

Range of Expend Accounts: 100-11100-50-0000 to 100-75630-57-1005
 Range of Revenue Accounts: 100-00000-31-1100 to 100-00000-39-3500
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** 2020 ***** Estimated Full Year Actual	***** 2021 ***** Requested	***** 2021 ***** Admin. Recmnd	***** 2021 ***** Budgeted	%PY
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		22,200.00			0.00
	19,500.00	21,750.00	21,600.00	21,450.00	22,450.00	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-11100-51-2200	1,492.00	1,492.00	1,698.00	1,698.00	1,698.00		1,698.00			0.00
	1,491.75	1,663.86	1,652.41	1,641.07	1,717.73	0.00				
UNIFORMS										
100-11100-51-2901	0.00	0.00	0.00	1,200.00	350.00		350.00			0.00
	0.00	0.00	0.00	115.96	0.00	0.00				
LEGAL										
100-11100-52-1203	0.00	0.00	50,000.00	20,000.00	20,000.00		20,000.00			0.00
	0.00	0.00	111,370.06	18,731.42	12,934.84	0.00				
PUBLIC OFFICIALS LIABILIT										
100-11100-52-3105	11,794.00	11,794.00	20,027.00	24,572.00	21,560.00		21,560.00			0.00
	11,999.50	14,193.65	20,613.29	21,001.64	18,803.10	0.00				
INS. WORKER'S COMP										
100-11100-52-3107	404.00	650.00	0.00	0.00	0.00					0.00
	3,099.00	637.00	650.00	0.00	0.00	0.00				
COMMUNICATIONS										
100-11100-52-3200	0.00	0.00	0.00	1,200.00	1,200.00		1,200.00			0.00
	0.00	0.00	105.26	1,095.82	953.31	0.00				
TRAVEL										
100-11100-52-3500	10,000.00	10,000.00	11,700.00	11,700.00	10,000.00		10,000.00			0.00
	10,504.84	12,244.40	13,737.32	10,080.58	3,966.38	0.00				
DUES & FEES										
100-11100-52-3600	0.00	0.00	0.00	0.00	60.00		80.00			0.00
	0.00	128.70	60.00	40.00	1,683.16	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-11100-00-0000									
EDUCATION & TRAINING									
100-11100-52-3700	7,500.00 5,680.00	6,500.00 8,040.02	10,000.00 14,039.37	16,000.00 9,015.00	10,000.00 3,995.00	0.00	9,000.00		0.00
OTHER SUPPLIES									
100-11100-53-1105	0.00 0.00	0.00 0.00	0.00 225.00	0.00 100.00	200.00 38.39	0.00	100.00		0.00
MAYOR'S DISCRETION FUND									
100-11100-53-1112	500.00 138.00	500.00 25.00-	500.00 0.00	500.00 0.00	0.00 0.00	0.00	500.00		0.00
FURNITURE AND FIXTURES									
100-11100-54-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00		0.00
OTHER EQUIPMENT									
100-11100-54-2500	0.00 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
Control Total	51,190.00 52,413.09	50,436.00 58,632.63	116,125.00 182,752.71	99,070.00 83,271.49	87,768.00 66,541.91	0.00	89,688.00	0.00	0.00
DEPARTMENT Total	51,190.00 52,413.09	50,436.00 58,632.63	116,125.00 182,752.71	99,070.00 83,271.49	87,768.00 66,541.91	0.00	89,688.00	0.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
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		299,530.00			0.00
	226,013.69	234,979.38	348,209.51	360,390.29	341,763.91	0.00				
OVERTIME										
100-15100-51-1300	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00		2,000.00			0.00
	3,061.18	8,957.02	0.00	0.00	69.08	0.00				
GROUP HEALTH INSURANCE										
100-15100-51-2101	24,384.00	23,170.00	44,338.00	55,637.00	57,795.00		61,465.00			0.00
	19,884.49	24,258.31	41,859.52	42,510.30	53,244.00	0.00				
DISABILITY INSURANCE										
100-15100-51-2102	2,016.00	2,016.00	2,940.00	3,552.00	3,522.00		3,440.00			0.00
	1,642.26	1,718.53	2,889.43	3,748.26	2,677.37	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		23,067.00			0.00
	17,292.16	18,405.63	25,858.01	26,738.99	25,807.60	0.00				
RETIREMENT CONTRIBUTIONS										
100-15100-51-2400	77,246.00	77,272.00	20,476.00	22,920.00	13,806.00		17,894.00			0.00
	76,341.50	58,741.24	23,472.86	20,504.96	20,891.68	0.00				
WORKER'S COMP. DEDUCTIBLE										
100-15100-51-2700	500.00	500.00	783.00	1,000.00	1,000.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DRUG TESTING										
100-15100-51-2902	50.00	50.00	50.00	100.00	100.00		50.00			0.00
	18.13	0.00	50.00	0.00	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		4,000.00			0.00
	1,271.11	2,140.28	1,889.13	4,992.27	5,290.96	0.00				
ACCOUNTING										
100-15100-52-1201	8,000.00	8,000.00	12,000.00	15,000.00	15,000.00		15,000.00			0.00
	7,912.50	9,722.50	9,605.00	15,022.50	12,250.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-15100-00-0000										
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	2,500.00 1,100.00	0.00	1,500.00	_____	_____	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	5,400.00 5,050.00	0.00	5,400.00	_____	_____	0.00
CONSULTING FEES										
100-15100-52-1210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	47,800.00 37,700.00	0.00	50,400.00	_____	_____	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	1,500.00 515.56	0.00	3,500.00	_____	_____	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	1,000.00 249.10	0.00	500.00	_____	_____	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	18,000.00 24,167.29	0.00	25,000.00	_____	_____	0.00
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	550.00 337.56	0.00	550.00	_____	_____	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	1,906.00 1,569.04	0.00	2,322.00	_____	_____	0.00
PROPERTY & EQUIPMENT										
100-15100-52-3104	2,964.00 4,154.87	4,110.00 4,120.76	2,879.00 3,645.99	3,406.00 2,483.81	1,963.00 1,835.72	0.00	2,156.00	_____	_____	0.00
INSURANCE - VEHICLES										
100-15100-52-3106	518.00 518.00	518.00 502.75	426.00 436.77	518.00 445.94	544.00 416.89	0.00	544.00	_____	_____	0.00
INS. WORKER'S COMP										
100-15100-52-3107	470.00 1,038.50	500.00 656.43	1,555.00 3,966.80	1,633.00 1,326.92	1,394.00 1,732.08	0.00	1,800.00	_____	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-15100-00-0000										
COMMUNICATIONS										
100-15100-52-3200	2,800.00 3,309.37	3,001.00 3,273.27	5,500.00 6,445.11	5,832.00 6,715.17	7,000.00 5,758.48	0.00	6,500.00			0.00
ADVERTISING										
100-15100-52-3300	2,500.00 5,253.00	3,500.00 6,350.00	5,500.00 6,402.50	5,500.00 5,317.60	5,500.00 3,174.13	0.00	4,500.00			0.00
TRAVEL										
100-15100-52-3500	3,800.00 3,281.19	3,800.00 6,540.16	7,000.00 3,409.02	3,000.00 3,610.33	4,000.00 3,684.19	0.00	4,000.00			0.00
DUES & FEES										
100-15100-52-3600	15,500.00 14,617.59	14,500.00 14,317.05	16,340.00 11,323.70	12,000.00 11,823.36	14,500.00 10,163.61	0.00	12,000.00			0.00
SAVE FEES										
100-15100-52-3601	100.00 0.00	100.00 0.00	100.00 0.00	100.00 25.00	100.00 75.50	0.00	100.00			0.00
EDUCATION & TRAINING										
100-15100-52-3700	3,500.00 1,805.00	3,500.00 6,306.00	8,000.00 9,598.90	8,000.00 3,638.00	7,500.00 4,586.00	0.00	5,500.00			0.00
SOFTWARE LICENSE FEES										
100-15100-52-3810	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,611.75	2,500.00 1,690.20	0.00	2,500.00			0.00
CONTRACT LABOR										
100-15100-52-3850	4,800.00 33,655.83	4,800.00 4,800.00	4,800.00 4,800.00	4,800.00 5,787.50	4,800.00 4,225.00	0.00	4,800.00			0.00
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	5,000.00 0.00	0.00				0.00
DOCUMENT DESTRUCTION										
100-15100-52-3856	0.00 0.00	0.00 0.00	550.00 429.62	650.00 405.90	650.00 271.80	0.00	500.00			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	13,000.00 9,960.53	0.00	11,500.00			0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-15100-00-0000										
ACKNOWLEDGEMENTS										
100-15100-53-1102	150.00 190.85	150.00 347.35	500.00 294.78	500.00 438.53	500.00 354.14	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	7,800.00 2,347.54	0.00	4,500.00			0.00
OVER/SHORT CASH										
100-15100-53-1110	0.00 0.00	0.00 91.65	0.00 0.00	0.00 0.00	0.00 0.00	0.00				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	9,500.00 7,724.46	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	700.00 398.41	0.00	500.00			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	24,500.00 23,004.00	0.00	13,000.00			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	500.00 0.00	0.00	1,500.00			0.00
