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COVINGTON
georgia

2020-2021 BUDGET

July 1, 2020– June 30, 2021

Adopted 6/15/2020

Steve Horton, Mayor
Council Members:
Fleeta Baggett
Don Floyd
Anthony Henderson
Susie Keck
Kenneth Morgan
Hawnethia Williams

Scott Andrews, City Manager
Randy Smith, Finance Director
Ashlan Webb, Asst. Finance Director
Audra Gutierrez, City Clerk
Frank B. Turner, Jr., City Attorney

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CITY OF COVINGTON
2020-2021 BUDGET SUMMARY

	2020-2021 Proposed
Revenues	$ 128,671,557
Expenditures	$ 128,356,693
	$ 314,864
Gas Fund Reserve	$ 26,149
Cemetery Trust Reserve	$ 1,600
NSP Reserve	$ 16,335
GF Contingency Funds	$ 270,780

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2020-2021

100	General Fund			
Revenue		14,418,512		
Transfers In		11,801,106		
Use of fund balance		105,000		
Total Revenues			26,324,618	
Expenses				
1301	Elected Officials	509,437		
1510	Administration	1,441,585		
1517	Purchasing & Warehouse	171,271		
1535	Meter Readers	836,577		
1536	Data Proc/IT	647,978		
1540	Human Resources	827,643		
1555	Safety & Risk Manag	253,154		
1565	Facilities Maintenance	547,291		
1571	Telecommunications	170,591		
1572	Marketing/Communications	609,086		
1590	Customer Service	543,807		
2102	Court Services	596,579		
3201	Police	7,771,103		
3501	Fire Department	5,937,566		
4201	Street	1,790,098		
4202	Engineering	950,902		
4901	Auto Shop	516,130		
4951	Cemetery & Parks	251,763		
6120	Recreation Dept.	144,524		
7410	Planning & Zoning	1,243,834		
7520	Economic Development	292,919		
			26,053,838	
				270,780
350	Capital Projects			
Revenue		-		
Transfer in		1,234,500		
Use of Fund Balance		600,000		
Total Revenue			1,834,500	
	Expenses		1,834,500	
				-
	Estimated General Fund Contingency			270,780

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2020-2021

215	E911 Fund			
Revenue		3,119,868		
Use of Fund Balance		35,000		
Transfers In		425,543		
Total Revenue			3,580,411	
3801	Expenses		3,580,411	
				-
290	Storm Water			
Revenue		835,000		
Use of Fund Balance		448,603		
Total Revenue			1,283,603	
4320	Expenses		1,283,603	
				-
505	Water Sewer			
Revenue		13,012,411		
Use of Fund Balance		3,793,109		
	Total		16,805,520	
Expenses				
4330	Sewer Operations	3,846,312		
4401	Water/Sewer Maint	10,246,016		
4402	Water Oper./William St.	144,574		
4430	Water Oper./Reservoir	152,419		
5201	Environmental Comp.	376,110		
7101	Land Application	2,040,089		
	Total		16,805,520	
				-
540	Sanitation			
Revenue		2,950,000		
Capital lease proceeds		-		
Transfer In		-		
Total Revenue			2,950,000	
4501	Expenses		2,950,000	-
510	Electric			
Revenue		49,506,909		
MEAG Transfer		1,757,147		
			51,264,056	
4601	Expenses	40,799,908		
	Transfers Out	10,464,148		
	Total Expenses		51,264,056	

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2020-2021

			-
515 Gas			
Revenue	14,440,410		
Total Revenue		14,440,410	
4701 Expenses	10,255,818		
Transfers Out	4,158,443		
Total Expense		14,414,261	
			26,149
516 Alternative Fueling Station			
Revenue	105,000		
Transfer In	50,925		
Total Revenue		155,925	
4702 Expenses		155,925	
			-
201 Neighborhood Stabilization Program			
Revenue		16,335	
7301 Expense		-	
			16,335
702 Covington Redevelopment Authority			
Revenue		5,610	
7321 Expense		5,610	
			-
275 Hotel/Motel			
Revenue		422,500	
7541 Expenses		422,500	
			-
550 Airport			
Revenue	755,300		
Transfer in	193,873		
Total Revenue		949,173	
7563 Expenses		949,173	
			-
320 SPLOST Special Revenue Fund			
Revenue	2,000,000		
Use of Fund Balance	2,500,000		
Total Revenue		4,500,000	
4220 Expenses		4,500,000	
			-
701 COC Parking Authority			
Revenue		216	
7564 Expenses		216	
			-

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2020-2021

776	Cemetery Trust			
Revenue			1,600	
5301	Expenses		-	
				1,600
775	Employee Retirement			
Revenue		2,445,700		
Transfer in		1,154,300		
Total Revenue			3,600,000	
1519	Expenses		3,600,000	
	Held in reserve for future retirement			-
				-
202	Workers Compensation Fund			
Revenue			476,080	
1520	Expenditures		476,080	
				-
203	Legion Field Recreational Facility			
Revenue			75,000	
6149	Expenditures		75,000	
				-
210	Forfeited and Impounded Funds			
Revenue				
3204	Forfeited CPD Revenue		16,000	
3204	Forfeited CPD Expenditures		16,000	
				-
Total Revenues			128,701,557	
	Total Expenses		128,386,693	
				314,864

Transfers between funds				
Transfers:		Into Fund	Out of Fund	
	General & Capital Projects	13,035,606	-	
	E911 Fund	425,543	-	
	Electric	-	10,464,148	
	Hotel/Motel	-	237,656	
	Gas	-	4,158,443	
	Alternative Fueling Station	50,925	-	
	Retirement Fund	1,154,300	-	
	Sanitation	-	-	
	Airport	193,873	-	
		14,860,247	14,860,247	-

