

Range of Expend Accounts: 100-11100-50-0000 to 100-75630-52-3921
 Range of Revenue Accounts: 100-00000-31-1100 to 100-00000-39-3500
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

Description Budget Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd Budgeted		
GOVERNING BODY												
100-11100-50-0000												
REGULAR EMPLOYEES												
100-11100-51-1100	19,500.00		19,500.00		22,200.00		22,200.00				22,200.00	0.00
	19,500.00		21,750.00		21,600.00		21,450.00					
SOCIAL SEC (FICA) CNTRIB												
100-11100-51-2200	1,492.00		1,492.00		1,698.00		1,698.00				1,698.00	0.00
	1,491.75		1,663.86		1,652.41		1,641.07					
UNIFORMS												
100-11100-51-2901	0.00		0.00		0.00		1,200.00				350.00	70.83-
	0.00		0.00		0.00		115.96					
LEGAL												
100-11100-52-1203	0.00		0.00		50,000.00		20,000.00				20,000.00	0.00
	0.00		0.00		111,370.06		18,731.42					
FIDELITY BOND												
100-11100-52-3101	500.00		500.00		0.00		0.00					0.00
	739.00		655.67		92.00-		0.00					
PUBLIC OFFICIALS LIABILITY												
100-11100-52-3105	11,794.00		11,794.00		20,027.00		24,572.00				21,560.00	12.26-
	11,999.50		14,193.65		20,613.29		21,001.64					
INS. WORKER'S COMP												
100-11100-52-3107	404.00		650.00		0.00		0.00					0.00
	3,099.00		637.00		650.00-		0.00					
COMMUNICATIONS												
100-11100-52-3200	0.00		0.00		0.00		1,200.00				1,200.00	0.00
	0.00		0.00		105.26		1,095.82					
ADVERTISING												
100-11100-52-3300	150.00		150.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00					

Description Budget Account Number	2016		2017		2018		2019		2020		%PY
	Approp Actual	Estimated Full Year	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-11100-00-0000											
TRAVEL											
100-11100-52-3500	10,000.00		10,000.00	11,700.00	11,700.00					10,000.00	14.53-
	10,504.84		12,244.40	13,737.32	10,080.58	0.00					
DUES & FEES											
100-11100-52-3600	0.00		0.00	0.00	0.00					60.00	0.00
	0.00		128.70	60.00	40.00	0.00					
EDUCATION & TRAINING											
100-11100-52-3700	7,500.00		6,500.00	10,000.00	16,000.00					10,000.00	37.50-
	5,680.00		8,040.02	14,039.37	9,015.00	0.00					
CONTRACT LABOR											
100-11100-52-3850	0.00		10,000.00	10,000.00	5,000.00					5,000.00	0.00
	0.00		23,805.39	9,572.00	5,791.60	0.00					
OTHER SUPPLIES											
100-11100-53-1105	0.00		0.00	0.00	0.00					200.00	0.00
	0.00		0.00	225.00	100.00	0.00					
MAYOR'S DISCRETION FUND											
100-11100-53-1112	500.00		500.00	500.00	500.00						0.00
	138.00		25.00-	0.00	0.00	0.00					
Furniture and Fixtures											
100-11100-54-2300	0.00		0.00	0.00	0.00					500.00	0.00
	0.00		0.00	0.00	0.00	0.00					
Control Total	51,840.00		61,086.00	126,125.00	104,070.00	0.00	0.00	0.00	0.00	92,768.00	10.86-
	53,152.09		83,093.69	192,232.71	89,063.09	0.00					
DEPARTMENT Total	51,840.00		61,086.00	126,125.00	104,070.00	0.00	0.00	0.00	0.00	92,768.00	10.86-
	53,152.09		83,093.69	192,232.71	89,063.09	0.00					

Description Budget Account Number	2016		2017		2018		2019		2020		%PY
	Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-15100-00-0000											
ADMINISTRATION											
100-15100-50-0000											
REGULAR EMPLOYEES											
100-15100-51-1100	223,270.00		219,276.00		349,755.00		389,291.00			346,454.00	11.00-
	226,013.69		234,979.38		348,209.51		360,390.29	0.00			
OVERTIME											
100-15100-51-1300	3,000.00		3,000.00		1,000.00		1,000.00			1,000.00	0.00
	3,061.18		8,957.02		0.00		0.00				
GROUP HEALTH INSURANCE											
100-15100-51-2101	24,384.00		23,170.00		44,338.00		55,637.00			57,795.00	3.88
	19,884.49		24,258.31		41,859.52		42,510.30	0.00			
DISABILITY INSURANCE											
100-15100-51-2102	2,016.00		2,016.00		2,940.00		3,552.00			3,522.00	0.84-
	1,642.26		1,718.53		2,889.43		3,748.26	0.00			
SOCIAL SEC (FICA) CNTRIB											
100-15100-51-2200	17,310.00		17,005.00		26,833.00		29,857.00			26,581.00	10.97-
	17,292.16		18,405.63		25,858.01		26,738.99	0.00			
RETIREMENT CONTRIBUTIONS											
100-15100-51-2400	77,246.00		77,272.00		20,476.00		22,920.00			13,806.00	39.76-
	76,341.50		58,741.24		23,472.86		20,504.96	0.00			
WORKER'S COMP. DEDUCTIBLE											
100-15100-51-2700	500.00		500.00		783.00		1,000.00			1,000.00	0.00
	0.00		0.00		0.00		0.00	0.00			
UNIFORMS											
100-15100-51-2901	0.00		0.00		0.00		1,600.00				0.00
	0.00		61.47		0.00		0.00	0.00			
DRUG TESTING											
100-15100-51-2902	50.00		50.00		50.00		100.00			100.00	0.00
	18.13		0.00		50.00		0.00	0.00			
OTHER EMPLOYEE BENEFITS											
100-15100-51-2903	2,000.00		3,000.00		3,000.00		3,000.00			3,000.00	0.00
	1,271.11		2,140.28		1,889.13		4,992.27	0.00			

Description Budget Account Number	2016		2017		2018		2019		2020		Admin. Recmnd	Requested	Budgeted	%PY
	Approp Actual	8,000.00 7,912.50	8,000.00 9,722.50	12,000.00 9,605.00	15,000.00 15,022.50	0.00	0.00	15,000.00	0.00					
DEPARTMENT: 100-15100-00-0000														
ACCOUNTING														
100-15100-52-1201	8,000.00 7,912.50	8,000.00 9,722.50	12,000.00 9,605.00	15,000.00 15,022.50	0.00	0.00	15,000.00	0.00	15,000.00	0.00			15,000.00	0.00
COMPUTER CONSULTANT														
100-15100-52-1202	2,000.00 2,091.95	2,000.00 1,746.47	8,000.00 4,788.26	10,000.00 1,675.00	0.00	0.00	2,500.00	75.00-	2,500.00	75.00-			2,500.00	75.00-
LEGAL														
100-15100-52-1203	18,000.00 19,247.86	20,000.00 22,357.42	0.00 38,782.51	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
TAX COMM COLLECTION FEE														
100-15100-52-1206	7,200.00 6,208.23	7,200.00 5,987.85	0.00 560.16	11,000.00 6,142.16	0.00	0.00	5,400.00	50.91-	5,400.00	50.91-			5,400.00	50.91-
Consulting Fees														
100-15100-52-1210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	47,800.00	0.00	47,800.00	0.00			47,800.00	0.00
R & M BUILDINGS														
100-15100-52-2201	500.00 986.47	500.00 2,343.45	3,500.00 54.04	0.00 2,251.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00			1,500.00	0.00
R & M VEHICLES-EQUIPMENT														
100-15100-52-2203	300.00 295.00	300.00 1,708.46	300.00 20.98	1,000.00 564.86	0.00	0.00	1,000.00	0.00	1,000.00	0.00			1,000.00	0.00
MAINTENANCE CONTRACTS														
100-15100-52-2204	12,000.00 10,095.71	12,000.00 10,432.80	13,841.00 12,880.47	37,218.00 21,415.55	0.00	0.00	18,000.00	51.64-	18,000.00	51.64-			18,000.00	51.64-
R & M PEST CONTROL														
100-15100-52-2209	350.00 337.56	350.00 337.56	350.00 337.56	350.00 1,617.56	0.00	0.00	550.00	57.14	550.00	57.14			550.00	57.14
R&M EMER COMPUTER REPAIR														
100-15100-52-2214	0.00 0.00	0.00 0.00	0.00 2,525.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
GENERAL LIABILITY INS														
100-15100-52-3102	776.00 776.00	776.00 961.89	1,892.00 2,568.80	3,947.00 3,067.10	0.00	0.00	1,906.00	51.71-	1,906.00	51.71-			1,906.00	51.71-