COMPUTERS										
100-15100-54-2400	0.00 0.00	0.00 0.00	0.00 2,602.26	3,000.00 2,092.22	3,000.00 0.00	0.00	3,000.00			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
PRINCIPAL-CAPITAL LEASE										
100-15100-58-1200	5,711.85 5,662.83	5,179.00 5,178.97	0.00 0.00	0.00 0.00	1,600.00 0.00	0.00				0.00
INTEREST-CAPITAL LEASE										
100-15100-58-2200	0.00 61.43	546.00 545.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-15100-00-0000										
Control Total	448,415.85 476,757.29	440,319.00 468,042.65	581,744.00 571,840.72	663,511.00 597,150.90	677,244.00 614,085.83	0.00	605,018.00	0.00	0.00	0.00
DEPARTMENT Total	448,415.85 476,757.29	440,319.00 468,042.65	581,744.00 571,840.72	663,511.00 597,150.90	677,244.00 614,085.83	0.00	605,018.00	0.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-15650-00-0000										
GOVERNMENT BUILDINGS										
100-15650-50-0000										
REGULAR EMPLOYEES										
100-15650-51-1100	22,008.00 22,464.78	22,610.00 22,667.97	22,981.00 23,019.52	23,522.00 23,521.83	23,522.00 22,621.84	0.00	25,221.00	_____	_____	0.00
OVERTIME										
100-15650-51-1300	0.00 229.66	600.00 251.57	500.00 206.13	400.00 320.72	500.00 0.00	0.00	250.00	_____	_____	0.00
GROUP HEALTH INSURANCE										
100-15650-51-2101	6,096.00 5,457.56	6,000.00 6,262.41	6,334.00 5,977.78	6,955.00 5,850.08	7,303.00 7,056.74	0.00	7,827.00	_____	_____	0.00
DISABILITY INSURANCE										
100-15650-51-2102	504.00 249.03	566.00 240.79	420.00 266.81	444.00 472.50	468.00 257.08	0.00	491.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB										
100-15650-51-2200	1,684.00 1,735.55	1,811.00 1,752.78	1,797.00 1,776.22	1,830.00 1,824.05	1,838.00 1,730.82	0.00	1,949.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS										
100-15650-51-2400	0.00 0.00	0.00 0.00	2,304.00 1,217.09	1,404.00 1,322.47	941.00 1,371.01	0.00	1,506.00	_____	_____	0.00
WORKER'S COMP. DEDUCTIBLE										
100-15650-51-2700	500.00 0.00	500.00 0.00	500.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	500.00	_____	_____	0.00
UNIFORMS										
100-15650-51-2901	200.00 0.00	200.00 0.00	543.00 153.17	725.00 609.94	725.00 558.78	0.00	725.00	_____	_____	0.00
DRUG TESTING										
100-15650-51-2902	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	50.00 0.00	0.00	50.00	_____	_____	0.00
OTHER EMPLOYEE BENEFITS										
100-15650-51-2903	0.00 0.00	0.00 0.00	0.00 139.54	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-15650-00-0000										
R & M BUILDINGS										
100-15650-52-2201	1,500.00 0.00	1,000.00 400.00	750.00 2,000.91	750.00 0.00	0.00 110.20		1,000.00			0.00
R & M VEHICLES-EQUIPMENT										
100-15650-52-2203	1,000.00 0.00	700.00 492.00	1,000.00 854.55	800.00 50.00	0.00 0.00					0.00
R & M PEST CONTROL										
100-15650-52-2209	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,321.00					0.00
GENERAL LIABILITY INS										
100-15650-52-3102	2,000.00 2,000.00	2,000.00 1,675.14	51.00 179.79	324.00 267.85	239.00 154.90		239.00			0.00
PROPERTY & EQUIPMENT										
100-15650-52-3104	11,929.00 12,310.75	14,220.00 14,742.20	17,356.00 16,041.67	16,505.00 14,191.77	14,685.00 12,758.61		14,685.00			0.00
INS. WORKER'S COMP										
100-15650-52-3107	950.00 0.00	950.00 221.50	773.00 773.68	812.00 0.00	844.00 25.56		887.00			0.00
OTHER SUPPLIES										
100-15650-53-1105	500.00 761.08	600.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00					0.00
ENERGY-ELECTRICITY										
100-15650-53-1230	24,000.00 3,142.65	3,500.00 1,074.69	1,500.00 6,033.10	1,500.00 10,045.25	0.00 5,676.38-		3,000.00			0.00
ENERGY-GASOLINE/DIESEL										
100-15650-53-1270	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	72,871.00 48,351.06	55,257.00 49,781.05	57,309.00 58,639.96	57,521.00 58,476.46	52,115.00 43,290.16		58,330.00	0.00	0.00	0.00
DEPARTMENT Total	72,871.00 48,351.06	55,257.00 49,781.05	57,309.00 58,639.96	57,521.00 58,476.46	52,115.00 43,290.16		58,330.00	0.00	0.00	0.00

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DEPARTMENT: 100-26500-00-0000										
MUNICIPAL COURT 100-26500-50-0000										
PUBLIC DEFENDER/POLICE										
100-26500-52-1208	3,500.00 4,245.00	3,500.00 4,142.00	4,200.00 6,475.80	6,000.00 5,320.00	6,000.00 5,500.00	0.00	6,000.00			0.00
TRAVEL										
100-26500-52-3500	0.00 0.00	0.00 0.00	1,400.00 0.00	1,400.00 368.70	500.00 106.49	0.00	500.00			0.00
EDUCATION & TRAINING										
100-26500-52-3700	250.00 50.00	250.00 50.00-	825.00 0.00	1,000.00 324.00	650.00 225.00	0.00	650.00			0.00
CONTRACT LABOR										
100-26500-52-3850	200.00 0.00	200.00 195.60	400.00 194.90	400.00 0.00	250.00 201.20	0.00	250.00			0.00
PMT MUNICIPAL COURT JUDGE										
100-26500-52-3853	6,000.00 6,000.00	6,000.00 5,000.00	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
PAYMENT TO COURT SOLICITOR										
100-26500-52-3854	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00 1,000.00	6,000.00 6,500.00	0.00	6,000.00			0.00
OTHER SUPPLIES										
100-26500-53-1105	0.00 0.00	0.00 0.00	0.00 40.00	0.00 513.92	500.00 499.87	0.00	1,500.00			0.00
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	2,500.00			0.00
Control Total	9,950.00 10,295.00	9,950.00 9,287.60	12,825.00 12,710.70	18,300.00 13,526.62	22,400.00 19,032.56	0.00	23,400.00	0.00	0.00	0.00
DEPARTMENT Total	9,950.00 10,295.00	9,950.00 9,287.60	12,825.00 12,710.70	18,300.00 13,526.62	22,400.00 19,032.56	0.00	23,400.00	0.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
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	507,679.00 458,861.79		517,676.00			0.00
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	25,000.00 27,909.59		25,000.00			0.00
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	87,628.00 77,284.57		80,000.00			0.00
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	5,616.00 2,176.82		5,899.00			0.00
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	40,750.00 36,498.90		41,515.00			0.00
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	19,597.00 21,844.61		29,990.00			0.00
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-	1,000.00 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	8,700.00 5,227.07		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	200.00 100.00		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	1,665.00 1,010.00		2,880.00			0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
COMPUTER CONSULTANT										
100-32000-52-1202	10,000.00 6,539.36	10,000.00 3,818.82	6,000.00 8,204.75	5,000.00 3,839.18	3,000.00 700.00	0.00	3,000.00			0.00
R & M BUILDINGS										
100-32000-52-2201	1,500.00 1,770.69	1,500.00 224.29	1,000.00 0.00	1,000.00 1,380.58	2,000.00 4,135.52	0.00	2,000.00			0.00
R & M VEHICLES-EQUIPMENT										
100-32000-52-2203	13,000.00 11,215.15	13,000.00 20,538.49	13,000.00 21,210.99	13,000.00 10,360.38	7,000.00 9,640.37	0.00	7,000.00			0.00
MAINTENANCE CONTRACTS										
100-32000-52-2204	20,000.00 7,227.61	20,000.00 17,184.75	22,049.00 17,919.12	13,000.00 10,643.75	12,000.00 11,806.51	0.00	4,140.00			0.00
R & M PEST CONTROL										
100-32000-52-2209	400.00 384.12	400.00 384.12	400.00 384.12	400.00 465.60	565.00 465.60	0.00	500.00			0.00
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
LAW ENFORCEMENT LIABILITY										
100-32000-52-3103	4,446.00 5,306.50	9,609.00 11,636.85	16,776.00 18,070.45	24,827.00 22,076.77	21,509.00 17,132.03	0.00	17,000.00			0.00
PROPERTY & EQUIPMENT										