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2020-2021

Use of Fund Balance:

SPLOST	2,500,000		
E911	35,000		
Storm Water	448,603		
Water Sewer	3,793,109		
Capital Projects Fund	600,000		
General Fund	105,000	Airport	-
	7,481,712		
			-

Use of MEAG Funds

Electric Projects	1,757,147

GENERAL FUND REVENUES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1510-31.1000	GENERAL PROPERTY TAXES	4,436,123	4,669,983	4,842,528	5,115,273	5,181,748	-	5,367,888
100-1510-31.1120	TIMBER TAX	-	206	-	219	-	-	-
100-1510-31.1190	OTHER PROPERTY TAXES	-	2,695	-	18,413	-	5,855	-
100-1510-31.1310	MOTOR VEHICLE (AD VALOREM	350,000	422,043	350,000	484,536	450,000	689,685	690,000
100-1510-31.1320	MOBILE HOME	569	510	542	315	500	180	-
100-1510-31.1340	INTANGIBLES TAX (REGULAR	40,000	43,122	40,000	53,879	42,000	50,768	63,000
100-1510-31.1350	RAILROAD EQUIPMENT	-	2,491	-	11,882	-	-	-
100-1510-31.1391	HEAVY DUTY EQUIPMENT TAX	-	322	2,100	210	-	52	-
100-1510-31.1501	PROPERTY NOT ON DIGEST	2,000	11,728	3,000	673	3,000	1,139	3,000
100-1510-31.1502	MOBILE HOME TAX NOT ON DI	-	470	-	-	-	667	-
100-1510-31.1600	REAL ESTATE TRANSFER (INT	12,000	35,906	20,000	35,328	25,000	23,422	35,000
100-1510-31.1700	FRANCHISE TAXES	230,000	33,049	20,000	55,870	50,000	29,193	19,757
100-1510-31.1710	ELECTRIC FRANCHISE TAXES	500,000	499,719	480,000	527,523	525,000	552,356	560,000
100-1510-31.1750	TELEVISION CABLE FRANCHISE TAXES	-	154,727	75,000	136,530	150,000	82,949	150,000
100-1510-31.1760	TELEPHONE FRANCHISE TAXES	-	32,644	25,000	42,822	25,000	35,296	27,500
100-1510-31.1790	OTHER FRANCHISE TAXES	-	-	-	57,111	55,000	61,184	57,000
100-1510-31.1791	BANK & SAVINGS/LOAN	125,000	-	-	-	-	-	-
100-1510-31.3100	LOCAL OPTION SALES AND US	2,012,500	2,175,482	2,301,062	2,476,835	2,350,000	1,729,386	2,125,000
100-1510-31.4201	BEER & WINE TAX	475,000	498,635	445,000	464,752	470,000	308,027	399,500
100-1510-31.4202	LIQUOR TAX	65,000	74,725	70,000	85,877	74,000	58,400	67,150
100-1510-31.4300	LIQUOR BY DRINK EXCISE	40,000	65,013	60,000	70,557	60,000	47,194	53,550
100-1510-31.6100	BUSINESS AND OCCUPATION T	300,000	343,633	325,000	314,443	325,000	258,336	267,750
100-1510-31.6200	INSURANCE PREMIUM TAXES	800,000	871,702	875,000	956,184	925,000	1,007,024	799,000
100-1510-31.6300	FINANCIAL INSTITUTION TAX	-	92,678	125,000	109,967	125,000	95,597	85,000
100-1510-31.9000	PENALTIES AND INTEREST ON	7,500	20,256	14,000	27,192	15,000	21,144	16,150
100-1510-31.9100	PENALTIES & INT ON DELINQ	-	77	-	(427)	-	-	-
100-1510-32.1110	BEER LICENSES	30,000	24,475	30,000	24,087	25,000	24,341	21,250
100-1510-32.1130	LIQUOR LICENSES	110,000	98,850	125,000	94,750	100,000	99,100	80,750
100-1510-32.1140	BAR CARDS	4,000	3,845	4,000	4,305	4,000	3,525	7,038
100-1510-32.1290	PAWN SHOP PERMITS	1,500	900	1,000	1,450	1,000	685	1,105
100-1510-32.2210	ZONING AND LAND USE PERMI	4,000	14,275	10,000	6,120	10,000	-	7,650
100-1510-32.2801	QUALIFYING FEES	-	1,620	-	-	-	2,970	-
100-1510-32.2931	ROAD CLOSURE PERMITS	-	7,630	5,000	12,350	7,500	500	5,950
100-1510-32.2932	SPECIAL EVENT PERMITS	-	2,000	-	3,300	2,000	750	1,700
100-1510-32.3100	BUILDING STRUCTURES AND E	75,000	128,867	110,000	260,026	120,000	282,382	199,750
100-1510-33.0000	Intergovernmental Revenue	50,000	-	-	-	-	-	-
100-1510-33.1000	FEDERAL GOVT GRANTS	-	34,853	-	-	-	-	-
100-1510-33.1002	DEA OVERTIME	-	4,508	-	16,588	-	23,749	-
100-1510-33.4000	STATE GOVERNMENT GRANTS	-	4,647	-	-	-	440,587	-
100-1510-33.4008	LMIG	125,000	176,062	175,000	-	-	194,953	-
100-1510-33.4009	DEPT OF NATURAL RESOURCES	-	10,000	-	-	-	-	-
100-1510-33.8001	HSING AUTH PILOT	-	74,649	30,000	-	30,000	31,646	30,000
100-1510-34.1301	PLAN REVIEW FEES E&S	10,000	35,655	35,000	24,656	30,000	19,222	22,950
100-1510-34.1400	PRINTING AND DUPLICATING	15,000	13,978	15,000	12,198	15,000	7,683	10,200
100-1510-34.1600	MOTOR VEH TAG COLLECT FEE	500	900	500	1,106	500	545	765
100-1510-34.1701	ALLOCATED COSTS-GAS DEPT	47,224	34,104	45,413	31,393	48,371	33,585	48,371
100-1510-34.1702	ALLOCATED COSTS-ELECT DEP	103,033	72,016	99,084	68,495	105,537	73,277	105,537
100-1510-34.1703	ALLOCATED COSTS-W/S MAIN	55,810	40,305	53,670	37,101	57,166	39,692	57,166
100-1510-34.1704	ALLOCATED COSTS-SEWER	25,759	18,603	24,771	17,124	26,384	18,319	26,384
100-1510-34.1707	ALLOCATED COSTS - STORMWT	12,842	9,295	12,349	8,537	13,154	9,133	13,154
100-1510-34.1711	ALLOCATED COST SANITATION	98,740	71,309	94,955	65,640	101,139	70,223	101,139
100-1510-34.1717	ALLOCATED COSTS- LAS	21,466	15,503	20,642	14,269	21,987	15,266	21,987
100-1510-34.1719	ALLOC COSTS- ENVIR COMP	12,880	9,302	12,385	8,561	13,192	9,159	13,192
100-1510-34.1720	ALLOCATED COSTS- AIRPORT	17,745	15,288	17,064	14,531	18,176	12,620	18,176
100-1510-34.1901	AUTO SHOP SERVICES	-	99	-	-	-	-	-
100-1510-34.2301	COMMUNITY CORRECTIONS	575,000	570,894	575,000	541,572	575,000	390,352	550,000
100-1510-34.3101	STREET SERVICES	1,200	1,200	1,200	1,200	1,200	1,800	1,200
100-1510-34.4130	SALE OF RECYCLED MATERIAL	1,000	1,027	1,000	327	1,000	83	500
100-1510-34.5610	TELECOM CHARGES	40,000	39,112	40,000	36,696	40,000	26,715	38,000
100-1510-34.7001	REIMB-RECREATION	131,613	196,401	201,480	195,250	189,050	110,204	153,437
100-1510-34.7004	REIMB- NC GIS	40,000	43,979	40,000	46,859	-	-	-
100-1510-34.9300	BAD CHECK FEES	-	300	-	338	-	75	-
100-1510-35.1170	MUNICIPAL COURT FINES & F	642,615	553,317	606,837	505,095	540,000	364,714	490,000
100-1510-36.1000	INTEREST REVENUES	-	-	-	-	-	(7,989)	-