Description Budget Account Number	2016		2017		2018		2019		2020		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd			
DEPARTMENT: 100-15100-00-0000												
PROPERTY & EQUIPMENT												
100-15100-52-3104	2,964.00	4,110.00	2,879.00	3,406.00	2,879.00	3,406.00	0.00				1,963.00	42.37-
	4,154.87	4,120.76	3,645.99	2,483.81	3,645.99	2,483.81	0.00					
INSURANCE - VEHICLES												
100-15100-52-3106	518.00	518.00	426.00	518.00	426.00	518.00	0.00				544.00	5.02
	518.00	502.75	436.77	445.94	436.77	445.94	0.00					
INS. WORKER'S COMP												
100-15100-52-3107	470.00	500.00	1,555.00	1,633.00	1,555.00	1,633.00	0.00				1,394.00	14.64-
	1,038.50	656.43	3,966.80	1,326.92	3,966.80	1,326.92	0.00					
COMMUNICATIONS												
100-15100-52-3200	2,800.00	3,001.00	5,500.00	5,832.00	5,500.00	5,832.00	0.00				7,000.00	20.03
	3,309.37	3,273.27	6,445.11	6,715.17	6,445.11	6,715.17	0.00					
ADVERTISING												
100-15100-52-3300	2,500.00	3,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00				5,500.00	0.00
	5,253.00	6,350.00	6,402.50	5,317.60	6,402.50	5,317.60	0.00					
TRAVEL												
100-15100-52-3500	3,800.00	3,800.00	7,000.00	3,000.00	7,000.00	3,000.00	0.00				4,000.00	33.33
	3,281.19	6,540.16	3,409.02	3,610.33	3,409.02	3,610.33	0.00					
DUES & FEES												
100-15100-52-3600	15,500.00	14,500.00	16,340.00	12,000.00	16,340.00	12,000.00	0.00				14,500.00	20.83
	14,617.59	14,317.05	11,323.70	11,823.36	11,323.70	11,823.36	0.00					
SAVE FEES												
100-15100-52-3601	100.00	100.00	100.00	100.00	100.00	100.00	0.00				100.00	0.00
	0.00	0.00	0.00	25.00	0.00	25.00	0.00					
EDUCATION & TRAINING												
100-15100-52-3700	3,500.00	3,500.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00				7,500.00	6.25-
	1,805.00	6,306.00	9,598.90	3,638.00	9,598.90	3,638.00	0.00					
SOFTWARE LICENSE FEES												
100-15100-52-3810	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,500.00	0.00
	0.00	0.00	0.00	2,611.75	0.00	2,611.75	0.00					
CONTRACT LABOR												
100-15100-52-3850	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00				4,800.00	0.00
	33,655.83	4,800.00	4,800.00	5,787.50	4,800.00	5,787.50	0.00					

Description	2016	2017	2018	2019	2020	Admin. Recmnd	Requested	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd	Requested	Budgeted	%PY
DEPARTMENT: 100-15100-00-0000									
ELECTION WORKERS									
100-15100-52-3851	10,000.00 4,804.31	0.00 7,980.15	12,336.00 12,335.58	0.00 9,406.29	0.00			5,000.00	0.00
DOCUMENT DESTRUCTION									
100-15100-52-3856	0.00 0.00	0.00 0.00	550.00 429.62	650.00 405.90	0.00			650.00	0.00
OFFICE SUPPLIES & EXPENSE									
100-15100-53-1101	4,000.00 6,121.77	4,000.00 9,687.00	12,500.00 11,777.89	10,500.00 14,109.07	0.00			13,000.00	23.81
ACKNOWLEDGEMENTS									
100-15100-53-1102	150.00 190.85	150.00 347.35	500.00 294.78	500.00 438.53	0.00			500.00	0.00
OTHER SUPPLIES									
100-15100-53-1105	2,000.00 1,675.48	2,000.00 3,187.88	5,000.00 9,657.37	6,000.00 6,873.79	0.00			7,800.00	30.00
2020 CENSUS Count									
100-15100-53-1117	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			1,000.00	0.00
ENERGY-ELECTRICITY									
100-15100-53-1230	8,000.00 8,821.42	8,000.00 8,821.65	9,000.00 8,995.98	9,500.00 8,381.75	0.00			9,500.00	0.00
ENERGY-GASOLINE/DIESEL									
100-15100-53-1270	700.00 753.81	700.00 548.02	700.00 674.72	700.00 431.98	0.00			700.00	0.00
VEHICLES & EQUIPMENT									
100-15100-54-2001	0.00 6,804.10	5,000.00 2,346.90	0.00 0.00	0.00 0.00	0.00			24,500.00	0.00
FURNITURE & FIXTURES									
100-15100-54-2300	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 585.19	0.00			500.00	83.33-
COMPUTERS									
100-15100-54-2400	0.00 0.00	0.00 0.00	0.00 2,602.26	3,000.00 2,092.22	0.00			3,000.00	0.00

Description Budget Account Number	2016		2017		2018		2019		2020		Admin. Recmnd	Budgeted	%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Estimated Fill Year	Requested	0.00				
DEPARTMENT: 100-15100-00-0000													
EQUIPMENT													
100-15100-54-2500	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,110.87	0.00					
RESERVE FOR CONTINGENCIES													
100-15100-57-9001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				13,779.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PRINCIPAL-CAPITAL LEASE													
100-15100-58-1200	5,711.85	5,179.00	0.00	0.00	0.00	0.00	0.00	0.00				1,600.00	0.00
	5,662.83	5,178.97	0.00	0.00	0.00	0.00	0.00	0.00					
INTEREST-CAPITAL LEASE													
100-15100-58-2200	0.00	546.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	61.43	545.29	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	466,415.85	460,319.00	581,744.00	666,711.00	666,711.00	666,711.00	666,711.00	666,711.00	0.00	0.00	0.00	678,244.00	1.73
	496,005.15	490,369.89	613,148.23	598,261.77	598,261.77	598,261.77	598,261.77	598,261.77	0.00	0.00	0.00	678,244.00	1.73
DEPARTMENT Total	466,415.85	460,319.00	581,744.00	666,711.00	666,711.00	666,711.00	666,711.00	666,711.00	0.00	0.00	0.00	678,244.00	1.73
	496,005.15	490,369.89	613,148.23	598,261.77	598,261.77	598,261.77	598,261.77	598,261.77	0.00	0.00	0.00	678,244.00	1.73

Description Budget Account Number	2016		2017		2018		2019		2020		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-15650-00-0000											
GOVERNMENT BUILDINGS											
100-15650-50-0000											
REGULAR EMPLOYEES											
100-15650-51-1100	22,008.00	22,610.00	22,981.00	23,019.52	23,522.00	23,521.83	0.00			23,522.00	0.00
	22,464.78	22,667.97	23,019.52	23,019.52	23,522.00	23,521.83	0.00				
OVERTIME											
100-15650-51-1300	0.00	600.00	500.00	206.13	400.00	320.72	0.00			500.00	25.00
	229.66	251.57	206.13	206.13	400.00	320.72	0.00				
GROUP HEALTH INSURANCE											
100-15650-51-2101	6,096.00	6,000.00	6,334.00	5,977.78	6,955.00	5,850.08	0.00			7,303.00	5.00
	5,457.56	6,262.41	5,977.78	5,977.78	6,955.00	5,850.08	0.00				
DISABILITY INSURANCE											
100-15650-51-2102	504.00	566.00	420.00	266.81	444.00	472.50	0.00			468.00	5.41
	249.03	240.79	266.81	266.81	444.00	472.50	0.00				
SOCIAL SEC (FICA) CNTRIB											
100-15650-51-2200	1,684.00	1,811.00	1,797.00	1,776.22	1,830.00	1,824.05	0.00			1,838.00	0.44
	1,735.55	1,752.78	1,776.22	1,776.22	1,830.00	1,824.05	0.00				
RETIREMENT CONTRIBUTIONS											
100-15650-51-2400	0.00	0.00	2,304.00	1,217.09	1,404.00	1,322.47	0.00			941.00	32.98-
	0.00	0.00	1,217.09	1,217.09	1,404.00	1,322.47	0.00				
WORKER'S COMP. DEDUCTIBLE											
100-15650-51-2700	500.00	500.00	500.00	0.00	1,000.00	0.00	0.00			1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS											
100-15650-51-2901	200.00	200.00	543.00	153.17	725.00	609.94	0.00			725.00	0.00
	0.00	0.00	153.17	153.17	725.00	609.94	0.00				
DRUG TESTING											
100-15650-51-2902	0.00	0.00	0.00	0.00	50.00	0.00	0.00			50.00	0.00
	0.00	0.00	0.00	0.00	50.00	0.00	0.00				
GENERAL LIABILITY INS											
100-15650-52-3102	2,000.00	2,000.00	51.00	179.79	324.00	267.85	0.00			239.00	26.23-
	2,000.00	1,675.14	179.79	179.79	324.00	267.85	0.00				