100-32000-52-3104	459.00 1,472.83	542.00 1,086.39	3,808.00 8,154.91	15,805.00 8,756.69	13,697.00 9,540.31	0.00	10,000.00			0.00
INSURANCE - VEHICLES										
100-32000-52-3106	6,984.00 6,984.00	6,984.00 7,339.01	9,114.00 10,940.45	15,282.00 13,652.13	14,825.00 11,377.02	0.00	12,000.00			0.00
INS. WORKER'S COMP										
100-32000-52-3107	22,124.00 20,935.50	22,124.00 37,279.00	29,593.00 29,593.28	31,073.00 37,492.35	39,367.00 33,934.53	0.00	38,000.00			0.00
COMMUNICATIONS										
100-32000-52-3200	15,000.00 18,548.71	15,402.00 17,828.31	19,595.00 14,475.10	19,595.00 16,818.39	22,500.00 14,286.08	0.00	20,000.00			0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
ADVERTISING										
100-32000-52-3300	1,500.00 1,344.33	1,500.00 2,322.78	2,000.00 2,993.01	2,000.00 1,520.96	2,000.00 892.14	0.00	2,000.00	_____	_____	0.00
TRAVEL										
100-32000-52-3500	2,000.00 2,173.00	2,500.00 3,690.99	3,500.00 4,053.17	7,000.00 4,268.75	3,000.00 5,151.07	0.00	5,000.00	_____	_____	0.00
DUES & FEES										
100-32000-52-3600	2,000.00 1,692.74	2,000.00 1,835.54	1,290.00 852.59	1,290.00 931.49	1,000.00 1,910.25	0.00	1,000.00	_____	_____	0.00
EDUCATION & TRAINING										
100-32000-52-3700	1,000.00 1,563.00	1,000.00 2,175.00	2,000.00 2,833.66	4,000.00 2,817.53	3,000.00 4,414.01	0.00	3,500.00	_____	_____	0.00
POLICE COMMUNITY OUTREACH										
100-32000-52-3704	1,000.00 0.00	1,000.00 50.00-	1,000.00 0.00	1,000.00 364.83	1,000.00 430.65	0.00	1,000.00	_____	_____	0.00
SOFTWARE LICENSE FEES										
100-32000-52-3810	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,629.69	20,000.00 13,456.45	0.00	18,000.00	_____	_____	0.00
CONTRACT LABOR										
100-32000-52-3850	400.00 100.00	400.00 6,100.00	7,200.00 7,250.00	7,200.00 9,782.00	7,200.00 6,400.00	0.00	7,200.00	_____	_____	0.00
DOCUMENT DESTRUCTION										
100-32000-52-3856	0.00 0.00	0.00 0.00	0.00 53.70	200.00 268.51	300.00 171.10	0.00	300.00	_____	_____	0.00
PRISONER MEDICAL										
100-32000-52-3933	4,000.00 6,093.48	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	5,000.00 0.00	0.00	4,000.00	_____	_____	0.00
OFFICE SUPPLIES & EXPENSE										
100-32000-53-1101	4,500.00 1,393.24	4,500.00 4,026.90	4,500.00 1,937.21	4,500.00 3,963.08	4,000.00 2,256.14	0.00	4,000.00	_____	_____	0.00
ACKNOWLEDGEMENTS										
100-32000-53-1102	100.00 0.00	100.00 37.80	100.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
OTHER SUPPLIES										
100-32000-53-1105	6,000.00 12,205.14	6,000.00 6,321.89	6,000.00 9,824.95	6,000.00 6,858.04	10,000.00 5,207.33	0.00	10,000.00			0.00
ENERGY-ELECTRICITY										
100-32000-53-1230	12,000.00 18,420.82	15,000.00 23,660.87	22,000.00 24,898.59	22,000.00 21,400.59	24,000.00 41,444.99	0.00	40,000.00			0.00
ENERGY-GASOLINE/DIESEL										
100-32000-53-1270	38,000.00 26,762.03	37,000.00 29,194.92	26,000.00 34,703.94	30,000.00 35,415.47	38,000.00 32,710.62	0.00	38,000.00			0.00
PRISONERS FOOD										
100-32000-53-1301	6,500.00 1,952.50	8,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VEHICLES & EQUIPMENT										
100-32000-54-2001	9,000.00 7,647.64	0.00 4,075.00	0.00 1,250.00	0.00 0.00	10,000.00 4,528.36	0.00	50,000.00			0.00
COMPUTERS										
100-32000-54-2400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,723.84	0.00 0.00	0.00	10,000.00			0.00
PAYMENT DRUG TASK FORCE										
100-32000-57-1001	0.00 0.00	8,500.00 4,172.00	8,500.00 12,506.00	8,500.00 0.00	8,500.00 8,344.00	0.00	8,344.00			0.00
PMT CANDLER COUNTY JAIL										
100-32000-57-1002	40,000.00 39,999.96	0.00 0.00	0.00 0.00	80,000.00 43,333.42	50,000.00 49,116.10	0.00				0.00
PAYMENTS TO DISPATCH										
100-32000-57-1012	0.00 0.00	0.00 0.00	0.00 0.00	65,000.00 70,416.71	65,000.00 59,583.37	0.00	65,000.00			0.00
RESERVE FOR CONTINGENCIES										
100-32000-57-9001	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										
100-32000-58-1200	35,663.00 35,581.28	21,395.00 21,738.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

CITY OF METTER
Budget/Revenue Preparation Worksheet

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
INTEREST-CAPITAL LEASE										
100-32000-58-2200	2,120.00	1,179.00	0.00	0.00	0.00					0.00
	2,337.70	1,169.67	0.00	0.00	0.00	0.00				
Control Total	915,137.00	874,199.00	905,076.00	1,092,003.00	1,086,298.00		1,093,844.00	0.00	0.00	0.00
	914,694.48	912,498.37	894,357.73	1,060,211.74	979,947.90	0.00				
DEPARTMENT Total	915,137.00	874,199.00	905,076.00	1,092,003.00	1,086,298.00		1,093,844.00	0.00	0.00	0.00
	914,694.48	912,498.37	894,357.73	1,060,211.74	979,947.90	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
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	315,331.00		321,662.00			0.00
	209,537.16	261,302.32	295,590.55	330,773.86	283,845.49	0.00				
VOLUNTEER FIREFIGHTERS										
100-35000-51-1250	0.00	26,000.00	27,624.00	28,624.00	15,000.00		15,000.00			0.00
	8,903.00	19,597.50	15,949.82	6,531.17	11,808.47	0.00				
OVERTIME										
100-35000-51-1300	10,000.00	10,000.00	6,000.00	10,000.00	10,000.00		10,000.00			0.00
	3,688.32	7,025.01	11,493.83	10,070.96	7,669.36	0.00				
GROUP HEALTH INSURANCE										
100-35000-51-2101	36,318.00	37,132.00	50,672.00	55,637.00	61,201.00		62,612.00			0.00
	27,287.80	37,900.42	38,843.07	45,496.51	48,355.10	0.00				
DISABILITY INSURANCE										
100-35000-51-2102	2,460.00	2,736.00	3,360.00	3,552.00	3,744.00		3,932.00			0.00
	1,760.60	2,073.04	2,711.92	3,956.12	2,770.95	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-35000-51-2200	16,074.00	20,693.00	25,154.00	28,228.00	26,542.00		26,520.00			0.00
	16,520.72	20,686.92	23,022.72	25,036.70	22,005.27	0.00				
RETIREMENT CONTRIBUTIONS										
100-35000-51-2400	0.00	0.00	19,457.00	19,773.00	12,581.00		19,249.00			0.00
	0.00	0.00	14,084.51	13,255.98	9,901.85	0.00				
WORKER'S COMP. DEDUCTIBLE										
100-35000-51-2700	500.00	500.00	500.00	1,000.00	1,000.00		1,000.00			0.00
	1,115.00	0.00	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		5,800.00			0.00
	1,911.45	4,612.94	4,880.51	11,208.91	3,375.10	0.00				
DRUG TESTING										
100-35000-51-2902	60.00	60.00	60.00	300.00	300.00		200.00			0.00
	18.13	0.00	300.00	300.00	200.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-35000-00-0000										
FIREMAN'S POAB DUES 100-35000-51-2911	0.00 0.00	0.00 0.00	2,400.00 1,590.00	2,400.00 2,110.00	2,110.00 2,125.00		2,880.00			0.00
FIREMAN'S CANCER INSURANC 100-35000-51-2912	0.00 0.00	0.00 0.00	6,750.00 2,456.67	7,000.00 4,933.60	5,500.00 4,203.76		6,000.00			0.00
COMPUTER CONSULTANT 100-35000-52-1202	0.00 438.20	0.00 0.00	0.00 0.00	0.00 745.00	1,000.00 0.00		1,000.00			0.00
R & M BUILDINGS 100-35000-52-2201	5,300.00 591.94	5,000.00 238.36	0.00 419.33	0.00 0.00	500.00 0.00		2,500.00			0.00
R & M - RADIOS 100-35000-52-2202	550.00 822.11	800.00 2,362.59	0.00 422.95	0.00 0.00	0.00 0.00		1,000.00			0.00
R & M VEHICLES-EQUIPMENT 100-35000-52-2203	9,000.00 19,576.68	13,000.00 29,805.48	15,700.00 9,859.47	15,700.00 4,003.20	15,700.00 22,483.49		15,700.00			0.00
MAINTENANCE CONTRACTS 100-35000-52-2204	4,200.00 3,067.21	4,200.00 2,777.70	4,200.00 2,401.20	5,000.00 2,376.50	3,500.00 2,047.96		4,500.00			0.00
GENERAL LIABILITY INS 100-35000-52-3102	5,762.00 5,762.01	5,762.00 5,329.57	3,168.00 3,010.84	3,050.00 1,912.66	1,670.00 1,448.60		2,300.00			0.00
PROPERTY & EQUIPMENT 100-35000-52-3104	277.00 277.00	277.00 400.26	1,017.00 1,183.75	1,608.00 4,440.89	2,398.00 1,908.35		1,900.00			0.00
INSURANCE - VEHICLES 100-35000-52-3106	4,270.00 4,270.00	4,270.00 5,658.97	12,604.00 11,295.98	11,057.00 10,669.44	11,488.00 10,736.19		12,000.00			0.00