GENERAL FUND REVENUES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1510-36.1001	INTEREST REVENUES	5,000	28,615	15,000	103,520	50,000	117,908	100,000
100-1510-36.3000	UNREALIZED GAIN OR LOSS O	-	(656)	-	25,269	-	11,881	-
100-1510-37.1000	CONTRIBUTIONS & DONATIONS	-	28,340	-	-	-	-	-
100-1510-37.1001	DONATIONS PRIVATE SOURCES	-	5,125	-	-	-	-	-
100-1510-38.1001	BUILDING RENT	-	11,536	15,000	24,951	-	5,400	9,000
100-1510-38.1002	TOWER AGREEMENTS REVENUE	100,000	100,569	105,000	98,785	105,000	85,092	95,000
100-1510-38.3000	REIM FOR DAMAGED PROPERTY	5,000	2,604	500	16,224	500	23,194	2,500
100-1510-38.9001	MISCELLANEOUS INCOME	5,000	37,941	5,000	60,583	25,000	783	-
100-1510-38.9002	BAD DEBT RECOVERY	1,000	-	-	-	-	-	-
100-1510-38.9009	CPR CLASSES	5,000	3,452	5,000	5,816	5,000	2,157	3,500
100-1510-39.0001	USE OF FUND BALANCE	278,280	-	1,472,096	-	635,691	-	105,000
100-1510-39.1201	OPERATING TRANSFERS IN	11,876,621	9,492,740	10,931,080	8,403,618	10,233,197	7,674,898	11,801,106
100-1510-39.1203	HOTEL/MOTEL TRANSFERS	141,250	161,562	150,000	163,553	-	104,904	-
100-1510-39.2100	SALE OF ASSETS	-	12,748	-	20,816	-	48,412	-
100-1510-39.2200	PROPERTY SALE	-	-	-	12,350	-	-	-
100-1510-39.3500	CAPITAL LEASE PROCEEDS	250,000	-	-	-	-	-	-
Administrative Department		**24,314,770**	**22,266,160**	**25,158,258**	**22,035,373**	**24,001,992**	**15,432,349**	**24,929,702**
100-1517-34.1701	ALLOCATED COSTS-GAS DEPT	5,619	5,321	5,592	5,346	5,455	3,779	5,455
100-1517-34.1702	ALLOCATED COSTS-ELECT DEP	12,260	11,333	12,201	11,664	11,902	8,245	11,902
100-1517-34.1703	ALLOCATED COSTS-W/S MAIN	6,641	6,289	6,609	6,318	6,447	4,466	6,447
100-1517-34.1704	ALLOCATED COSTS-SEWER	3,065	2,903	3,050	2,916	2,976	2,062	2,976
100-1517-34.1707	ALLOCATED COSTS - STORMWT	815	773	811	775	791	548	791
100-1517-34.1717	ALLOCATED COSTS- LAS	2,554	2,419	2,542	2,430	2,480	1,718	2,480
100-1517-34.1719	ALLOC COSTS- ENVIR COMP	1,533	1,452	1,525	1,458	1,488	1,031	1,488
100-1517-34.1720	ALLOCATED COSTS- AIRPORT	2,112	2,286	2,101	2,010	2,050	1,420	2,050
Purchasing Department		**34,599**	**32,776**	**34,431**	**32,917**	**33,589**	**23,269**	**33,589**
100-1535-34.1704	ALLOCATED COSTS-SEWER	70,098	64,202	68,447	65,809	64,253	45,531	64,253
100-1535-34.1708	ALLOCATED COSTS-W/S MAIN	151,878	139,104	148,302	142,586	139,216	98,652	139,216
100-1535-34.1709	ALLOCATED COSTS-MR FR GAS	128,512	117,703	125,487	120,650	117,798	83,475	117,798
100-1535-34.1710	ALLOC COST MR -FR ELEC	280,389	250,183	273,789	263,237	257,014	182,126	257,014
100-1535-34.1711	ALLOCATED COST SANITATION	268,706	246,106	262,381	252,268	246,305	174,538	246,305
Utility Billing/ Meter Reading Department		**899,583**	**817,298**	**878,406**	**844,550**	**824,586**	**584,322**	**824,586**
100-1536-34.1702	ALLOCATED COSTS-ELECT DEP	36,081	31,106	41,733	40,412	43,166	30,292	43,166
100-1536-34.1704	ALLOCATED COSTS-SEWER	9,021	8,032	10,433	10,103	10,792	7,573	10,792
100-1536-34.1707	ALLOCATED COSTS - STORMWT	4,497	4,013	5,201	5,036	5,380	3,775	5,380
100-1536-34.1708	ALLOCATED COSTS-W/S MAIN	19,544	17,402	22,605	21,890	23,382	16,408	23,382
100-1536-34.1709	ALLOCATED COSTS-MR FR GAS	16,538	14,725	19,128	18,523	19,784	13,883	19,784
100-1536-34.1711	ALLOCATED COST SANITATION	-	-	8,694	-	-	-	-
100-1536-34.1717	ALLOCATED COSTS- LAS	7,517	6,693	-	8,419	8,993	6,311	8,993
100-1536-34.1719	ALLOC COSTS- ENVIR COMP	4,511	4,016	5,217	5,052	5,396	3,787	5,396
100-1536-34.1720	ALLOCATED COSTS- AIRPORT	6,214	6,587	7,187	6,710	7,434	5,217	7,434
Data Processing/ IT Department		**103,923**	**92,574**	**120,198**	**116,145**	**124,327**	**87,246**	**124,327**
100-1540-34.1701	ALLOCATED COSTS-GAS DEPT	24,397	16,430	31,503	26,284	23,711	15,478	23,711
100-1540-34.1702	ALLOCATED COSTS-ELECT DEP	53,228	34,433	68,734	57,346	51,733	33,770	51,733
100-1540-34.1703	ALLOCATED COSTS-W/S MAIN	28,832	19,417	37,231	31,063	28,022	18,292	28,022
100-1540-34.1704	ALLOCATED COSTS-SEWER	13,307	8,962	17,183	14,336	12,933	8,442	12,933
100-1540-34.1707	ALLOCATED COSTS - STORMWT	6,635	4,481	8,567	7,148	6,448	4,209	6,448
100-1540-34.1711	ALLOCATED COST SANITATION	51,010	34,353	65,870	54,957	49,578	32,363	49,578
100-1540-34.1717	ALLOCATED COSTS- LAS	11,090	7,468	14,320	11,948	10,778	7,036	10,778
100-1540-34.1719	ALLOC COSTS- ENVIR COMP	6,654	4,481	8,592	7,169	6,467	4,222	6,467
100-1540-34.1720	ALLOCATED COSTS- AIRPORT	9,168	7,635	11,837	9,488	8,910	5,816	8,910
Human Resources Department		**204,321**	**137,660**	**263,837**	**219,739**	**198,580**	**129,628**	**198,580**
100-1555-34.1707	ALLOCATED COSTS - STORMWT	2,540	2,301	2,812	2,534	2,625	1,688	2,625
100-1555-34.1712	ALLOC-D/P FROM W/S MAINT	11,036	9,981	12,222	11,016	11,409	7,337	11,409
100-1555-34.1713	ALLOC COST-DP-FR SEWER	5,094	4,607	5,641	5,084	5,266	3,386	5,266
100-1555-34.1714	ALLOC COST DP-GAS	9,338	8,445	10,342	9,321	9,654	6,208	9,654
100-1555-34.1715	ALLOC COST-DP-FR ELEC	20,374	17,949	22,564	20,337	21,063	13,545	21,063
100-1555-34.1716	ALLOC COSTS-DP FR SANIT	19,525	17,659	21,624	19,490	20,185	12,980	20,185
100-1555-34.1717	ALLOCATED COSTS- LAS	4,245	3,839	4,701	4,237	4,388	2,822	4,388
100-1555-34.1719	ALLOC COSTS- ENVIR COMP	2,547	2,303	2,820	2,542	2,633	1,693	2,633