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Requested	Budgeted	%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd	Requested	Budgeted					
DEPARTMENT: 100-15650-00-0000															
PROPERTY & EQUIPMENT															
100-15650-52-3104	11,979.00 12,310.75	14,220.00 14,742.20	17,356.00 16,041.67	16,505.00 14,191.77	0.00								14,685.00	11.03-	
INS. WORKER'S COMP															
100-15650-52-3107	950.00 0.00	950.00 221.50	773.00 773.68	812.00 0.00	0.00								844.00	3.94	
DEPARTMENT Total	45,871.00 44,447.33	49,457.00 47,814.36	53,559.00 49,611.86	53,971.00 48,381.21	0.00			0.00	0.00	0.00			52,115.00	3.44-	

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-26500-00-0000												
PUBLIC DEFENDER/POLICE												
100-26500-52-1208	3,500.00	3,500.00	4,200.00	4,200.00	6,000.00	6,000.00	0.00	0.00			6,000.00	0.00
	4,245.00	4,142.00	6,475.80	6,475.80	5,320.00	5,320.00						
TRAVEL												
100-26500-52-3500	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00			500.00	64.29-
	0.00	0.00	0.00	0.00	368.70	368.70						
EDUCATION & TRAINING												
100-26500-52-3700	250.00	250.00	825.00	825.00	1,000.00	1,000.00	0.00	0.00			650.00	35.00-
	50.00	50.00-	0.00	0.00	324.00	324.00						
CONTRACT LABOR												
100-26500-52-3850	200.00	200.00	400.00	400.00	400.00	400.00	0.00	0.00			250.00	37.50-
	0.00	195.60	194.90	194.90	0.00	0.00						
PMT MUNICIPAL COURT JUDGE												
100-26500-52-3853	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00			6,000.00	0.00
	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00						
PAYMENT TO COURT SOLICITOR												
100-26500-52-3854	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00			6,000.00	71.43
	0.00	0.00	0.00	0.00	1,000.00	1,000.00						
OTHER SUPPLIES												
100-26500-53-1105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			500.00	0.00
	0.00	0.00	40.00	40.00	513.92	513.92						
COMPUTER EQUIPMENT												
100-26500-54-2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	55,821.00	59,407.00	66,384.00	66,384.00	72,271.00	72,271.00	0.00	0.00	0.00	0.00	74,515.00	3.10
	54,742.33	57,101.96	62,322.56	62,322.56	61,907.83	61,907.83						
DEPARTMENT Total	9,950.00	9,950.00	12,825.00	12,825.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00	22,400.00	22.40
	10,295.00	9,287.60	12,710.70	12,710.70	13,526.62	13,526.62						

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	*****				
DEPARTMENT: 100-32000-00-0000													
POLICE													
100-32000-50-0000													
REGULAR EMPLOYEES													
100-32000-51-1100	498,635.00	532,881.90	499,119.00	517,907.03	502,356.00	511,770.10	502,338.00	548,350.68	0.00	0.00		507,679.00	1.06
OVERTIME													
100-32000-51-1300	20,000.00	23,317.91	20,000.00	48,802.35	20,000.00	20,041.79	36,606.00	21,391.48	0.00	0.00		25,000.00	31.71-
GROUP HEALTH INSURANCE													
100-32000-51-2101	85,344.00	65,998.42	85,262.00	59,477.79	82,342.00	68,741.35	83,455.00	69,717.27	0.00	0.00		87,628.00	5.00
DISABILITY INSURANCE													
100-32000-51-2102	3,696.00	4,651.96	5,880.00	3,848.73	5,460.00	4,635.36	5,328.00	5,699.73	0.00	0.00		5,616.00	5.41
SOCIAL SEC (FICA) CNTRIB													
100-32000-51-2200	39,676.00	42,212.75	39,713.00	42,599.47	39,960.00	39,542.00	38,725.00	42,582.16	0.00	0.00		40,750.00	5.23
RETIREMENT CONTRIBUTIONS													
100-32000-51-2400	0.00	0.00	0.00	0.00	30,063.00	10,576.32	29,099.00	23,827.26	0.00	0.00		19,597.00	32.65-
WORKER'S COMP. DEDUCTIBLE													
100-32000-51-2700	500.00	16.25-	1,000.00	2,000.00	4,000.00	0.00	1,000.00	303.81-	0.00	0.00		1,000.00	0.00
UNIFORMS													
100-32000-51-2901	7,500.00	5,978.33	7,500.00	10,071.51	6,500.00	5,355.82	8,700.00	7,851.24	0.00	0.00		8,700.00	0.00
DRUG TESTING													
100-32000-51-2902	90.00	18.13	90.00	0.00	90.00	500.00	200.00	250.00	0.00	0.00		200.00	0.00
POLICE POAB DUES													
100-32000-51-2910	0.00	0.00	0.00	0.00	2,880.00	1,085.00	2,880.00	1,665.00	0.00	0.00		1,665.00	42.19-

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		%PY	
	Approp Actual	0.00 0.00	Approp Actual	7,650.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-32000-00-0000												
ACCOUNTING												
100-32000-52-1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	7,650.00	0.00	0.00								
COMPUTER CONSULTANT												
100-32000-52-1202	10,000.00	10,000.00	6,000.00	5,000.00	3,000.00	3,839.18	0.00	0.00			40.00-	
	6,539.36	3,818.82	8,204.75	3,839.18								
LEGAL												
100-32000-52-1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00								
R & M BUILDINGS												
100-32000-52-2201	1,500.00	1,500.00	1,000.00	1,000.00	2,000.00	1,380.58	0.00	0.00			100.00	
	1,770.69	224.29	0.00	1,380.58								
R & M - RADIOS												
100-32000-52-2202	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00			0.00	
	39.00	222.50	60.00	0.00								
R & M VEHICLES-EQUIPMENT												
100-32000-52-2203	13,000.00	13,000.00	13,000.00	13,000.00	7,000.00	10,938.28	0.00	0.00			46.15-	
	11,215.15	20,538.49	21,210.99	10,938.28								
MAINTENANCE CONTRACTS												
100-32000-52-2204	20,000.00	20,000.00	22,049.00	13,000.00	12,000.00	10,643.75	0.00	0.00			7.69-	
	7,227.61	17,184.75	17,919.12	10,643.75								
R & M PEST CONTROL												
100-32000-52-2209	400.00	400.00	400.00	400.00	565.00	465.60	0.00	0.00			41.25	
	384.12	384.12	384.12	465.60								
GENERAL LIABILITY INS												
100-32000-52-3102	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								
LAW ENFORCEMENT LIABILITY												
100-32000-52-3103	4,446.00	9,609.00	16,776.00	24,827.00	21,509.00	22,076.77	0.00	0.00			13.36-	
	5,306.50	11,636.85	18,070.45	22,076.77								
PROPERTY & EQUIPMENT												
100-32000-52-3104	459.00	542.00	3,808.00	15,805.00	13,657.00	8,756.69	0.00	0.00			13.34-	
	1,472.83	1,086.39	8,154.91	8,756.69								

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested					
DEPARTMENT: 100-32000-00-0000													
INSURANCE - VEHICLES													
100-32000-52-3106	6,984.00	6,984.00	7,339.01	9,114.00	15,282.00	13,652.13	0.00					14,825.00	2.99-
INS. WORKER'S COMP													
100-32000-52-3107	22,124.00	22,124.00	37,279.00	29,593.00	31,073.00	37,492.35	0.00					39,367.00	26.69
COMMUNICATIONS													
100-32000-52-3200	15,000.00	15,402.00	17,828.31	19,595.00	19,595.00	16,818.39	0.00					22,500.00	14.83
ADVERTISING													
100-32000-52-3300	1,500.00	1,500.00	2,322.78	2,000.00	2,000.00	1,520.96	0.00					2,000.00	0.00
TRAVEL													
100-32000-52-3500	2,000.00	2,500.00	3,690.99	3,500.00	7,000.00	4,268.75	0.00					3,000.00	57.14-
DUES & FEES													
100-32000-52-3600	2,000.00	2,000.00	1,835.54	1,290.00	1,290.00	931.49	0.00					1,000.00	22.48-
EDUCATION & TRAINING													
100-32000-52-3700	1,000.00	1,000.00	2,175.00	2,000.00	4,000.00	2,817.53	0.00					3,000.00	25.00-
POLICE COMMUNITY OUTREACH													
100-32000-52-3704	1,000.00	1,000.00	50.00-	1,000.00	1,000.00	364.83	0.00					1,000.00	0.00
SOFTWARE LICENSE FEES													
100-32000-52-3810	0.00	0.00	0.00	0.00	0.00	3,629.69	0.00					20,000.00	0.00
CONTRACT LABOR													
100-32000-52-3850	400.00	400.00	6,100.00	7,200.00	7,200.00	9,782.00	0.00					7,200.00	0.00
DOCUMENT DESTRUCTION													
100-32000-52-3856	0.00	0.00	0.00	0.00	200.00	268.51	0.00					300.00	50.00