INS. WORKER'S COMP 100-35000-52-3107	3,500.00 6,322.50	4,500.00 9,112.12	14,777.00 14,777.74	15,517.00 13,224.00	13,885.00 16,554.39		17,000.00			0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-35000-00-0000										
COMMUNICATIONS										
100-35000-52-3200	1,590.00 1,942.10	2,002.00 2,527.42	3,300.00 4,050.18	3,700.00 5,868.68	7,228.00 5,623.46	0.00	7,230.00			0.00
ADVERTISING										
100-35000-52-3300	265.00 87.50	250.00 0.00	250.00 1,307.92	1,000.00 947.58	1,000.00 94.25	0.00	1,000.00			0.00
TRAVEL										
100-35000-52-3500	2,000.00 988.35	1,500.00 1,436.96	1,500.00 775.68	2,500.00 1,099.23	2,000.00 493.14	0.00	1,500.00			0.00
DUES & FEES										
100-35000-52-3600	530.00 205.07	500.00 3,640.01	500.00 262.23	500.00 1,267.08	1,000.00 85.00	0.00	1,000.00			0.00
EDUCATION & TRAINING										
100-35000-52-3700	1,500.00 0.00	1,000.00 631.13	8,000.00 4,245.73	8,000.00 1,988.42	4,000.00 338.82	0.00	4,000.00			0.00
FIRE SAFETY/EDUCATION										
100-35000-52-3701	1,000.00 635.48	1,000.00 624.68	1,000.00 780.78	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00			0.00
SOFTWARE LICENSE FEES										
100-35000-52-3810	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,919.58	2,000.00 1,489.95	0.00	2,000.00			0.00
MEDICAL OTHER										
100-35000-52-3902	1,590.00 159.00	1,500.00 0.00	500.00 79.00	500.00 0.00	200.00 0.00	0.00	200.00			0.00
OFFICE SUPPLIES & EXPENSE										
100-35000-53-1101	500.00 396.64	500.00 373.47	500.00 241.22	500.00 524.97	500.00 348.69	0.00	500.00			0.00
OTHER SUPPLIES										
100-35000-53-1105	8,000.00 5,978.61	10,000.00 48,952.14	66,280.00 35,599.38	17,100.00 16,374.99	21,450.00 10,799.52	0.00	22,000.00			0.00
ENERGY-ELECTRICITY										
100-35000-53-1230	4,000.00 4,719.75	4,500.00 4,210.78	4,700.00 5,169.84	5,000.00 4,521.09	5,000.00 3,942.36	0.00	5,100.00			0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-35000-00-0000										
ENERGY-GASOLINE/DIESEL										
100-35000-53-1270	10,000.00	11,000.00	11,000.00	13,000.00	14,000.00		14,000.00			0.00
	9,776.40	11,416.41	13,819.00	13,804.97	12,481.91	0.00				
VEHICLES & EQUIPMENT										
100-35000-54-2001	64,000.00	397,050.00	0.00	0.00	16,650.00		16,650.00			0.00
	9,784.57	51,265.64	0.00	0.00	0.00	0.00				
CANDLER COUNTY CAPITAL CONTRIBUTIONS										
100-35000-54-2002	0.00	0.00	0.00	0.00	60,280.00		41,219.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RESERVE FOR CONTINGENCIES										
100-35000-57-9001	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										
100-35000-58-1200	12,580.00	16,198.00	0.00	0.00	0.00		9,541.00			0.00
	6,986.66	7,220.69	0.00	0.00	9,540.27	0.00				
INTEREST-CAPITAL LEASE										
100-35000-58-2200	492.00	2,131.00	0.00	0.00	0.00		1,235.00			0.00
	725.94	491.91	0.00	0.00	1,234.64	0.00				
Control Total	408,436.00	821,561.00	590,450.00	597,411.00	645,558.00		660,930.00	0.00	0.00	0.00
	354,255.90	541,674.44	520,625.82	539,362.09	497,911.34	0.00				
DEPARTMENT Total	408,436.00	821,561.00	590,450.00	597,411.00	645,558.00		660,930.00	0.00	0.00	0.00
	354,255.90	541,674.44	520,625.82	539,362.09	497,911.34	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
ANIMAL CONTROL										
100-39100-50-0000										
REGULAR EMPLOYEES										
100-39100-51-1100	31,806.00	32,977.00	47,730.00	50,559.00	50,559.00		54,026.00			0.00
	30,355.72	33,228.33	42,654.84	54,168.43	51,076.38	0.00				
OVERTIME										
100-39100-51-1300	3,000.00	3,200.00	1,000.00	3,000.00	2,000.00		2,500.00			0.00
	3,587.06	4,109.75	3,973.08	1,062.31	3,982.33	0.00				
GROUP HEALTH INSURANCE										
100-39100-51-2101	6,096.00	6,892.00	12,668.00	13,909.00	14,605.00		14,605.00			0.00
	5,457.56	6,265.06	9,599.49	12,020.07	14,169.03	0.00				
DISABILITY INSURANCE										
100-39100-51-2102	264.00	264.00	840.00	888.00	1,404.00		982.00			0.00
	281.53	269.94	468.55	731.31	552.41	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-39100-51-2200	2,663.00	2,767.00	3,728.00	4,097.00	4,021.00		4,324.00			0.00
	2,595.48	2,855.05	3,565.93	4,210.73	4,211.91	0.00				
RETIREMENT CONTRIBUTIONS										
100-39100-51-2400	0.00	0.00	2,802.00	3,019.00	2,013.00		3,227.00			0.00
	0.00	0.00	1,463.44	2,926.57	2,998.52	0.00				
WORKER'S COMP. DEDUCTIBLE										
100-39100-51-2700	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
100-39100-51-2901	235.00	268.00	720.00	1,450.00	850.00		850.00			0.00
	259.47	334.59	415.97	832.15	915.74	0.00				
DRUG TESTING										
100-39100-51-2902	20.00	20.00	80.00	100.00	100.00		100.00			0.00
	18.13	0.00	50.00	0.00	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-39100-51-2903	0.00	125.00	250.00	0.00	0.00					0.00
	0.00	0.00	125.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
COMPUTER CONSULTANT										
100-39100-52-1202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	100.00	450.00	0.00	0.00				
VETERINARIAN FEES										
100-39100-52-1207	2,000.00	2,200.00	2,000.00	5,000.00	5,000.00		5,000.00			0.00
	1,887.18	2,289.05	4,939.03	4,979.00	3,700.21	0.00				
R & M BUILDINGS										
100-39100-52-2201	700.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00			0.00
	705.00	335.00	719.20	404.55	49.99	0.00				
R & M VEHICLES-EQUIPMENT										
100-39100-52-2203	1,000.00	800.00	800.00	1,000.00	1,000.00		1,000.00			0.00
	907.18	596.16	7,276.26	671.65	2,801.85	0.00				
R & M PEST CONTROL										
100-39100-52-2209	380.00	380.00	372.00	372.00	375.00		375.00			0.00
	372.48	372.48	372.48	372.48	372.48	0.00				
GENERAL LIABILITY INS										
100-39100-52-3102	283.00	283.00	310.00	569.00	477.00		375.00			0.00
	283.00	287.51	320.88	484.86	381.72	0.00				
PROPERTY & EQUIPMENT										
100-39100-52-3104	602.00	602.00	126.00	162.00	600.00		725.00			0.00
	602.00	522.61	132.22	329.18	577.78	0.00				
INSURANCE - VEHICLES										
100-39100-52-3106	885.00	885.00	427.00	517.00	463.00		463.00			0.00
	885.00	808.65	495.12	445.91	359.68	0.00				
INS. WORKER'S COMP										
100-39100-52-3107	430.00	470.00	789.00	828.00	744.00		1,000.00			0.00
	1,002.50	548.17	788.86	708.70	1,316.76	0.00				
COMMUNICATIONS										
100-39100-52-3200	1,100.00	1,421.00	1,300.00	1,532.00	1,800.00		1,800.00			0.00
	1,342.18	1,410.11	1,358.49	1,914.28	1,799.88	0.00				
ADVERTISING										
100-39100-52-3300	50.00	100.00	115.00	300.00	600.00		600.00			0.00
	350.00	220.50	683.50	485.00	460.90	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
TRAVEL										
100-39100-52-3500	0.00 206.34	0.00 327.16	410.00 315.60	500.00 40.00	500.00 361.78	0.00	500.00			0.00
DUES & FEES										
100-39100-52-3600	125.00 100.00	150.00 185.80	110.00 121.45	122.00 100.00	122.00 100.00	0.00	122.00			0.00
EDUCATION & TRAINING										
100-39100-52-3700	200.00 100.00	200.00 125.00	400.00 225.00	200.00 150.00	200.00 150.00	0.00	200.00			0.00
SOFTWARE LICENSE FEES										
100-39100-52-3810	0.00 0.00	0.00 0.00	0.00 0.00	0.00 484.61	500.00 1,017.05	0.00	500.00			0.00
OFFICE SUPPLIES & EXPENSE										
100-39100-53-1101	400.00 197.70	300.00 241.25	200.00 345.45	300.00 415.38	400.00 421.13	0.00	400.00			0.00
OTHER SUPPLIES										
100-39100-53-1105	2,000.00 2,172.67	2,200.00 2,200.02	10,000.00 6,283.89	10,000.00 6,597.46	7,000.00 6,143.29	0.00	7,000.00			0.00
ENERGY-ELECTRICITY										
100-39100-53-1230	1,400.00 1,594.47	1,400.00 1,791.42	1,400.00 2,857.04	2,000.00 3,264.37	3,500.00 3,271.86	0.00	3,500.00			0.00
ENERGY-GASOLINE/DIESEL										
100-39100-53-1270	2,500.00 2,192.83	2,200.00 2,509.74	2,400.00 3,185.16	2,400.00 3,235.12	3,000.00 2,938.19	0.00	3,000.00			0.00
VEHICLES & EQUIPMENT										
100-39100-54-2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	35,000.00			0.00
RESERVE FOR CONTINGENCIES										