GENERAL FUND REVENUES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1555-34.1720	ALLOCATED COSTS- AIRPORT	3,509	3,668	3,886	3,499	3,627	2,332	3,627
Safety Risk Department		**78,208**	**70,752**	**86,612**	**78,060**	**80,850**	**51,991**	**80,850**
100-1590-34.1712	ALLOC-D/P FROM W/S MAINT	23,004	21,679	21,926	20,377	21,610	15,335	21,610
100-1590-34.1713	ALLOC COST-DP-FR SEWER	10,618	10,006	10,120	9,405	9,974	7,078	9,974
100-1590-34.1714	ALLOC COST DP-GAS	19,465	18,344	18,553	17,242	18,285	12,976	18,285
100-1590-34.1715	ALLOC COST-DP-FR ELEC	42,469	39,090	40,479	37,620	39,895	28,311	39,895
100-1590-34.1716	ALLOC COSTS-DP FR SANIT	40,699	38,354	38,792	36,052	38,233	27,132	38,233
100-1590-34.1719	ALLOC COSTS- ENVIR COMP	5,309	5,003	5,060	4,703	4,987	3,539	4,987
Customer Service Department		**141,564**	**132,476**	**134,930**	**125,399**	**132,984**	**94,371**	**132,984**
TOTAL GENERAL FUND REVENUES		**25,776,968**	**23,549,696**	**26,676,672**	**23,452,183**	**25,396,908**	**16,403,176**	**26,324,618**