CITY OF METTER
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested					
DEPARTMENT: 100-32000-00-0000													
PRISONER MEDICAL													
100-32000-52-3933	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	5,000.00	5,000.00	16.67-	
	6,093.48	0.00	0.00	0.00	0.00	0.00							
OFFICE SUPPLIES & EXPENSE													
100-32000-53-1101	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	4,000.00	4,000.00	11.11-	
	1,393.24	4,026.90	1,937.21	3,963.08									
ACKNOWLEDGEMENTS													
100-32000-53-1102	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00			0.00	
	0.00	37.80	0.00	0.00	0.00	0.00							
OTHER SUPPLIES													
100-32000-53-1105	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,858.04	0.00	10,000.00	10,000.00	66.67	
	12,205.14	6,321.89	9,824.95	6,858.04									
ENERGY-ELECTRICITY													
100-32000-53-1230	12,000.00	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	21,400.59	0.00	24,000.00	24,000.00	9.09	
	18,420.82	23,660.87	24,898.59	24,898.59									
ENERGY-GASOLINE/DIESEL													
100-32000-53-1270	38,000.00	37,000.00	26,000.00	26,000.00	30,000.00	30,000.00	30,000.00	35,415.47	0.00	38,000.00	38,000.00	26.67	
	26,762.03	29,194.92	34,703.94	35,415.47									
VEHICLES & EQUIPMENT													
100-32000-54-2001	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
	7,647.64	4,075.00	1,250.00	0.00	0.00	0.00							
PAYMENT DRUG TASK FORCE													
100-32000-57-1001	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	
	0.00	4,172.00	12,506.00	0.00	0.00	0.00							
PMT CANDLER COUNTY JAIL													
100-32000-57-1002	40,000.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	43,333.42	0.00	50,000.00	50,000.00	37.50-	
	39,999.96	0.00	0.00	0.00	43,333.42								
PAYMENTS TO DISPATCH													
100-32000-57-1012	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	70,416.71	0.00	65,000.00	65,000.00	0.00	
	0.00	0.00	0.00	0.00	70,416.71								
PRINCIPAL-CAPITAL LEASE													
100-32000-58-1200	35,663.00	21,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	35,581.28	21,738.10	0.00	0.00	0.00	0.00							

Description Budget Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		%PY	
	Approp Actual]	Actual]	Approp Actual]	Actual]	Approp Actual]	Actual]	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-32000-00-0000												
INTEREST-CAPITAL LEASE												
100-32000-58-2200	2,120.00		1,179.00		0.00		0.00				0.00	
	2,337.70		1,169.67		0.00		0.00					
Control Total]	909,637.00		867,199.00		906,076.00		1,092,003.00		0.00	0.00	1,086,298.00	0.52-
	912,780.98		920,370.87		894,417.73		1,052,065.80		0.00			
DEPARTMENT Total]	909,637.00		867,199.00		906,076.00		1,092,003.00		0.00	0.00	1,086,298.00	0.52-
	912,780.98		920,370.87		894,417.73		1,052,065.80		0.00			

Description Budget Account Number	2016		2017		2018		2019		2020		Budgeted	%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd			
DEPARTMENT: 100-35000-00-0000												
FIRE												
100-35000-50-0000												
REGULAR EMPLOYEES												
100-35000-51-1100	200,118.00	234,500.00	295,177.00	330,365.00	330,365.00	330,773.86	0.00				315,331.00	4.55-
	209,557.16	261,302.32	295,590.55	330,773.86	330,773.86							
VOLUNTEER FIREFIGHTERS												
100-35000-51-1250	0.00	26,000.00	27,624.00	28,624.00	28,624.00	6,531.17	0.00				15,000.00	47.60-
	8,903.00	19,597.50	15,949.82	6,531.17	6,531.17							
OVERTIME												
100-35000-51-1300	10,000.00	10,000.00	6,000.00	10,000.00	10,000.00	10,070.96	0.00				10,000.00	0.00
	3,688.32	7,025.01	11,493.83	10,070.96	10,070.96							
GROUP HEALTH INSURANCE												
100-35000-51-2101	36,318.00	37,132.00	50,672.00	55,637.00	55,637.00	45,496.51	0.00				61,201.00	10.00
	27,287.80	37,900.42	38,843.07	45,496.51	45,496.51							
DISABILITY INSURANCE												
100-35000-51-2102	2,460.00	2,736.00	3,360.00	3,552.00	3,552.00	3,956.12	0.00				3,744.00	5.41
	1,760.60	2,073.04	2,711.92	3,956.12	3,956.12							
SOCIAL SEC (FICA) CNTRIB												
100-35000-51-2200	16,074.00	20,693.00	25,154.00	28,228.00	28,228.00	25,036.70	0.00				26,542.00	5.97-
	16,520.72	20,686.92	23,022.72	25,036.70	25,036.70							
RETIREMENT CONTRIBUTIONS												
100-35000-51-2400	0.00	0.00	19,457.00	19,773.00	19,773.00	13,255.98	0.00				12,581.00	36.37-
	0.00	0.00	14,084.51	13,255.98	13,255.98							
WORKER'S COMP. DEDUCTIBLE												
100-35000-51-2700	500.00	500.00	500.00	1,000.00	1,000.00	0.00	0.00				1,000.00	0.00
	1,115.00	0.00	0.00	0.00	0.00							
UNIFORMS												
100-35000-51-2901	2,000.00	3,000.00	4,300.00	5,800.00	5,800.00	11,208.91	0.00				5,800.00	0.00
	1,911.45	4,612.94	4,880.51	11,208.91	11,208.91							
DRUG TESTING												
100-35000-51-2902	60.00	60.00	60.00	300.00	300.00	300.00	0.00				300.00	0.00
	18.13	0.00	300.00	300.00	300.00							

CITY OF METTER
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Requested	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd	Requested	Budgeted				
DEPARTMENT: 100-35000-00-0000														
OFFICE SUPPLIES & EXPENSE														
100-35000-53-1101	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			500.00	0.00
	396.64	373.47		241.22				0.00						
ACKNOWLEDGEMENTS														
100-35000-53-1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
OTHER SUPPLIES														
100-35000-53-1105	8,000.00	10,000.00	66,280.00	66,280.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00			21,450.00	25.44
	5,978.61	48,952.14	35,599.38	35,599.38	16,374.99	16,374.99	16,374.99	16,374.99	16,374.99	16,374.99				
ENERGY-ELECTRICITY														
100-35000-53-1230	4,000.00	4,500.00	4,700.00	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00	0.00
	4,719.75	4,210.78	5,169.84	5,169.84	4,521.09	4,521.09	4,521.09	4,521.09	4,521.09	4,521.09				
ENERGY-GASOLINE/DIESEL														
100-35000-53-1270	10,000.00	11,000.00	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00			14,000.00	7.69
	9,776.40	11,416.41	13,819.00	13,819.00	13,804.97	13,804.97	13,804.97	13,804.97	13,804.97	13,804.97				
VEHICLES & EQUIPMENT														
100-35000-54-2001	64,000.00	397,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			16,650.00	0.00
	9,784.57	51,265.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CANDLER COUNTY CAPITAL CONTRIBUTIONS														
100-35000-54-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			60,280.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL-CAPITAL LEASE														
100-35000-58-1200	12,580.00	16,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	6,986.66	7,220.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST-CAPITAL LEASE														
100-35000-58-2200	492.00	2,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	725.94	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	408,886.00	822,011.00	590,900.00	590,900.00	597,861.00	597,861.00	597,861.00	597,861.00	597,861.00	597,861.00	0.00	0.00	645,558.00	7.98
	354,402.41	541,820.95	520,777.27	520,777.27	539,477.87	539,477.87	539,477.87	539,477.87	539,477.87	539,477.87				
DEPARTMENT Total														
	408,886.00	822,011.00	590,900.00	590,900.00	597,861.00	597,861.00	597,861.00	597,861.00	597,861.00	597,861.00	0.00	0.00	645,558.00	7.98
	354,402.41	541,820.95	520,777.27	520,777.27	539,477.87	539,477.87	539,477.87	539,477.87	539,477.87	539,477.87				