100-39100-57-9001	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										
100-39100-58-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-39100-00-0000										
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	0.00	0.00	0.00				
Control Total	58,639.00	61,604.00	91,477.00	104,324.00	103,333.00		143,674.00	0.00	0.00	0.00
	57,455.48	61,833.35	92,835.93	101,484.12	104,130.87	0.00				
DEPARTMENT Total	58,639.00	61,604.00	91,477.00	104,324.00	103,333.00		143,674.00	0.00	0.00	0.00
	57,455.48	61,833.35	92,835.93	101,484.12	104,130.87	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd Budgeted
DEPARTMENT: 100-42200-00-0000							
STREETS AND LANES							
100-42200-50-0000							
REGULAR EMPLOYEES							
100-42200-51-1100	173,606.00	156,010.00	188,430.00	134,565.00	134,271.00		138,929.00
	127,009.61	113,982.14	151,197.68	122,677.87	126,716.27	0.00	
OVERTIME							
100-42200-51-1300	700.00	1,200.00	1,200.00	1,200.00	2,500.00		1,500.00
	1,355.38	1,237.46	1,181.52	1,246.03	646.04	0.00	
GROUP HEALTH INSURANCE							
100-42200-51-2101	54,864.00	34,756.00	42,120.00	27,818.00	31,035.00		33,263.00
	27,287.80	29,434.92	36,027.51	36,067.91	38,281.63	0.00	
DISABILITY INSURANCE							
100-42200-51-2102	2,880.00	2,936.00	2,848.00	1,776.00	1,989.00		2,088.00
	1,185.00	1,109.55	1,665.63	1,725.76	1,535.42	0.00	
SOCIAL SEC (FICA) CNTRIB							
100-42200-51-2200	13,396.00	12,027.00	14,507.00	10,386.00	10,463.00		10,743.00
	9,816.98	10,305.92	11,403.29	9,448.11	9,741.77	0.00	
RETIREMENT CONTRIBUTIONS							
100-42200-51-2400	0.00	0.00	11,014.00	8,046.00	5,340.00		8,302.00
	0.00	0.00	6,112.64	4,451.85	5,500.70	0.00	
WORKER'S COMP. DEDUCTIBLE							
100-42200-51-2700	500.00	500.00	500.00	1,000.00	1,000.00		1,000.00
	0.00	0.00	0.00	1,000.00	0.00	0.00	
UNIFORMS							
100-42200-51-2901	2,000.00	1,700.00	2,456.00	2,900.00	3,081.00		3,936.00
	1,675.59	1,804.87	3,370.13	2,116.32	2,279.33	0.00	
DRUG TESTING							
100-42200-51-2902	100.00	75.00	75.00	150.00	300.00		100.00
	18.13	0.00	444.40	200.00	50.00	0.00	
OTHER EMPLOYEE BENEFITS							
100-42200-51-2903	0.00	900.00	800.00	0.00	0.00		
	0.00	90.00	549.45	0.00	0.00	0.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-42200-00-0000										
ENGINEERING FEES										
100-42200-52-1205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 2,250.00	0.00	2,000.00	_____	_____	0.00
SURVEY EXPENSE										
100-42200-52-1301	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00	1,000.00	_____	_____	0.00
R & M BUILDINGS										
100-42200-52-2201	500.00 211.98	2,500.00 203.99	2,500.00 134.00	0.00 173.59	500.00 0.00	0.00	500.00	_____	_____	0.00
R & M VEHICLES-EQUIPMENT										
100-42200-52-2203	12,000.00 16,046.63	13,000.00 24,059.33	13,000.00 20,722.53	15,000.00 18,071.76	20,000.00 10,453.50	0.00	7,000.00	_____	_____	0.00
MAINTENANCE CONTRACTS										
100-42200-52-2204	6,000.00 12,298.69	6,000.00 9,897.00	3,200.00 4,531.00	3,200.00 2,662.00	3,400.00 3,704.00	0.00	10,500.00	_____	_____	0.00
R & M TREE CITY										
100-42200-52-2205	8,200.00 9,283.40	8,200.00 6,568.00	8,200.00 10,702.59	20,900.00 20,485.00	8,200.00 10,775.00	0.00	8,200.00	_____	_____	0.00
R & M PEST CONTROL										
100-42200-52-2209	220.00 203.70	210.00 203.70	203.00 203.70	203.00 203.70	250.00 201.35	0.00	205.00	_____	_____	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	1,000.00 0.00	0.00	500.00	_____	_____	0.00
R & M ST PAVING & REPAIRS										
100-42200-52-2213	4,000.00 1,457.44	4,000.00 3,547.65	6,500.00 2,972.50	6,500.00 12,185.50	12,343.00 6,782.22	0.00	10,000.00	_____	_____	0.00
GENERAL LIABILITY INS										
100-42200-52-3102	1,358.00 1,358.00	1,358.00 1,637.19	3,033.00 2,562.60	2,452.00 1,826.49	955.00 1,240.14	0.00	2,040.00	_____	_____	0.00
PROPERTY & EQUIPMENT										
100-42200-52-3104	1,512.00 2,108.02	1,512.00 1,559.21	1,796.00 1,245.54	620.00 525.08	533.00 977.67	0.00	1,645.00	_____	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-42200-00-0000										
INSURANCE - VEHICLES										
100-42200-52-3106	4,224.00	4,224.00	3,943.00	4,151.00	3,133.00		2,132.00			0.00
	4,224.00	4,177.07	3,796.91	3,336.03	2,565.06	0.00				
INS. WORKER'S COMP										
100-42200-52-3107	7,645.00	9,785.00	17,429.00	18,301.00	5,606.00		7,800.00			0.00
	9,612.50	10,986.41	17,429.99	9,636.75	7,629.61	0.00				
COMMUNICATIONS										
100-42200-52-3200	800.00	800.00	1,500.00	1,950.00	4,100.00		3,000.00			0.00
	559.31	957.61	2,367.58	3,972.04	2,882.08	0.00				
ADVERTISING										
100-42200-52-3300	500.00	500.00	500.00	1,000.00	2,000.00		1,000.00			0.00
	2,086.02	371.00	2,011.31	1,707.46	1,719.10	0.00				
TRAVEL										
100-42200-52-3500	500.00	600.00	600.00	600.00	600.00		500.00			0.00
	129.92	797.46	37.80	508.24	88.64	0.00				
DUES & FEES										
100-42200-52-3600	200.00	200.00	200.00	250.00	250.00		300.00			0.00
	419.00	973.10	211.45	1,051.37	252.00	0.00				
EDUCATION & TRAINING										
100-42200-52-3700	800.00	800.00	1,300.00	1,300.00	2,000.00		1,500.00			0.00
	0.00	1,272.50	495.00	698.87	230.00	0.00				
SOFTWARE LICENSE FEES										
100-42200-52-3810	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACT LABOR										
100-42200-52-3850	42,600.00	42,600.00	2,400.00	9,600.00	2,600.00		42,757.00			0.00
	42,800.00	35,623.06	6,254.69	5,057.62	4,373.00	0.00				
DOT ROAD PAVING ASSISTANT										
100-42200-52-3926	49,000.00	62,937.00	0.00	0.00	207,992.00		149,115.00			0.00
	103,308.38	0.00	0.00	0.00	20,675.00	0.00				
OFFICE SUPPLIES & EXPENSE										
100-42200-53-1101	800.00	500.00	500.00	500.00	500.00		250.00			0.00
	344.36	335.04	268.07	416.57	96.76	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-42200-00-0000										
OTHER SUPPLIES										
100-42200-53-1105	10,000.00 17,510.70	10,000.00 14,379.69	10,000.00 13,602.79	12,000.00 10,970.37	10,000.00 8,820.00	0.00	10,000.00			0.00
PARKS & BEAUTIFICATION										
100-42200-53-1107	3,000.00 2,792.47	3,000.00 2,763.11	3,000.00 3,585.41	3,000.00 4,634.46	6,000.00 4,485.57	0.00	5,000.00			0.00
ENERGY-ELECTRICITY										
100-42200-53-1230	140,000.00 146,172.66	140,000.00 144,153.24	140,000.00 150,442.93	140,000.00 163,275.81	160,000.00 142,174.83	0.00	155,000.00			0.00
ENERGY-GASOLINE/DIESEL										
100-42200-53-1270	25,000.00 14,988.43	18,000.00 16,912.81	18,000.00 19,274.21	18,000.00 9,524.12	14,000.00 11,354.13	0.00	13,000.00			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	110,000.00			0.00
PRINCIPAL-CAPITAL LEASE										
100-42200-58-1200	14,248.00 14,240.01	0.00 0.00	0.00 0.00	0.00 0.00	8,241.00 0.00	0.00	2,078.00			0.00
INTEREST-CAPITAL LEASE										
100-42200-58-2200	483.00 482.73	0.00 0.00	0.00 0.00	0.00 0.00	1,985.00 0.00	0.00	1,428.00			0.00
Control Total	581,636.00 570,986.84	540,830.00 439,343.03	501,754.00 474,804.85	447,368.00 449,856.68	669,167.00 428,480.82	0.00	748,311.00	0.00	0.00	0.00
DEPARTMENT Total	581,636.00 570,986.84	540,830.00 439,343.03	501,754.00 474,804.85	447,368.00 449,856.68	669,167.00 428,480.82	0.00	748,311.00	0.00	0.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-49000-00-0000											
SHOP											
100-49000-50-0000											
REGULAR EMPLOYEES											
100-49000-51-1100	36,333.00	38,099.00	42,885.00	43,883.00	0.00		44,554.00				0.00
	29,086.43	43,125.28	42,987.24	44,135.04	0.00	0.00					
OVERTIME											
100-49000-51-1300	600.00	600.00	600.00	600.00	0.00		800.00				0.00
	261.86	1,008.05	761.81	1,197.00	0.00	0.00					
GROUP HEALTH INSURANCE											
100-49000-51-2101	6,096.00	6,672.00	6,334.00	6,955.00	0.00		7,827.00				0.00
	5,497.46	6,280.42	6,062.56	6,059.70	0.00	0.00					
DISABILITY INSURANCE											