GENERAL FUND EXPENDITURES
ELECTED OFFICIALS DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1301-51.1103	MAYOR & COUNCIL SALARIES	72,000	72,000	72,000	72,000	72,000	54,000	72,000
100-1301-51.2101	MEDICAL INSURANCE	90,000	86,829	91,800	82,140	96,800	54,714	97,900
100-1301-51.2102	DENTAL INSURANCE	5,900	5,435	5,900	5,434	9,852	4,479	10,443
100-1301-51.2103	LIFE INSURANCE	1,700	1,396	1,700	1,476	1,700	1,078	1,751
100-1301-51.2105	LONG TERM DISABILITY INSURANCE	700	569	625	569	600	431	618
100-1301-51.2106	VISION INSURANCE	-	766	850	737	1,225	571	1,409
100-1301-51.2200	SOCIAL SECURITY (FICA) CO	5,508	4,401	5,525	4,525	5,500	3,684	5,525
100-1301-51.2400	RETIREMENT CONTRIBUTIONS	115,386	114,646	115,965	115,764	6,600	4,950	6,600
100-1301-52.1200	PROFESSIONAL CONTRACTED S	-	-	-	-	-	-	245
100-1301-52.1202	LEGAL FEES	51,330	51,326	35,444	35,432	45,000	90,962	40,000
100-1301-52.1208	ELECTION EXPENSES	12,750	12,747	-	-	15,000	15,555	-
100-1301-52.1302	SYSTEMS DEVELOPMENT MAINT	50	48	-	-	1,000	-	-
100-1301-52.2321	LEASED EQUPMENT	75	25	525	492	530	37	100
100-1301-52.3101	FIRE/CASUALTY INSURANCE	1,720	1,718	1,895	1,893	1,830	1,747	2,220
100-1301-52.3102	LIABILITY INSURANCE	16,046	15,963	13,218	13,162	10,850	6,186	8,180
100-1301-52.3201	TELEPHONE	1,810	1,809	1,989	1,973	2,230	1,108	2,230
100-1301-52.3202	INTERNET SERVICES	4,200	4,162	7,056	3,492	3,260	2,887	4,262
100-1301-52.3203	POSTAGE	45	42	100	42	100	74	100
100-1301-52.3301	ADVERTISING	750	733	2,200	2,124	1,000	1,195	1,200
100-1301-52.3303	MARKETING	2,200	2,194	3,000	1,580	3,000	274	1,000
100-1301-52.3400	PRINTING AND BINDING	2,842	2,833	2,800	2,792	2,000	2,584	1,700
100-1301-52.3601	ASSOCIATION DUES & MISC	-	-	400	400	300	-	280
100-1301-52.3700	EDUCATION AND TRAINING/TRAVEL	9,450	9,450	33,000	18,442	28,000	4,264	28,000
100-1301-52.3851	CONTRACTED SERVICES	23,150	23,144	20,830	3,329	25,000	21,681	120,000
100-1301-53.1101	DIST SYS/ GEN SUPPLIES	1,897	1,890	3,000	2,811	3,000	2,878	3,000
100-1301-53.1105	SUPPLIES & MATERIALS	-	-	250	-	250	-	-
100-1301-53.1300	FOOD	1,810	1,810	1,500	1,138	1,500	906	1,500
100-1301-53.1400	BOOKS & PERIODICALS	60	60	300	60	300	60	100
100-1301-53.1601	SMALL EQUIPMENT	-	-	1,401	1,398	-	1,078	-
100-1301-53.1701	UNIFORMS	425	409	500	498	400	-	750
100-1301-55.2001	WORKERS COMPENSATION INS	7,590	7,590	7,880	7,877	10,324	7,740	10,324
100-1301-57.1002	LIBRARY	15,000	15,000	15,000	15,000	15,000	11,250	15,000
100-1301-57.1004	MAIN STREET	86,000	86,000	86,000	86,000	86,000	64,500	-
100-1301-57.2000	PAYMENTS TO OTHER AGENCIE	64,000	64,000	43,000	43,000	43,000	37,250	73,000
100-1301-57.6001	MISCELLANEOUS EXPENSE	-	-	950	950	-	-	-
TOTAL ELECTED OFFICIALS DEPARTMENT		**594,394**	**588,995**	**576,603**	**526,530**	**493,151**	**398,123**	**509,437**