Description Budget Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recond	Budgeted	
DEPARTMENT: 100-39100-00-0000											
TRAVEL											
100-39100-52-3500	0.00		0.00	410.00	500.00					500.00	0.00
	206.34		327.16	315.60	40.00						
DUES & FEES											
100-39100-52-3600	125.00		150.00	110.00	122.00					122.00	0.00
	100.00		185.80	121.45	100.00						
EDUCATION & TRAINING											
100-39100-52-3700	200.00		200.00	400.00	200.00					200.00	0.00
	100.00		125.00	225.00	150.00						
SOFTWARE LICENSE FEES											
100-39100-52-3810	0.00		0.00	0.00	0.00					500.00	0.00
	0.00		0.00	0.00	484.61						
OFFICE SUPPLIES & EXPENSE											
100-39100-53-1101	400.00		300.00	200.00	300.00					400.00	33.33
	197.70		241.25	345.45	415.38						
OTHER SUPPLIES											
100-39100-53-1105	2,000.00		2,200.00	10,000.00	10,000.00					7,000.00	30.00-
	2,172.67		2,200.02	6,283.89	6,597.46						
ENERGY-ELECTRICITY											
100-39100-53-1230	1,400.00		1,400.00	1,400.00	2,000.00					3,500.00	75.00
	1,594.47		1,791.42	2,857.04	3,264.37						
ENERGY-GASOLINE/DIESEL											
100-39100-53-1270	2,500.00		2,200.00	2,400.00	2,400.00					3,000.00	25.00
	2,192.83		2,509.74	3,185.16	3,235.12						
VEHICLES & EQUIPMENT											
100-39100-54-2001	0.00		0.00	0.00	0.00						0.00
	0.00		0.00	0.00	0.00						
PRINCIPAL-CAPITAL LEASE											
100-39100-58-1200	0.00		0.00	0.00	0.00						0.00
	0.00		0.00	0.00	0.00						
INTEREST-CAPITAL LEASE											
100-39100-58-2200	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 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	0.00	103,333.00			
DEPARTMENT: 100-39100-00-0000	58,689.00	57,455.48	61,529.00	61,833.35	91,277.00	92,710.93	104,324.00	101,484.12	0.00	0.00	0.00	103,333.00	0.95-
Control Total								0.00					
DEPARTMENT Total	58,689.00	57,455.48	61,529.00	61,833.35	91,277.00	92,710.93	104,324.00	101,484.12	0.00	0.00	0.00	103,333.00	0.95-

Description Budget Account Number	2016		2017		2018		2019		2020		Admin. Recmnd	Budgeted	%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Estimated Full Year	Requested	0.00	1,000.00			
DEPARTMENT: 100-42200-00-0000													
SURVEY EXPENSE													
100-42200-52-1301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
R & M BUILDINGS													
100-42200-52-2201	500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
	211.98	203.99	134.00	173.59	0.00	0.00	0.00	0.00	0.00	0.00			
R & M - RADIOS													
100-42200-52-2202	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	0.00	164.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
R & M VEHICLES-EQUIPMENT													
100-42200-52-2203	12,000.00	13,000.00	13,000.00	15,000.00	15,000.00	18,071.76	0.00	0.00	0.00	0.00	20,000.00	33.33	
	16,046.63	24,059.33	20,722.53	18,071.76	0.00	0.00	0.00	0.00	0.00	0.00			
MAINTENANCE CONTRACTS													
100-42200-52-2204	6,000.00	6,000.00	3,200.00	3,200.00	3,200.00	2,662.00	0.00	0.00	0.00	0.00	3,400.00	6.25	
	12,298.69	9,897.00	4,531.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00			
R & M TREE CITY													
100-42200-52-2205	8,200.00	8,200.00	8,200.00	20,900.00	20,900.00	20,485.00	0.00	0.00	0.00	0.00	8,200.00	60.77	
	9,283.40	6,568.00	10,702.59	20,485.00	0.00	0.00	0.00	0.00	0.00	0.00			
R & M PEST CONTROL													
100-42200-52-2209	220.00	210.00	203.00	203.00	203.00	203.70	0.00	0.00	0.00	0.00	250.00	23.15	
	203.70	203.70	203.70	203.70	203.70	203.70	0.00	0.00	0.00	0.00			
R & M RENTAL/OTHER													
100-42200-52-2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00			
R & M ST PAVING & REPAIRS													
100-42200-52-2213	4,000.00	4,000.00	6,500.00	6,500.00	6,500.00	12,185.50	0.00	0.00	0.00	0.00	12,343.00	89.89	
	1,457.44	3,547.65	2,972.50	12,185.50	0.00	0.00	0.00	0.00	0.00	0.00			
Repairs & Maint Industrial Pond													
100-42200-52-2214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RENTAL OF EQUIP & VEHICLE													
100-42200-52-2320	600.00	600.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
	802.10	657.00	3,165.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Requested	Budgeted	%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	Estimated Full Year	*****	*****				
DEPARTMENT: 100-42200-00-0000														
DOT ROAD PAVING ASSISTANT														
100-42200-52-3926	49,000.00	62,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,992.00	0.00	0.00	0.00	0.00
	103,308.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES & EXPENSE														
100-42200-53-1101	800.00	500.00	500.00	268.07	500.00	416.57	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00
	344.36	335.04	268.07	416.57	500.00	416.57	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00
ACKNOWLEDGEMENTS														
100-42200-53-1102	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														
100-42200-53-1105	10,000.00	10,000.00	10,000.00	13,602.79	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	16.67-	10,000.00	10,000.00	16.67-
	17,510.70	14,379.69	13,602.79	10,970.37	10,000.00	10,970.37	10,000.00	10,000.00	10,000.00	10,000.00	16.67-	10,000.00	10,000.00	16.67-
PARKS & BEAUTIFICATION														
100-42200-53-1107	3,000.00	3,000.00	3,000.00	3,585.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	100.00	6,000.00	6,000.00	100.00
	2,792.47	2,763.11	3,585.41	4,634.46	3,000.00	4,634.46	3,000.00	3,000.00	3,000.00	6,000.00	100.00	6,000.00	6,000.00	100.00
ENERGY-ELECTRICITY														
100-42200-53-1230	140,000.00	140,000.00	140,000.00	150,442.93	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	160,000.00	14.29	160,000.00	160,000.00	14.29
	146,172.66	144,153.24	150,442.93	163,275.81	140,000.00	163,275.81	140,000.00	140,000.00	140,000.00	160,000.00	14.29	160,000.00	160,000.00	14.29
ENERGY-GASOLINE/DIESEL														
100-42200-53-1270	25,000.00	18,000.00	18,000.00	19,274.21	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	14,000.00	22.22-	14,000.00	14,000.00	22.22-
	14,988.43	16,912.81	19,274.21	9,524.12	18,000.00	9,524.12	18,000.00	18,000.00	18,000.00	14,000.00	22.22-	14,000.00	14,000.00	22.22-
PUBLIC FACILITIES IMPROV														
100-42200-54-1204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	3,250.00	0.00	0.00	5,684.52	0.00	5,684.52	0.00	0.00	0.00					0.00
INFRASTRUCTURE														
100-42200-54-1400	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	0.00	0.00	0.00	0.00	0.00	0.00					0.00
VEHICLES & EQUIPMENT														
100-42200-54-2001	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
PRINCIPAL-CAPITAL LEASE														
100-42200-58-1200	14,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,241.00	0.00	8,241.00	8,241.00	0.00
	14,240.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,241.00	0.00	8,241.00	8,241.00	0.00

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested				
DEPARTMENT: 100-42200-00-0000													
INTEREST-CAPITAL LEASE													
100-42200-58-2700	483.00		0.00		0.00		0.00		0.00			1,985.00	0.00
	482.73		0.00		0.00		0.00		0.00				
Control Total	582,336.00	540,630.00	501,054.00	448,868.00	448,868.00				0.00	0.00	0.00	676,667.00	50.75
	575,038.94	440,074.98	477,421.10	455,541.20	455,541.20				0.00				
DEPARTMENT Total	582,336.00	540,630.00	501,054.00	448,868.00	448,868.00				0.00	0.00	0.00	676,667.00	50.75
	575,038.94	440,074.98	477,421.10	455,541.20	455,541.20				0.00				