100-49000-51-2102	388.00	456.00	420.00	444.00	0.00		492.00				0.00
	400.85	438.90	484.05	611.85	0.00	0.00					
SOCIAL SEC (FICA) CNTRIB											
100-49000-51-2200	2,825.00	2,946.00	3,327.00	3,403.00	0.00		3,492.00				0.00
	2,244.68	1,866.17	3,338.07	3,443.14	0.00	0.00					
RETIREMENT CONTRIBUTIONS											
100-49000-51-2400	0.00	0.00	2,561.00	2,621.00	0.00		2,674.00				0.00
	0.00	0.00	2,292.65	2,479.04	0.00	0.00					
WORKER'S COMP. DEDUCTIBLE											
100-49000-51-2700	500.00	500.00	200.00	1,000.00	0.00		500.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS											
100-49000-51-2901	250.00	250.00	360.00	725.00	0.00		1,604.00				0.00
	281.68	275.96	280.39	505.10	0.00	0.00					
DRUG TESTING											
100-49000-51-2902	25.00	25.00	40.00	50.00	0.00		50.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
R & M BUILDINGS											
100-49000-52-2201	500.00	1,000.00	1,000.00	0.00	0.00		500.00				0.00
	1,412.18	0.00	509.86	99.00	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-49000-00-0000										
R & M VEHICLES-EQUIPMENT										
100-49000-52-2203	250.00 344.14	400.00 105.59	400.00 665.65	800.00 600.00	0.00 0.00		800.00			0.00
GENERAL LIABILITY INS										
100-49000-52-3102	195.00 195.00	195.00 199.77	197.00 275.79	388.00 309.95	0.00 0.00		250.00			0.00
PROPERTY & EQUIPMENT										
100-49000-52-3104	0.00 0.00	0.00 0.50-	24.00 24.73	29.00 24.72	0.00 169.98		1,000.00			0.00
INSURANCE - VEHICLES										
100-49000-52-3106	729.00 729.00	729.00 743.98	819.00 838.74	994.00 853.52	0.00 76.54		500.00			0.00
INS. WORKER'S COMP										
100-49000-52-3107	695.00 1,085.00	1,114.00 1,331.26	2,021.00 2,021.17	2,122.00 1,685.45	0.00 0.00		1,700.00			0.00
COMMUNICATIONS										
100-49000-52-3200	0.00 0.00	0.00 181.94	596.00 497.66	400.00 597.87	0.00 0.00		600.00			0.00
OTHER SUPPLIES										
100-49000-53-1105	1,000.00 1,320.67	1,000.00 1,253.09	600.00 2,769.79	1,500.00 868.40	0.00 0.00		1,200.00			0.00
ENERGY-ELECTRICITY										
100-49000-53-1230	5,000.00 2,790.60	4,000.00 3,307.99	3,000.00 5,789.79	3,500.00 5,443.66	0.00 0.00		4,000.00			0.00
ENERGY-GASOLINE/DIESEL										
100-49000-53-1270	1,000.00 787.69	1,000.00 975.89	600.00 126.81	600.00 134.75	0.00 0.00		500.00			0.00
VEHICLES & EQUIPMENT										
100-49000-54-2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	56,386.00 46,437.24	58,986.00 61,093.79	65,984.00 69,726.76	70,014.00 69,048.19	0.00 246.52		73,043.00	0.00	0.00	0.00
DEPARTMENT Total	56,386.00	58,986.00	65,984.00	70,014.00	0.00		73,043.00	0.00	0.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-49000-00-0000										
	46,437.24	61,093.79	69,726.76	69,048.19	246.52	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-55300-00-0000										
COMMUNITY CENTER 100-55300-50-0000										
R & M BUILDINGS										
100-55300-52-2201	0.00 0.00	0.00 22.48	2,500.00 264.28	6,500.00 0.00	1,000.00 282.67		0.00	1,000.00		0.00
R & M PEST CONTROL										
100-55300-52-2209	0.00 0.00	0.00 0.00	0.00 0.00	600.00 0.00	600.00 0.00		0.00	400.00		0.00
PROPERTY & EQUIPMENT										
100-55300-52-3104	715.00 715.00	715.00 764.79	1,073.00 1,070.71	1,316.00 1,501.62	2,060.00 1,922.99		0.00	2,120.00		0.00
CONTRACT LABOR										
100-55300-52-3850	0.00 0.00	0.00 3,750.00	4,600.00 4,475.00	4,000.00 3,650.00	4,000.00 3,604.00		0.00	4,000.00		0.00
OTHER SUPPLIES										
100-55300-53-1105	0.00 0.00	0.00 298.20	500.00 68.13	500.00 369.87	500.00 244.01		0.00	500.00		0.00
ENERGY-ELECTRICITY										
100-55300-53-1230	0.00 0.00	0.00 2,073.34	2,500.00 3,536.35	3,500.00 1,623.14	4,000.00 1,526.12		0.00	3,000.00		0.00
VEHICLES & EQUIPMENT										
100-55300-54-2001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	15,000.00		0.00
Control Total	715.00 715.00	715.00 6,908.81	11,173.00 9,414.47	16,416.00 7,144.63	12,160.00 7,579.79		0.00	26,020.00	0.00	0.00
DEPARTMENT Total	715.00 715.00	715.00 6,908.81	11,173.00 9,414.47	16,416.00 7,144.63	12,160.00 7,579.79		0.00	26,020.00	0.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
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	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	6,600.00 6,600.00	6,600.00 6,600.00	0.00	6,600.00	0.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-65900-00-0000									
LIBRARY									
100-65900-50-0000									
PROPERTY & EQUIPMENT									
100-65900-52-3104	680.00	680.00	1,020.00	1,263.00	2,431.00	2,100.00			0.00
	680.00	729.01	1,028.46	1,630.86	2,082.88	0.00			
PMT CANDLER CO LIBRARY									
100-65900-57-2001	43,000.00	43,430.00	44,680.00	45,664.00	48,462.00	45,664.00			0.00
	42,999.96	43,394.20	44,680.08	45,664.08	48,462.00	0.00			
Control Total	43,680.00	44,110.00	45,700.00	46,927.00	50,893.00	47,764.00	0.00	0.00	0.00
	43,679.96	44,123.21	45,708.54	47,294.94	50,544.88	0.00			
DEPARTMENT Total	43,680.00	44,110.00	45,700.00	46,927.00	50,893.00	47,764.00	0.00	0.00	0.00
	43,679.96	44,123.21	45,708.54	47,294.94	50,544.88	0.00			

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-72200-00-0000										
BUILDING INSPECTIONS										
100-72200-50-0000										
TRAVEL										
100-72200-52-3500	500.00	500.00	200.00	200.00	100.00		100.00			0.00
	0.00	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		200.00			0.00
	300.00	135.00	135.00	0.00	135.00	0.00				
EDUCATION & TRAINING										
100-72200-52-3700	400.00	400.00	200.00	200.00	200.00		200.00			0.00
	0.00	0.00	0.00	59.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE										
100-72200-53-1101	0.00	300.00	0.00	0.00	0.00					0.00
	7.07	0.00	0.00	0.00	0.00	0.00				
OTHER SUPPLIES										
100-72200-53-1105	100.00	100.00	100.00	100.00	600.00		600.00			0.00
	0.00	0.00	0.00	0.00	757.64	0.00				
Control Total	1,300.00	1,600.00	700.00	700.00	1,100.00		1,100.00	0.00	0.00	0.00
	307.07	135.00	135.00	59.00	892.64	0.00				
DEPARTMENT Total	1,300.00	1,600.00	700.00	700.00	1,100.00		1,100.00	0.00	0.00	0.00
	307.07	135.00	135.00	59.00	892.64	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-75200-00-0000										
ECONOMIC DEVELOPMENT										
100-75200-50-0000										
REGULAR EMPLOYEES										
100-75200-51-1100	27,101.00	27,101.00	0.00	0.00	58,862.00		60,038.00			0.00
	27,701.44	27,417.65	0.00	0.00	56,601.22	0.00				
OVERTIME										
100-75200-51-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP HEALTH INSURANCE										
100-75200-51-2101	19,483.00	19,483.00	0.00	0.00	7,303.00		7,827.00			0.00
	16,529.60	18,632.13	0.00	0.00	7,167.40	0.00				
DISABILITY INSURANCE										
100-75200-51-2102	492.00	492.00	0.00	0.00	468.00		492.00			0.00
	492.00	451.00	0.00	0.00	457.99	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-75200-51-2200	2,073.00	2,073.00	0.00	0.00	4,503.00		4,593.00			0.00
	2,118.69	2,096.99	0.00	0.00	3,360.19	0.00				
RETIREMENT CONTRIBUTIONS										
100-75200-51-2400	2,646.00	3,550.00	0.00	0.00	2,352.00		3,598.00			0.00
	0.02	2,864.23	0.00	0.00	3,528.66	0.00				
WORKER'S COMPENSATION										
100-75200-51-2700	0.00	0.00	0.00	0.00	1,000.00		508.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
100-75200-51-2901	0.00	0.00	0.00	0.00	200.00		200.00			0.00
	0.00	0.00	0.00	0.00	23.00	0.00				
DRUG TESTING										
100-75200-51-2902	0.00	0.00	0.00	0.00	100.00		50.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ACCOUNTING										
100-75200-52-1201	0.00	0.00	0.00	0.00	2,000.00		2,000.00			0.00
	0.00	0.00	0.00	0.00	210.28	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-75200-00-0000											
COMPUTER CONSULTANT											
100-75200-52-1202	0.00	0.00	0.00	0.00	1,000.00		1,000.00				0.00
	0.00	0.00	0.00	0.00	600.00	0.00					
LEGAL FEES											