GENERAL FUND EXPENDITURES
ADMINISTRATION DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1510-51.1101	REGULAR EMPLOYEES WAGES	661,568	660,634	760,427	748,612	771,839	555,885	736,623
100-1510-51.1105	PHONE ALLOCATIONS	9,072	9,072	9,072	9,072	9,080	6,220	6,960
100-1510-51.1108	Vehicle Allowance	-	-	-	-	-	2,000	6,000
100-1510-51.1300	OVERTIME/ADDITIONAL HOURS	2,000	2,718	2,000	1,174	1,000	361	600
100-1510-51.1401	EMPS ANNUAL COMPENSATION	15,772	15,672	16,094	15,805	18,000	12,844	13,000
100-1510-51.2101	MEDICAL INSURANCE	106,500	100,974	99,000	110,039	112,000	65,054	117,900
100-1510-51.2102	DENTAL INSURANCE	6,200	5,829	6,200	6,328	10,731	4,195	11,375
100-1510-51.2103	LIFE INSURANCE	2,400	1,750	2,400	1,847	2,400	1,362	2,472
100-1510-51.2105	LONG TERM DISABILITY INSURANCE	2,500	2,387	2,650	2,639	2,650	1,651	2,730
100-1510-51.2106	VISION INSURANCE	-	736	750	908	1,408	644	1,619
100-1510-51.2200	SOCIAL SECURITY (FICA) CO	51,457	48,631	59,510	55,371	56,700	41,161	53,800
100-1510-51.2400	RETIREMENT CONTRIBUTIONS	111,838	110,244	133,395	132,568	165,900	124,882	165,900
100-1510-52.1101	SHAREPOINT CONTRACT SERV	500	-	-	-	-	-	-
100-1510-52.1200	PROFESSIONAL CONTRACTED S	325	55	2,290	2,287	350	138	315
100-1510-52.1201	AUDITING & SYSTEM DEVEL	15,344	15,326	13,340	13,312	15,520	15,518	16,539
100-1510-52.1202	LEGAL FEES	41,160	20,875	25,350	25,341	30,000	22,121	35,000
100-1510-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	-	1,230	1,230	-
100-1510-52.1306	ECONOMIC DEVELOPMENT	440	440	440	440	-	-	-
100-1510-52.1308	GPW	6,235	3,675	2,900	2,809	6,000	3,859	6,000
100-1510-52.1309	FINANCIAL SOFTWARE MAINTENANCE	600	454	600	553	570	567	590
100-1510-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	500	361	500	377	1,100	812	771
100-1510-52.2140	LAWN CARE	14,175	14,164	12,000	11,801	13,500	13,334	12,000
100-1510-52.2201	EQUIPMENT REPAIRS/MAINT	1,000	527	12,432	12,431	1,500	245	500
100-1510-52.2202	BUILDING REPAIRS/MAINT	13,000	12,451	4,500	4,467	8,000	1,821	5,000
100-1510-52.2321	LEASED EQUPMENT	5,000	4,421	2,300	2,229	2,540	2,144	3,000
100-1510-52.2322	LEASED VEHICLES	-	-	-	-	5,200	4,829	5,200
100-1510-52.3101	FIRE/CASUALTY INSURANCE	2,000	1,955	2,320	2,153	2,080	1,987	2,850
100-1510-52.3102	LIABILITY INSURANCE	8,710	5,619	8,468	7,578	7,730	7,063	10,510
100-1510-52.3201	TELEPHONE	4,000	3,262	4,000	3,595	3,450	1,872	3,950
100-1510-52.3202	INTERNET SERVICES	2,500	2,476	2,626	2,626	2,590	1,818	2,750
100-1510-52.3203	POSTAGE	3,000	2,580	3,141	3,141	3,000	2,547	3,000
100-1510-52.3301	ADVERTISING	5,000	1,105	3,861	1,353	5,000	925	1,500
100-1510-52.3303	MARKETING	5,000	3,700	1,800	1,769	8,000	1,400	-
100-1510-52.3400	PRINTING AND BINDING	3,000	1,821	3,000	2,018	2,500	1,495	2,000
100-1510-52.3500	TRAVEL	500	-	500	-	500	-	500
100-1510-52.3601	ASSOCIATION DUES & MISC	23,500	23,431	24,000	23,826	24,000	21,534	24,000
100-1510-52.3700	EDUCATION AND TRAINING/TRAVEL	28,000	25,989	28,508	28,508	38,000	11,145	28,000
100-1510-52.3851	CONTRACTED SERVICES	54,000	52,537	50,000	68,123	190,000	88,367	52,000
100-1510-52.3901	PAYING AGENTS FEE	-	-	-	-	-	(35)	-
100-1510-53.1101	DIST SYS/ GEN SUPPLIES	9,590	9,588	10,000	8,603	10,000	5,930	7,500
100-1510-53.1201	UTILITIES	79,000	78,980	74,890	74,889	70,000	34,537	75,000
100-1510-53.1204	STORMWATER UTILITIES	2,800	914	3,436	3,435	3,500	3,435	3,500
100-1510-53.1220	NATURAL GAS	225	206	-	-	-	-	-
100-1510-53.1250	OIL	30	28	18	18	-	-	-
100-1510-53.1270	GAS	570	569	2,430	2,427	2,000	581	750
100-1510-53.1300	FOOD	1,000	200	1,000	241	1,000	267	500
100-1510-53.1400	BOOKS & PERIODICALS	500	-	500	76	500	52	250
100-1510-53.1601	SMALL EQUIPMENT	8,000	7,933	6,670	6,664	9,300	9,276	4,000
100-1510-53.1701	UNIFORMS	1,120	1,115	1,000	72	1,000	953	1,000
100-1510-54.1300	BUILDINGS AND BUILDING IM	36,622	5,638	-	-	-	-	-
100-1510-55.2001	WORKERS COMPENSATION INS	9,700	9,612	10,130	10,126	14,131	10,602	14,131
100-1510-57.1000	INTERGOVERNMENTAL	10,000	10,000	-	-	-	-	-
100-1510-57.2000	PAYMENTS TO OTHER AGENCIE	12,000	12,000	-	-	-	-	-
100-1510-57.4000	BAD DEBTS	-	-	54	53	-	(423)	-
100-1510-57.5000	LOSS ON DISPOSITION OF CAPITAL ASSETS	-	-	277,534	277,534	-	-	-
100-1510-57.6001	MISCELLANEOUS EXPENSE	4,500	4,415	8,860	8,860	2,000	2,706	-
100-1510-57.9000	CONTINGENCIES	275,305	-	-	-	-	-	-
100-1510-58.3001	BANK SERVICE CHARGES	600	(108)	214	213	-	1,003	-
100-1510-61.1000	TRANSFER OUT	1,466,541	1,466,541	1,187,962	1,088,374	635,691	5,470	-
TOTAL ADMINISTRATION DEPARTMENT		**3,124,899**	**2,763,502**	**2,885,072**	**2,786,685**	**2,273,190**	**1,097,384**	**1,441,585**