Description Budget Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Requested				
DEPARTMENT: 100-55300-00-0000													
TRANSFERS TO CIP(CAPITAL)													
100-55300-61-1010	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	12,160.00	53.97-
Control Total	3,715.00	3,715.00	3,715.00	12,173.00	12,173.00	26,416.00	26,416.00	0.00	0.00	0.00	0.00	12,160.00	53.97-
	2,552.63	6,908.81	6,908.81	9,513.47	9,513.47	10,769.63	10,769.63	0.00	0.00	0.00	0.00	12,160.00	53.97-
DEPARTMENT Total	3,715.00	3,715.00	3,715.00	12,173.00	12,173.00	26,416.00	26,416.00	0.00	0.00	0.00	0.00	12,160.00	53.97-
	2,552.63	6,908.81	6,908.81	9,513.47	9,513.47	10,769.63	10,769.63	0.00	0.00	0.00	0.00	12,160.00	53.97-

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****			%PY
	Approp Actual]	Approp Actual]	Approp Actual]	Approp Actual]	Approp Actual]	Approp Actual]	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-56000-00-0000												
PMT COMMUNITIES IN SCHOOL												
100-56000-57-1007	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00			6,600.00	0.00	
DEPARTMENT Total]	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-72200-00-0000												
BUILDING INSPECTIONS												
100-72200-50-0000												
INSURANCE - VEHICLES												
100-72200-52-3106	384.00	384.00	384.00	576.00	517.00		0.00			463.00	10.44-	
	384.00	391.15	436.98	445.91	0.00							
TRAVEL												
100-72200-52-3500	500.00	500.00	200.00	200.00	200.00		0.00			100.00	50.00-	
	0.00	0.00	0.00	0.00	0.00							
DUES & FEES												
100-72200-52-3600	300.00	300.00	200.00	200.00	200.00		0.00			200.00	0.00	
	300.00	135.00	135.00	0.00	0.00							
EDUCATION & TRAINING												
100-72200-52-3700	400.00	400.00	200.00	200.00	200.00		0.00			200.00	0.00	
	0.00	0.00	0.00	0.00	59.00							
OTHER SUPPLIES												
100-72200-53-1105	100.00	100.00	100.00	100.00	100.00		0.00			600.00	500.00	
	0.00	0.00	0.00	0.00	0.00							
ENERGY-GASOLINE/DIESEL												
100-72200-53-1270	300.00	300.00	200.00	200.00	700.00		0.00				0.00	
	144.76	246.09	1,222.78	1,310.11	1,310.11		0.00					
Control Total	1,984.00	1,984.00	1,476.00	1,476.00	1,917.00		0.00	0.00	0.00	1,563.00	18.47-	
	828.76	772.24	1,794.76	1,815.02	1,815.02		0.00					
DEPARTMENT Total	1,984.00	1,984.00	1,476.00	1,476.00	1,917.00		0.00	0.00	0.00	1,563.00	18.47-	
	828.76	772.24	1,794.76	1,815.02	1,815.02		0.00					

Description Budget Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Requested				
DEPARTMENT: 100-75200-00-0000													
ECONOMIC DEVELOPMENT													
100-75200-50-0000													
REGULAR EMPLOYEES													
100-75200-51-1100	27,101.00	27,101.00	27,101.00	0.00	0.00	0.00	0.00	0.00				58,862.00	0.00
	27,701.44	27,417.65						0.00					
GROUP HEALTH INSURANCE													
100-75200-51-2101	19,483.00	19,483.00	19,483.00	0.00	0.00	0.00	0.00	0.00				7,303.00	0.00
	16,529.60	18,632.13						0.00					
DISABILITY INSURANCE													
100-75200-51-2102	492.00	492.00	492.00	0.00	0.00	0.00	0.00	0.00				468.00	0.00
	492.00	451.00						0.00					
SOCIAL SEC (FICA) CNTRIB													
100-75200-51-2200	2,073.00	2,073.00	2,073.00	0.00	0.00	0.00	0.00	0.00				4,503.00	0.00
	2,118.69	2,096.99						0.00					
RETIREMENT CONTRIBUTIONS													
100-75200-51-2400	2,646.00	3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00				2,352.00	0.00
	0.02	2,864.23						0.00					
WORKER'S COMPENSATION													
100-75200-51-2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,000.00	0.00
	0.00	0.00						0.00					
UNIFORMS													
100-75200-51-2901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				200.00	0.00
	0.00	0.00						0.00					
DRUG TESTING													
100-75200-51-2902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				100.00	0.00
	0.00	0.00						0.00					
ACCOUNTING													
100-75200-52-1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,000.00	0.00
	0.00	0.00						0.00					
COMPUTER CONSULTANT													
100-75200-52-1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,000.00	0.00
	0.00	0.00						0.00					

Description Budget Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Estimated Full Year	Requested					
DEPARTMENT: 100-75200-00-0000													
LEGAL FEES													
100-75200-52-1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,550.00	0.00
MAINTENANCE CONTRACTS													
100-75200-52-2204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,000.00	0.00
PROPERTY RENTAL CITY SIGN													
100-75200-52-2311	0.00	0.00	367.31	0.00	0.00	0.00	0.00	0.00				385.00	0.00
GENERAL LIABILITY INS													
100-75200-52-3102	562.00	562.00	562.00	0.00	0.00	0.00	0.00	0.00				239.00	0.00
INS. WORKER'S COMP													
100-75200-52-3107	405.00	405.00	405.00	0.00	0.00	0.00	0.00	0.00				483.00	0.00
COMMUNICATIONS													
100-75200-52-3200	0.00	0.00	69.59	0.00	0.00	0.00	0.00	0.00				1,200.00	0.00
ADVERTISING													
100-75200-52-3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				5,000.00	0.00
TRAVEL													
100-75200-52-3500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,000.00	0.00
DUES & FEES													
100-75200-52-3600	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00				2,000.00	0.00
EDUCATION & TRAINING													
100-75200-52-3700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,000.00	0.00
PROMOT/RECRUIT/BRANDING													
100-75200-52-3707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,500.00	0.00

Description Budget Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmnd	Requested	Budgeted	%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Estimated Full Year	0.00						
DEPARTMENT: 100-75200-00-0000														
SOFTWARE LICENSE FEES														
100-75200-52-3810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,200.00	0.00
CONTRACT LABOR														
100-75200-52-3850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,500.00	0.00
OFFICE SUPPLIES														
100-75200-53-1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00	0.00
OTHER SUPPLIES														
100-75200-53-1105	0.00	1,621.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00	0.00
CATERED MEALS														
100-75200-53-1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00	0.00
Control Total	57,362.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	0.00	0.00	103,845.00	0.00
DEPARTMENT Total	57,362.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	58,266.00	0.00	0.00	103,845.00	0.00

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd				
DEPARTMENT: 100-75210-00-0000													
ECO DEV/INDUSTRIAL AUTHORITY													
100-75210-50-0000													
INDIRECT COST ALLOC HOTEL MOTEL													
100-75210-55-1103	0.00	0.00	0.00	0.00	0.00	0.00	129,541.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PMTS INDUSTRIAL AUTHORITY													
100-75210-57-2005													
	0.00	0.00	0.00	25,000.00	70,000.00	70,000.08	70,000.00	0.00	0.00	73,639.00	73,639.00	5.20	
	0.00	0.00	0.00	24,999.96	70,000.08	70,000.08	70,000.08	0.00	0.00	73,639.00	73,639.00	63.10-	
Control Total	0.00	0.00	0.00	25,000.00	199,541.00	70,000.08	199,541.00	0.00	0.00	0.00	0.00	73,639.00	63.10-
	0.00	0.00	0.00	24,999.96	70,000.08	70,000.08	70,000.08	0.00	0.00	73,639.00	73,639.00	63.10-	
DEPARTMENT Total	0.00	0.00	0.00	25,000.00	199,541.00	70,000.08	199,541.00	0.00	0.00	0.00	0.00	73,639.00	63.10-
	0.00	0.00	0.00	24,999.96	70,000.08	70,000.08	70,000.08	0.00	0.00	73,639.00	73,639.00	63.10-	