100-75200-52-1203	0.00	0.00	0.00	0.00	2,550.00		2,550.00				0.00
	0.00	0.00	0.00	0.00	4,964.29	0.00					
MAINTENANCE CONTRACTS											
100-75200-52-2204	0.00	0.00	0.00	0.00	1,000.00		1,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROPERTY RENTAL CITY SIGN											
100-75200-52-2311	0.00	0.00	0.00	0.00	385.00		385.00				0.00
	0.00	367.31	0.00	0.00	391.04	0.00					
GENERAL LIABILITY INS											
100-75200-52-3102	562.00	562.00	0.00	0.00	239.00		350.00				0.00
	562.00	548.54	0.00	0.00	255.12	0.00					
PROPERTY & EQUIPMENT											
100-75200-52-3104	0.00	0.00	0.00	0.00	0.00		2,600.00				0.00
	0.00	32.60	0.00	0.00	1,120.87	0.00					
INS. WORKER'S COMP											
100-75200-52-3107	405.00	405.00	0.00	0.00	483.00		508.00				0.00
	730.00	308.50	0.00	0.00	651.28	0.00					
COMMUNICATIONS											
100-75200-52-3200	0.00	0.00	0.00	0.00	1,200.00		1,200.00				0.00
	0.00	69.59	0.00	0.00	908.07	0.00					
ADVERTISING											
100-75200-52-3300	0.00	0.00	0.00	0.00	5,000.00		4,000.00				0.00
	0.00	0.00	0.00	0.00	4,129.50	0.00					
TRAVEL											
100-75200-52-3500	0.00	0.00	0.00	0.00	2,000.00		2,000.00				0.00
	0.00	0.00	0.00	0.00	1,482.66	0.00					
DUES & FEES											
100-75200-52-3600	4,600.00	4,600.00	0.00	0.00	2,000.00		2,000.00				0.00
	360.00	21.45	0.00	0.00	605.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 100-75200-00-0000										
EDUCATION & TRAINING										
100-75200-52-3700	0.00	0.00	0.00	0.00	2,000.00		2,000.00			0.00
	0.00	0.00	0.00	0.00	1,339.00	0.00				
PROMOT/RECRUIT/BRANDING										
100-75200-52-3707	0.00	0.00	0.00	0.00	2,500.00		1,500.00			0.00
	0.00	0.00	0.00	0.00	1,740.04	0.00				
SOFTWARE LICENSE FEES										
100-75200-52-3810	0.00	0.00	0.00	0.00	1,200.00		200.00			0.00
	0.00	0.00	0.00	0.00	195.35	0.00				
CONTRACT LABOR										
100-75200-52-3850	0.00	0.00	0.00	0.00	2,500.00		15,000.00			0.00
	0.00	0.00	0.00	0.00	2,250.00	0.00				
OFFICE SUPPLIES										
100-75200-53-1101	0.00	0.00	0.00	0.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	1,067.91	0.00				
OTHER SUPPLIES										
100-75200-53-1105	0.00	0.00	0.00	0.00	1,000.00		1,000.00			0.00
	1,621.91	171.52	0.00	0.00	451.50	0.00				
Utilities for Incubator										
100-75200-53-1230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	3,121.46	0.00				
CATERED MEALS										
100-75200-53-1300	0.00	0.00	0.00	0.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GEORGIA TERRELL STREET RENOVATIONS										
100-75200-54-1205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	253,294.26	0.00				
Control Total	57,362.00	58,266.00	0.00	0.00	103,845.00		118,599.00	0.00	0.00	0.00
	50,115.66	52,981.51	0.00	0.00	349,916.09	0.00				
DEPARTMENT Total	57,362.00	58,266.00	0.00	0.00	103,845.00		118,599.00	0.00	0.00	0.00
	50,115.66	52,981.51	0.00	0.00	349,916.09	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-75210-00-0000										
ECO DEV/INDUSTRIAL AUTHORITY 100-75210-50-0000										
PMTS INDUSTRIAL AUTHORITY 100-75210-57-2005										
	0.00	0.00	25,000.00	70,000.00	73,639.00		77,321.00			0.00
	0.00	0.00	24,999.96	70,000.08	55,229.26	0.00				
Control Total	0.00	0.00	25,000.00	70,000.00	73,639.00		77,321.00	0.00	0.00	0.00
	0.00	0.00	24,999.96	70,000.08	55,229.26	0.00				
DEPARTMENT Total	0.00	0.00	25,000.00	70,000.00	73,639.00		77,321.00	0.00	0.00	0.00
	0.00	0.00	24,999.96	70,000.08	55,229.26	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-75420-00-0000										
DEPOT										
100-75420-50-0000										
R & M BUILDINGS										
100-75420-52-2201	500.00	500.00	500.00	800.00	800.00		800.00			0.00
	1,036.66	415.77	585.00	43.99	0.00	0.00				
MAINTENANCE CONTRACTS										
100-75420-52-2204	600.00	800.00	800.00	800.00	1,200.00		1,000.00			0.00
	721.44	247.50	1,023.00	1,410.00	1,030.00	0.00				
R & M PEST CONTROL										
100-75420-52-2209	720.00	600.00	600.00	600.00	600.00		1,600.00			0.00
	420.00	985.25	571.25	740.00	1,350.00	0.00				
GENERAL LIABILITY INS										
100-75420-52-3102	458.00	458.00	687.00	50.00	50.00		50.00			0.00
	457.99	411.73	110.81	28.14	15.70	0.00				
PROPERTY & EQUIPMENT										
100-75420-52-3104	469.00	469.00	704.00	833.00	1,713.00		1,800.00			0.00
	469.00	498.11	678.87	1,120.93	1,613.72	0.00				
COMMUNICATIONS										
100-75420-52-3200	300.00	451.00	451.00	210.00	210.00		200.00			0.00
	200.33	187.93	190.43	191.78	195.63	0.00				
CONTRACT LABOR										
100-75420-52-3850	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00		1,200.00			0.00
	1,787.25	1,200.00	1,200.00	1,670.00	900.00	0.00				
OTHER SUPPLIES										
100-75420-53-1105	1,000.00	800.00	800.00	800.00	800.00		600.00			0.00
	316.24	0.00	673.19	503.81	98.35	0.00				
ENERGY-ELECTRICITY										
100-75420-53-1230	3,000.00	3,000.00	3,000.00	4,500.00	5,000.00		4,500.00			0.00
	3,209.30	4,872.87	4,824.42	4,067.64	4,169.22	0.00				
VEHICLES & EQUIPMENT										
100-75420-54-2001	0.00	4,000.00	0.00	0.00	0.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-75420-00-0000									
Control Total	8,547.00 8,618.21	12,578.00 8,819.16	8,742.00 9,856.97	9,793.00 9,776.29	11,573.00 9,372.62	0.00 21,750.00	0.00	0.00	0.00
DEPARTMENT Total	8,547.00 8,618.21	12,578.00 8,819.16	8,742.00 9,856.97	9,793.00 9,776.29	11,573.00 9,372.62	0.00 21,750.00	0.00	0.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-75630-00-0000										
AIRPORT										
100-75630-50-0000										
PAYMENT AIRPORT AUTHORITY										
100-75630-57-1005	20,028.00	18,528.00	31,928.00	9,795.00	11,944.00		11,995.00			0.00
	20,028.00	18,653.00	31,928.04	9,795.00	11,944.05	0.00				
Control Total	20,028.00	18,528.00	31,928.00	9,795.00	11,944.00		11,995.00	0.00	0.00	0.00
	20,028.00	18,653.00	31,928.04	9,795.00	11,944.05	0.00				
DEPARTMENT Total	20,028.00	18,528.00	31,928.00	9,795.00	11,944.00		11,995.00	0.00	0.00	0.00
	20,028.00	18,653.00	31,928.04	9,795.00	11,944.05	0.00				
Budgeted Total	2,740,892.85	3,055,539.00	3,052,587.00	3,309,753.00	3,615,637.00		3,807,387.00	0.00	0.00	0.00
	2,661,710.28	2,740,407.60	3,006,938.16	3,123,058.23	3,245,747.24	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,740,892.85	3,055,539.00	3,052,587.00	3,309,753.00	3,615,637.00		3,807,387.00	0.00	0.00	0.00
	2,661,710.28	2,740,407.60	3,006,938.16	3,123,058.23	3,245,747.24	0.00				
Year Total	2,740,892.85	3,055,539.00	3,052,587.00	3,309,753.00	3,615,637.00		3,807,387.00	0.00	0.00	0.00
	2,661,710.28	2,740,407.60	3,006,938.16	3,123,058.23	3,245,747.24	0.00				

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
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	937,886.00 830,870.60		910,000.00		0.00
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				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	680.00 0.00				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				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	39,437.00 128,773.84		30,000.00		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	16,405.00 7,885.79		15,000.00		0.00
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	137,728.00 93,753.73		95,000.00		0.00
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	1,696.00 2,358.94		2,000.00		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	2,500.00 1,480.40		1,500.00		0.00
INTANGIBLES 100-00000-31-1340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
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				0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2021 ***** Anticipated	%PY
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	5,672.00 3,720.77	0.00	4,000.00	_____	0.00
FRANCHISE TAXES									
100-00000-31-1700	290,000.00 286,384.48	285,000.00 302,925.25	307,000.00 301,058.16	307,000.00 287,507.53	287,500.00 298,747.12	0.00	287,500.00	_____	0.00