GENERAL FUND EXPENDITURES
PURCHASING DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1517-51.1101	REGULAR EMPLOYEES WAGES	94,848	94,648	97,698	97,483	101,820	74,403	104,874
100-1517-51.1105	PHONE ALLOCATIONS	720	940	960	1,235	1,260	840	1,260
100-1517-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	216	1,000	466	500	103	250
100-1517-51.1401	EMPS ANNUAL COMPENSATION	4,766	4,164	4,263	2,787	4,000	1,958	2,050
100-1517-51.2101	MEDICAL INSURANCE	25,100	24,868	26,000	24,983	27,200	17,501	28,530
100-1517-51.2102	DENTAL INSURANCE	1,430	1,347	1,430	1,362	2,251	1,018	2,386
100-1517-51.2103	LIFE INSURANCE	500	396	500	396	500	297	515
100-1517-51.2105	LONG TERM DISABILITY INSURANCE	400	342	400	344	400	239	412
100-1517-51.2106	VISION INSURANCE	-	213	225	215	329	161	378
100-1517-51.2200	SOCIAL SECURITY (FICA) CO	7,502	6,765	7,725	7,060	7,950	5,486	8,300
100-1517-51.2400	RETIREMENT CONTRIBUTIONS	21,548	20,479	21,775	20,786	10,900	8,172	10,900
100-1517-52.1200	PROFESSIONAL CONTRACTED S	75	13	75	29	70	9	70
100-1517-52.1202	LEGAL FEES	490	55	250	165	250	55	-
100-1517-52.1309	FINANCIAL SOFTWARE MAINTENANCE	110	101	200	185	200	189	210
100-1517-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	95	90	125	94	260	203	193
100-1517-52.2201	EQUIPMENT REPAIRS/MAINT	1,000	102	500	302	20	19	500
100-1517-52.2321	LEASED EQUPMENT	75	-	350	345	380	-	-
100-1517-52.3101	FIRE/CASUALTY INSURANCE	540	496	590	547	530	505	640
100-1517-52.3102	LIABILITY INSURANCE	2,200	2,133	2,119	1,896	1,930	1,767	2,340
100-1517-52.3201	TELEPHONE	200	28	34	14	50	11	50
100-1517-52.3202	INTERNET SERVICES	550	536	557	556	530	447	615
100-1517-52.3203	POSTAGE	-	-	10	-	-	-	-
100-1517-52.3400	PRINTING AND BINDING	200	97	100	-	-	-	100
100-1517-52.3700	EDUCATION AND TRAINING/TRAVEL	2,000	25	2,000	477	2,000	90	1,000
100-1517-52.3851	CONTRACTED SERVICES	-	-	10	6	40	38	50
100-1517-53.1101	DIST SYS/ GEN SUPPLIES	1,100	1,045	1,000	742	1,040	464	1,200
100-1517-53.1250	OIL	25	-	50	10	50	-	-
100-1517-53.1270	GAS	250	211	100	87	200	-	-
100-1517-53.1300	FOOD	10	5	-	-	-	-	-
100-1517-53.1601	SMALL EQUIPMENT	900	805	120	-	500	-	500
100-1517-53.1701	UNIFORMS	1,000	936	1,000	968	1,000	598	1,000
100-1517-55.2001	WORKERS COMPENSATION INS	2,175	2,173	2,250	2,249	2,948	2,214	2,948
TOTAL PURCHASING DEPARTMENT		**172,309**	**163,229**	**173,416**	**165,789**	**169,108**	**116,787**	**171,271**