CITY OF METTER
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	*****					
DEPARTMENT: 100-75420-00-0000													
DEPOT													
100-75420-50-0000													
R & M BUILDINGS													
100-75420-52-2201	500.00	500.00	500.00	500.00	500.00	800.00	800.00	0.00				800.00	0.00
	1,036.66	415.77	585.00	43.99									
R & M VEHICLES-EQUIPMENT													
100-75420-52-2203	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00				800.00	20.00-
	1,180.78	599.00	247.50	214.00									
MAINTENANCE CONTRACTS													
100-75420-52-2204	600.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00				1,200.00	50.00
	721.44	247.50	1,023.00	1,410.00									
R & M PEST CONTROL													
100-75420-52-2209	720.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00				600.00	0.00
	420.00	985.25	571.25	740.00									
GENERAL LIABILITY INS													
100-75420-52-3102	458.00	458.00	687.00	50.00	50.00	50.00	50.00	0.00				50.00	0.00
	457.99	411.73	110.81	28.14									
PROPERTY & EQUIPMENT													
100-75420-52-3104	469.00	469.00	704.00	833.00	833.00	833.00	833.00	0.00				1,713.00	105.64
	469.00	498.11	678.87	1,120.93									
COMMUNICATIONS													
100-75420-52-3200	300.00	451.00	451.00	210.00	210.00	210.00	210.00	0.00				210.00	0.00
	200.33	187.93	190.43	191.78									
CONTRACT LABOR													
100-75420-52-3850	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00				1,200.00	0.00
	1,787.25	1,200.00	1,200.00	1,670.00									
OTHER SUPPLIES													
100-75420-53-1105	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00				800.00	0.00
	316.24	0.00	673.19	503.81									
ENERGY-ELECTRICITY													
100-75420-53-1230	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00				5,000.00	11.11
	3,209.30	4,872.87	4,824.42	4,067.64									

Description Budget Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual]	9,047.00 9,798.99	Approp Actual]	9,578.00 9,418.16	Approp Actual]	9,742.00 10,104.47	Approp Actual]	10,793.00 9,990.29	Estimated Full Year	Requested			
DEPARTMENT: 100-75420-00-0000													
Control Total									0.00	0.00	0.00	12,373.00	14.64
DEPARTMENT Total									0.00	0.00	0.00	12,373.00	14.64

Description Budget Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd					
DEPARTMENT: 100-75630-00-0000													
AIRPORT													
100-75630-50-0000													
DEPARTMENT 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
Budgeted Total	2,712,398.85	3,055,695.00	3,030,510.00	3,448,466.00	3,030,510.00	3,448,466.00	0.00	0.00	0.00	0.00	0.00	3,618,456.00	4.93
	2,663,789.62	2,776,752.26	3,022,280.22	3,113,588.83	3,022,280.22	3,113,588.83	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	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	2,712,398.85	3,055,695.00	3,030,510.00	3,448,466.00	3,030,510.00	3,448,466.00	0.00	0.00	0.00	0.00	0.00	3,618,456.00	4.93
	2,663,789.62	2,776,752.26	3,022,280.22	3,113,588.83	3,022,280.22	3,113,588.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Total	2,712,398.85	3,055,695.00	3,030,510.00	3,448,466.00	3,030,510.00	3,448,466.00	0.00	0.00	0.00	0.00	0.00	3,618,456.00	4.93
	2,663,789.62	2,776,752.26	3,022,280.22	3,113,588.83	3,022,280.22	3,113,588.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated				
REAL PROP-CUR YEAR 100-00000-31-1100	593,782.00 556,598.72	720,144.00 569,028.97	743,292.00 778,357.03	893,292.00 894,086.79	0.00	937,886.00	4.99						
REAL PROP-PUB UTIL-CUR Y 100-00000-31-1110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00						
REAL PROP-TIMBER CUR YR 100-00000-31-1120	0.00 517.85	0.00 0.00	0.00 248.79	0.00 679.77	0.00	680.00	0.00						
REAL PROP-HEAVY EQUIP 100-00000-31-1130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00						
REAL PROP-PRIOR YEAR 100-00000-31-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		39,437.00						0.00
PERS PROP-MOTOR VEH-CUR 100-00000-31-1310	32,157.00 23,375.09	27,011.00 17,959.18	17,000.00 15,732.49	17,000.00 16,405.58	0.00	16,405.00	3.50-						
MOTOR VEHICLE TITLE TAX 100-00000-31-1315	80,000.00 117,126.80	90,000.00 98,534.36	95,000.00 138,368.40	95,000.00 139,123.39	0.00	137,728.00	44.98						
ALT AD VALOREM TAX (AAVT) 100-00000-31-1316	0.00 1,089.73	0.00 0.00	0.00 1,606.83	0.00 1,695.65	0.00	1,696.00	0.00						
PERS PROP-MOBILE HM-CUR 100-00000-31-1320	2,140.00 2,082.59	2,140.00 1,455.36	1,700.00 1,802.96	1,700.00 3,350.26	0.00	2,500.00	47.06						
PERS PROP-PRIOR YEAR 100-00000-31-1400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00						
REAL ESTATE TRANSFER 100-00000-31-1600	2,800.00 3,115.71	2,800.00 5,293.23	2,600.00 4,342.03	2,600.00 6,341.97	0.00	5,672.00	118.15						

Description Revenue Account Number	2016		2017		2018		2019		2020		Admin. Recmnd	Anticipated	%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Estimated Full Year Actual	Actual	Actual				
FRANCHISE TAXES													
100-00000-31-1700	290,000.00	285,000.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	287,500.00	6.35-	
	286,384.48	302,925.25	301,058.16	287,507.53	287,507.53	0.00	0.00	0.00	0.00	0.00			
LOCAL OPTION SALES/USE TX													
100-00000-31-3100	620,000.00	620,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	645,000.00	2.27-	
	617,841.96	655,838.71	655,968.90	647,453.99	647,453.99	0.00	0.00	0.00	0.00	0.00			
ALCOHOLIC BEVERAGE EXCISE													
100-00000-31-4200	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	2.00	
	98,567.93	100,050.73	102,508.61	103,045.38	103,045.38	0.00	0.00	0.00	0.00	0.00			
INSURANCE PREMIUM TAX													
100-00000-31-6200	215,000.00	230,000.00	274,456.00	274,456.00	274,456.00	274,456.00	274,456.00	274,456.00	274,456.00	274,456.00	300,874.00	9.63	
	237,396.23	257,146.23	274,456.17	295,874.23	295,874.23	0.00	0.00	0.00	0.00	0.00			
FINANCIAL INSTITUTIONS													
100-00000-31-6300	35,000.00	36,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	34,529.00	9.13-	
	36,541.00	35,251.00	33,586.00	34,529.00	34,529.00	0.00	0.00	0.00	0.00	0.00			
PEN & INT-GENERAL PROP													
100-00000-31-9100	17,000.00	15,000.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	7,593.00	11.66	
	9,217.72	6,238.20	10,251.26	7,593.10	7,593.10	0.00	0.00	0.00	0.00	0.00			
GENERAL BUSINESS LICENSE													
100-00000-32-1200	78,000.00	78,000.00	70,252.00	70,252.00	70,252.00	70,252.00	70,252.00	70,252.00	70,252.00	70,252.00	66,575.00	5.23-	
	71,674.63	68,295.90	69,071.20	97,255.75	97,255.75	0.00	0.00	0.00	0.00	0.00			
TEMPORARY VENDOR FEES													
100-00000-32-1291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	
	0.00	0.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00			
BUILDING INSPECTION													
100-00000-32-2120	2,900.00	2,900.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,784.00	5.40-	
	6,544.00	11,109.50	4,549.50	3,783.50	3,783.50	0.00	0.00	0.00	0.00	0.00			
PLUMBING INSPECTION													
100-00000-32-2130	300.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	390.00	11.43	
	550.00	590.00	507.50	390.00	390.00	0.00	0.00	0.00	0.00	0.00			
ELECTRICAL INSPECTION													
100-00000-32-2140	1,500.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,415.00	41.50	
	2,175.00	3,627.50	2,377.00	1,415.00	1,415.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmd	Anticipated	%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Actual	Anticipated			
AIR CONDITIONING INSPECT 100-00000-32-2160	300.00 392.50	300.00 542.50	300.00 410.00	300.00 410.00	300.00 555.00	300.00 555.00	0.00 0.00			555.00		85.00	
SITE INSPECTION 100-00000-32-2190	800.00 1,210.00	800.00 1,300.00	1,000.00 1,290.00	1,000.00 1,290.00	1,000.00 1,400.00	1,000.00 1,400.00	0.00 0.00			1,400.00		40.00	
FOUNDATION INSPECTION 100-00000-32-2191	250.00 796.00	300.00 624.50	300.00 511.50	300.00 511.50	300.00 482.00	300.00 482.00	0.00 0.00			482.00		60.67	
ENERGY INSPECTION 100-00000-32-2192	150.00 347.00	200.00 370.00	200.00 427.50	200.00 427.50	200.00 365.50	200.00 365.50	0.00 0.00			365.00		82.50	
LAND DISTURBANCE PERMIT 100-00000-32-2193	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	
FIRE INSPECTION FEE 100-00000-32-2194	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			20,000.00		0.00	
STREET LIGHT FEE 100-00000-32-2195	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			72,000.00		0.00	
FEES VARIANCE/AMENDMENT 100-00000-32-2211	150.00 725.00	150.00 150.00	150.00 250.00	150.00 250.00	150.00 775.00	150.00 775.00	0.00 0.00			775.00		416.67	
GOLF CART REGISTRATION 100-00000-32-2991	50.00 300.00	100.00 250.00	50.00 125.00	50.00 125.00	50.00 175.00	50.00 175.00	0.00 0.00			175.00		250.00	
BUSINESS LICENSE PENALTY 100-00000-32-3100	900.00 747.70	850.00 616.49	0.00 628.60	0.00 628.60	0.00 273.10	0.00 273.10	0.00 0.00			350.00		0.00	
USDA GRANT FD RESCUE TRUC 100-00000-33-1312	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	