LOCAL OPTION SALES/USE TX									
100-00000-31-3100	620,000.00 617,841.96	620,000.00 655,838.71	660,000.00 655,968.90	660,000.00 647,453.99	645,000.00 556,620.45	0.00	600,000.00	_____	0.00
ALCOHOLIC BEVERAGE EXCISE									
100-00000-31-4200	100,000.00 98,567.93	100,000.00 100,050.73	100,000.00 102,508.61	100,000.00 103,045.38	102,000.00 104,074.43	0.00	100,000.00	_____	0.00
INSURANCE PREMIUM TAX									
100-00000-31-6200	215,000.00 237,396.23	230,000.00 257,146.23	274,456.00 274,456.17	274,456.00 295,874.23	300,874.00 310,249.12	0.00	310,000.00	_____	0.00
FINANCIAL INSTITUTIONS									
100-00000-31-6300	35,000.00 36,541.00	36,000.00 35,251.00	38,000.00 33,586.00	38,000.00 34,529.00	34,529.00 30,227.00	0.00	30,000.00	_____	0.00
PEN & INT-GENERAL PROP									
100-00000-31-9100	17,000.00 9,217.72	15,000.00 6,238.20	6,800.00 10,251.26	6,800.00 7,593.10	7,593.00 8,020.63	0.00	6,000.00	_____	0.00
GENERAL BUSINESS LICENSE									
100-00000-32-1200	78,000.00 71,674.63	78,000.00 68,295.90	70,252.00 69,071.20	70,252.00 97,255.75	66,575.00 72,060.25	0.00	70,000.00	_____	0.00
TEMPORARY VENDOR FEES									
100-00000-32-1291	0.00 0.00	0.00 0.00	0.00 70.00	0.00 70.00	70.00 420.00	0.00	350.00	_____	0.00
BUILDING INSPECTION									
100-00000-32-2120	2,900.00 6,544.00	2,900.00 11,109.50	4,000.00 4,549.50	4,000.00 3,783.50	3,784.00 8,172.00	0.00	6,000.00	_____	0.00
PLUMBING INSPECTION									
100-00000-32-2130	300.00 550.00	350.00 590.00	350.00 507.50	350.00 390.00	390.00 1,180.00	0.00	650.00	_____	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
ELECTRICAL INSPECTION 100-00000-32-2140	1,500.00 2,175.00	1,300.00 3,627.50	1,000.00 2,377.00	1,000.00 1,415.00	1,415.00 3,722.50	0.00	2,500.00	_____	0.00
AIR CONDITIONING INSPECT 100-00000-32-2160	300.00 392.50	300.00 542.50	300.00 410.00	300.00 555.00	555.00 1,232.50	0.00	555.00	_____	0.00
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 1,400.00	1,400.00 1,870.00	0.00	1,400.00	_____	0.00
FOUNDATION INSPECTION 100-00000-32-2191	250.00 796.00	300.00 624.50	300.00 511.50	300.00 482.00	482.00 728.00	0.00	500.00	_____	0.00
ENERGY INSPECTION 100-00000-32-2192	150.00 347.00	200.00 370.00	200.00 427.50	200.00 365.50	365.00 590.00	0.00	400.00	_____	0.00
LAND DISTURBANCE PERMIT 100-00000-32-2193	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 190.00	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	20,000.00 6,660.00	0.00	19,800.00	_____	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	72,000.00 71,035.00	0.00	107,000.00	_____	0.00
FEES VARIANCE/AMENDMENT 100-00000-32-2211	150.00 725.00	150.00 150.00	150.00 250.00	150.00 775.00	775.00 855.00	0.00	550.00	_____	0.00
GOLF CART REGISTRATION 100-00000-32-2991	50.00 300.00	100.00 250.00	50.00 125.00	50.00 175.00	175.00 200.00	0.00	175.00	_____	0.00
BUSINESS LICENSE PENALTY 100-00000-32-3100	900.00 747.70	850.00 616.49	0.00 628.60	0.00 273.10	350.00 319.00	0.00	300.00	_____	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
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
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
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 32,896.34	14,500.00 17,977.81	0.00	17,500.00	_____	0.00
DOT PORTION CDBG PROJECT 100-00000-33-4113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
GA FORESTRY COM FIRE GRAN 100-00000-33-4116	4,500.00 4,604.40	0.00 0.00	0.00 0.00	0.00 9,894.38	0.00 3,010.50	0.00	_____	_____	0.00
POLICE GRANTS 100-00000-33-4120	0.00 9,680.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
POLICE SAFETY VEST GRANT 100-00000-33-4123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DOT ROAD PAVING CONTRACT 100-00000-33-4311	49,000.00 48,258.18	62,937.00 62,937.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LMIG GRANT REVENUES 100-00000-33-4314	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	73,507.00 73,570.65	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	298,931.00 298,930.32	352,865.00 297,084.26	0.00	351,073.00	_____	0.00
GIRMA SAFETY GRANT 100-00000-33-6010	6,000.00 0.00	6,000.00 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 *****		***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
INDUSTRIAL POND REPAIRS/COUNTY PORTION									
100-00000-33-6014	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,300.00	7,500.00 0.00				0.00
PRINTING & DUPLICAT SRVCS									
100-00000-34-1400	200.00 433.82	200.00 511.83	200.00 848.10	200.00 397.79	500.00 145.75		350.00		0.00
OTHER									
100-00000-34-1900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OTHER-ELECTION QUAL FEE									
100-00000-34-1910	243.00 324.20	0.00 0.00	477.00 495.00	477.00 162.00	495.00 270.00				0.00
OTHER - MISCELLANEOUS									
100-00000-34-1950	0.00 268.34	0.00 16.27	0.00 5,399.03-	0.00 10,370.08	0.00 22,654.32				0.00
SPEC POL SVC-ACCIDNT REP									
100-00000-34-2120	100.00 322.00	150.00 143.00	150.00 897.00	150.00 1,170.25	0.00 1,130.28		950.00		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 3,463.75	2,700.00 2,103.00		2,700.00		0.00
DOWNTOWN PARK FEES									
100-00000-34-7201	0.00 30.00	0.00 0.00	0.00 0.00	0.00 200.00	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	81,000.00 111,073.83	100,000.00 177,632.41		172,500.00		0.00
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
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	1,800.00 941.03		1,800.00		0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
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
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	2,000.00 2,884.00	0.00	2,500.00	_____	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
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	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 4,400.00	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	9,500.00 4,350.00	0.00	8,000.00	_____	0.00
METTER DEPOT RENTAL FEE 100-00000-38-1004	0.00 0.00	0.00 0.00	8,500.00 7,775.00	8,500.00 10,200.00	8,500.00 4,250.00	0.00	7,000.00	_____	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
DRIVEWAY PIPE 100-00000-38-9001	0.00 75.00	0.00 25.00	0.00 95.00	0.00 75.00	0.00 25.00	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
DESIGNATED FUND BALANCE 100-00000-38-9004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	134,485.00 0.00	0.00	149,115.00	_____	0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2021 ***** Anticipated	%PY
INDIRECT COST ALLOCATIONS									
100-00000-38-9005	0.00	0.00	127,094.00	136,142.00	221,412.00		221,412.00		0.00
	0.00	0.00	127,092.00	102,312.00	198,381.40	0.00			
SALE OF GEN FIXED ASSETS									
100-00000-39-2100	2,000.00	2,000.00	0.00	0.00	2,000.00		2,000.00		0.00
	0.00	0.00	0.00	13,046.20	1,945.00	0.00			
PROPERTY SALE									
100-00000-39-2200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	700.00	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			
GMA LEASES									
100-00000-39-3500	25,000.00	397,050.00	0.00	0.00	0.00		185,000.00		0.00
	21,748.08	48,050.22	0.00	0.00	0.00	0.00			
DEPARTMENT Total									
	2,593,165.00	2,978,782.00	2,792,428.00	3,110,015.00	3,630,400.00		3,807,387.00	0.00	0.00
	2,559,761.61	2,542,448.79	2,829,781.31	3,174,628.25	3,364,772.48	0.00			
Revenue Fund Total									
	2,593,165.00	2,978,782.00	2,792,428.00	3,110,015.00	3,630,400.00		3,807,387.00	0.00	0.00
	2,559,761.61	2,542,448.79	2,829,781.31	3,174,628.25	3,364,772.48	0.00			
Year Total									
	2,593,165.00	2,978,782.00	2,792,428.00	3,110,015.00	3,630,400.00		3,807,387.00	0.00	0.00
	2,559,761.61	2,542,448.79	2,829,781.31	3,174,628.25	3,364,772.48	0.00			