00	6,426,489.26	0.00	0.00
2015 CHIP GRANT REVENUE 223-00000-33-4001	0.00 0.00	0.00 68,985.00	0.00 123,100.00	0.00 95,866.30	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 68,985.00	0.00 123,100.00	0.00 95,866.30	0.00	0.00	0.00	0.00
HOTEL & MOTEL TAX 275-00000-31-4100	20,000.00 24,548.14	25,000.00 20,152.77	25,000.00 48,160.13	15,000.00 20,461.55	0.00	15,000.00		0.00
Revenue Fund Total	20,000.00 24,548.14	25,000.00 20,152.77	25,000.00 48,160.13	15,000.00 20,461.55	0.00	15,000.00	0.00	0.00

Description Revenue Account Number	2015	2016	2017	***** 2018 *****	***** 2018 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
SPLOST 320-00000-31-3200	0.00 2,429,422.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
INTEREST REVENUE 320-00000-36-1000	0.00 1,021.82	0.00 2,066.42	0.00 2,376.76	0.00 1,453.96	0.00 0.00	600.00		0.00
Revenue Fund Total	0.00 2,430,443.84	0.00 2,066.42	0.00 2,376.76	0.00 1,453.96	0.00 0.00	600.00	0.00	0.00
INTEREST REVENUE 324-00000-36-1000	0.00 21.07	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 25,530.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 25,551.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
SPLOST 326-00000-31-3200	0.00 303,084.62	0.00 539,413.95	0.00 600,688.51	0.00 560,169.89	0.00 0.00	203,055.38		0.00
INTEREST REVENUE 326-00000-36-1000	0.00 148.28	0.00 689.82	0.00 518.57	0.00 504.42	0.00 0.00	200.00		0.00
Revenue Fund Total	0.00 303,232.90	0.00 540,103.77	0.00 601,207.08	0.00 560,674.31	0.00 0.00	203,255.38	0.00	0.00
OTHER REVENUE 542-00000-34-1990	5,000.00 6,404.14	5,000.00 2,641.23	2,500.00 1,166.16	2,000.00 978.83	0.00 0.00	2,000.00		0.00
SALE OF MOTOR VEHICLES 542-00000-34-1992	0.00 37,000.00	37,000.00 37,000.00	0.00 0.00	20,000.00 0.00	0.00 0.00			0.00
SANITATION CHARGES - CITY 542-00000-34-4110	1,013,808.00 1,058,251.07	1,013,808.00 1,064,006.11	1,000,000.00 1,056,723.39	1,100,000.00 777,058.36	0.00 0.00	1,100,000.00		0.00

Description	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
CITY LANDFIELD USE								
542-00000-34-4152	40,000.00 59,431.29	60,000.00 49,907.71	60,000.00 64,344.00	60,000.00 41,459.00	0.00	60,000.00		0.00
OTHER CITY CHARGES								
542-00000-34-4153	18,000.00 27,496.86	12,000.00 11,337.76	12,000.00 17,511.72	13,000.00 20,900.33	0.00	20,000.00		0.00
INTEREST REVENUES								
542-00000-36-1000	500.00 471.72	500.00 436.33	500.00 1,245.27	1,000.00 565.77	0.00	1,000.00		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
OPERATING TRANSFER IN								
542-00000-39-1100	0.00 675.12	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	1,077,308.00 1,189,730.20	1,128,308.00 1,165,329.14	1,075,000.00 1,140,990.54	1,196,000.00 840,962.29	0.00	1,183,000.00	0.00	0.00
RECORDER'S COURT - FINES								
735-00000-35-1141	0.00 178,868.40	0.00 191,047.67	0.00 205,157.16	0.00 146,149.47	0.00			0.00
INTEREST REVENUE								
735-00000-36-1000	0.00 0.00	0.00 229.67-	0.00 353.61-	0.00 273.76-	0.00			0.00
Revenue Fund Total	0.00 178,868.40	0.00 190,818.00	0.00 204,803.55	0.00 145,875.71	0.00	0.00	0.00	0.00
Year Total	6,615,207.00 9,619,397.75	6,629,822.59 7,165,340.97	6,701,855.00 8,117,517.66	7,081,226.02 7,159,488.85	0.00	*7,828,344.64	0.00	0.00

***This total includes the revenue we expect to receive from our Sanitation Enterprise Fund of \$1,183,000**

The General Fund anticipated revenue total = \$6,645,344.64