Description Revenue Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Anticipated Full Year Actual	Admin. Recmnd	Anticipated %PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated	Actual	Estimated			
USDA POLICE GRANT 100-00000-33-1313	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
FED PAYMNTS IN LIEU OF TX 100-00000-33-3000	11,500.00 11,355.79	11,500.00 14,217.15	14,217.00 50.00	14,217.00 14,217.00	14,217.00 32,896.34	0.00 0.00	0.00 0.00	0.00 0.00		14,500.00			1.99
LMIG GRANT REVENUES 100-00000-33-4314	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		73,507.00			0.00
CANDLER CO FIRE PROTECTIO 100-00000-33-6001	126,610.00 126,609.98	175,000.00 175,000.00	175,000.00 175,000.00	175,000.00 175,000.00	298,931.00 298,930.32	0.00 0.00	0.00 0.00	0.00 0.00		352,865.00			18.04
INDUSTRIAL POND REPAIRS/COUNTY PORTION 100-00000-33-6014	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,300.00	0.00 0.00	0.00 0.00	0.00 0.00		7,500.00			0.00
PRINTING & DUPLICAT SRVCS 100-00000-34-1400	200.00 433.82	200.00 511.83	200.00 848.10	200.00 200.00	200.00 397.79	0.00 0.00	0.00 0.00	0.00 0.00		500.00			150.00
OTHER-ELECTION QUAL FEE 100-00000-34-1910	243.00 324.20	0.00 0.00	477.00 495.00	477.00 495.00	477.00 162.00	0.00 0.00	0.00 0.00	0.00 0.00		495.00			3.77
OTHER - MISCELLANEOUS 100-00000-34-1950	0.00 268.34	0.00 16.27	0.00 5,399.03-	0.00 0.00	0.00 21,781.18-	0.00 0.00	0.00 0.00	0.00 0.00					0.00
ANIMAL CONTROL SHEL FEES 100-00000-34-5710	3,500.00 3,348.00	3,500.00 4,814.00	2,700.00 6,346.65	2,700.00 2,700.00	2,700.00 3,463.75	0.00 0.00	0.00 0.00	0.00 0.00		2,700.00			0.00
DOWNTOWN PARK FEES 100-00000-34-7201	0.00 30.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
COURT-MUNICIPAL 100-00000-35-1170	85,000.00 118,063.75	100,000.00 78,628.53	81,000.00 81,628.13	81,000.00 81,628.13	81,000.00 111,073.83	0.00 0.00	0.00 0.00	0.00 0.00		100,000.00			23.46

Description Revenue Account Number	2016		2017		2018		2019		***** 2020 *****		Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Anticipated					
DRUG & ASSET FORT. ACCT. 100-00000-35-1321	1,000.00 0.00	0.00 518.00	0.00 1,059.00	0.00 4,085.68	0.00 0.00	0.00 0.00	0.00						0.00
INTEREST REVENUES 100-00000-36-1000	500.00 1,674.27	500.00 2,072.62	300.00 2,177.03	300.00 2,272.26	0.00 0.00	0.00 0.00	0.00					1,800.00	500.00
DONATE GREAT AMER CLEANUP 100-00000-37-1008	600.00 1,000.00	600.00 0.00	0.00 0.00	0.00 2,200.00	0.00 0.00	0.00 0.00	0.00						0.00
PROPERTY CONTRIBUTIONS 100-00000-37-1009	0.00 2,750.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00						0.00
SERVICES CONTRIBUTED 100-00000-37-1010	0.00 3,250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00						0.00
ANIMAL SHELTER CONTRIBUTI 100-00000-37-1011	0.00 100,000.00	0.00 584.00	0.00 2,842.00	0.00 3,101.88	0.00 0.00	0.00	0.00					2,000.00	0.00
LIGHTING OF METTER 100-00000-37-1012	0.00 0.00	0.00 0.00	0.00 4,076.00	0.00 0.00	0.00 0.00	0.00	0.00						0.00
DONATIONS FIRE DEPT 100-00000-37-1013	0.00 0.00	0.00 0.00	0.00 10,100.00	0.00 0.00	0.00 0.00	0.00	0.00						0.00
HEAD START RENTAL FEE 100-00000-38-1001	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00	0.00					6,000.00	0.00
BUILDING RENTAL FEE 100-00000-38-1002	0.00 4,000.00	0.00 4,800.00	4,800.00 4,800.00	4,800.00 4,800.00	4,800.00 4,800.00	4,800.00	0.00					4,800.00	0.00
COMMUNITY CENTER RENT FEE 100-00000-38-1003	0.00 0.00	0.00 6,232.88	7,000.00 9,470.00	7,000.00 10,050.00	7,000.00 10,050.00	7,000.00	0.00					9,500.00	35.71

Description Revenue Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmnd	Anticipated	%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Actual	Anticipated			
METTER DEPOT RENTAL FEE 100-00000-38-1004	0.00 0.00	0.00 0.00	0.00 0.00	8,500.00 7,775.00	8,500.00 10,200.00	8,500.00 10,200.00	0.00 0.00	0.00	8,500.00	0.00		8,500.00	0.00
REIMB. DAMAGED PROPERTY 100-00000-38-3001	0.00 26,648.16	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
DRIVEWAY PIPE 100-00000-38-9001	0.00 75.00	0.00 25.00	0.00 0.00	0.00 95.00	0.00 75.00	0.00 0.00	0.00 0.00	0.00		0.00			0.00
PRIOR YEAR FUND BALANCE 100-00000-38-9003	198,233.00 0.00	0.00 0.00	41,540.00 0.00	76,148.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00			0.00
DESIGNATED FUND BALANCE 100-00000-38-9004	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		134,485.00	0.00
INDIRECT COST ALLOCATIONS 100-00000-38-9005	0.00 0.00	0.00 0.00	127,094.00 127,092.00	136,142.00 102,312.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00		221,412.00	62.63
TRANSFER IN FROM CD'S 100-00000-38-9006	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
TRANSFER FROM SPLOST 100-00000-39-1202	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
TRANSFER TO USDA 100-00000-39-1203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00			0.00
TRANSFER TO CAPITAL IMPRO 100-00000-39-1204	0.00 0.00	0.00 40,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00			0.00
SALE OF GEN FIXED ASSETS 100-00000-39-2100	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 13,046.20	0.00 0.00	0.00	0.00		0.00		2,000.00	0.00

Description Revenue Account Number	2016		2017		2018		***** 2019 *****		***** 2020 *****		Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated				
PROPERTY SALE 100-00000-39-2200	0.00 0.00		0.00 700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
USDA LOAN PROCEEDS 100-00000-39-3101	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
GMA LEASES 100-00000-39-3500	25,000.00 21,748.08	397,050.00 48,050.22	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
DEPARTMENT Total	2,533,565.00 2,502,897.03	2,909,695.00 2,519,368.11	2,792,278.00 2,832,960.31	2,792,278.00 2,832,960.31	3,109,865.00 3,131,412.36	3,109,865.00 3,131,412.36	0.00 0.00	0.00 0.00	0.00 0.00	3,630,400.00 3,630,400.00			16.74 16.74
Revenue Fund Total	2,533,565.00 2,502,897.03	2,909,695.00 2,519,368.11	2,792,278.00 2,832,960.31	2,792,278.00 2,832,960.31	3,109,865.00 3,131,412.36	3,109,865.00 3,131,412.36	0.00 0.00	0.00 0.00	0.00 0.00	3,630,400.00 3,630,400.00			16.74 16.74
Year Total	2,533,565.00 2,502,897.03	2,909,695.00 2,519,368.11	2,792,278.00 2,832,960.31	2,792,278.00 2,832,960.31	3,109,865.00 3,131,412.36	3,109,865.00 3,131,412.36	0.00 0.00	0.00 0.00	0.00 0.00	3,630,400.00 3,630,400.00			16.74 16.74