GENERAL FUND EXPENDITURES
UTILITY BILLING/ METER READING DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1535-51.1101	REGULAR EMPLOYEES WAGES	305,594	287,967	309,572	305,643	318,220	231,636	323,649
100-1535-51.1105	PHONE ALLOCATIONS	1,620	1,710	1,620	2,640	2,700	1,800	2,700
100-1535-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	20,430	20,000	19,597	18,000	14,703	18,000
100-1535-51.1401	EMPS ANNUAL COMPENSATION	9,534	9,477	9,800	6,763	8,000	5,770	6,400
100-1535-51.2101	MEDICAL INSURANCE	57,400	57,965	71,000	63,074	65,600	42,849	69,050
100-1535-51.2102	DENTAL INSURANCE	4,250	4,311	4,250	4,724	7,889	3,461	8,362
100-1535-51.2103	LIFE INSURANCE	1,800	1,296	1,800	1,396	1,800	1,039	1,854
100-1535-51.2105	LONG TERM DISABILITY INSURANCE	1,100	1,061	1,200	1,078	1,200	746	1,236
100-1535-51.2106	VISION INSURANCE	-	463	475	525	800	392	920
100-1535-51.2200	SOCIAL SECURITY (FICA) CO	25,032	22,431	25,343	23,506	25,950	18,095	27,000
100-1535-51.2400	RETIREMENT CONTRIBUTIONS	116,586	116,281	118,740	119,253	47,400	35,579	47,400
100-1535-52.1200	PROFESSIONAL CONTRACTED S	275	46	260	102	245	35	245
100-1535-52.1202	LEGAL FEES	850	55	500	-	-	-	-
100-1535-52.1302	SYSTEMS DEVELOPMENT MAINT	16,100	16,084	12,500	12,451	16,400	16,379	17,000
100-1535-52.1309	FINANCIAL SOFTWARE MAINTENANCE	11,600	11,553	11,700	10,793	11,200	11,051	11,540
100-1535-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	400	289	400	301	750	649	616
100-1535-52.2201	EQUIPMENT REPAIRS/MAINT	10,000	3,359	2,400	2,354	3,100	1,693	2,000
100-1535-52.2321	LEASED EQUPMENT	7,950	6,089	4,050	4,033	5,000	3,127	6,100
100-1535-52.2322	LEASED VEHICLES	-	-	-	-	5,700	6,570	11,500
100-1535-52.3101	FIRE/CASUALTY INSURANCE	2,040	1,718	2,040	1,893	2,040	1,747	2,220
100-1535-52.3102	LIABILITY INSURANCE	7,630	7,618	7,718	6,907	7,058	6,436	8,180
100-1535-52.3201	TELEPHONE	470	82	97	43	97	34	97
100-1535-52.3202	INTERNET SERVICES	2,980	2,977	2,544	2,264	2,544	2,247	3,189
100-1535-52.3203	POSTAGE	65,000	63,019	69,100	69,017	65,000	53,084	68,000
100-1535-52.3301	ADVERTISING	150	126	-	-	-	-	-
100-1535-52.3400	PRINTING AND BINDING	17,000	16,476	17,250	17,247	17,000	12,937	17,500
100-1535-52.3601	ASSOCIATION DUES & MISC	18	-	100	100	-	-	-
100-1535-52.3700	EDUCATION AND TRAINING/TRAVEL	5,000	2,660	6,000	4,977	6,000	1,898	5,000
100-1535-52.3851	CONTRACTED SERVICES	-	-	25	21	200	131	170
100-1535-53.1101	DIST SYS/ GEN SUPPLIES	10,000	4,111	5,100	5,081	5,000	4,059	5,000
100-1535-53.1250	OIL	175	149	200	162	200	77	175
100-1535-53.1270	GAS	10,000	8,416	10,000	9,974	9,000	6,234	8,000
100-1535-53.1300	FOOD	150	78	150	86	150	50	150
100-1535-53.1601	SMALL EQUIPMENT	1,600	1,514	3,000	2,890	4,200	2,228	-
100-1535-53.1701	UNIFORMS	3,200	2,653	3,200	2,271	3,110	1,803	3,000
100-1535-55.2001	WORKERS COMPENSATION INS	7,610	7,590	7,880	7,877	10,324	7,740	10,324
100-1535-58.3001	BANK SERVICE CHARGES	135,000	122,283	131,500	131,000	142,000	71,415	150,000
TOTAL UTILITY BILLING/ METER READING DEPARTMENT		**858,114**	**802,337**	**861,514**	**840,043**	**813,877**	**567,694**	**836,577**

GENERAL FUND EXPENDITURES
DATA PROCESSING/ IT DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1536-51.1101	REGULAR EMPLOYEES WAGES	217,610	215,862	221,500	220,119	229,640	167,679	233,793
100-1536-51.1105	PHONE ALLOCATIONS	3,600	3,600	3,600	3,600	3,600	2,400	3,600
100-1536-51.1300	OVERTIME/ADDITIONAL HOURS	8,200	7,509	8,200	6,582	7,000	4,817	7,000
100-1536-51.1401	EMPS ANNUAL COMPENSATION	4,300	4,185	4,400	4,260	5,000	4,416	4,600
100-1536-51.2101	MEDICAL INSURANCE	43,455	43,451	45,000	44,633	47,600	25,636	50,220
100-1536-51.2102	DENTAL INSURANCE	2,829	2,688	2,850	2,513	4,308	1,642	4,566
100-1536-51.2103	LIFE INSURANCE	800	594	800	596	800	445	824
100-1536-51.2105	LONG TERM DISABILITY INSURANCE	815	811	900	777	900	538	927
100-1536-51.2106	VISION INSURANCE	450	427	450	399	635	237	730
100-1536-51.2200	SOCIAL SECURITY (FICA) CO	16,550	16,496	17,850	16,770	18,400	12,997	19,100
100-1536-51.2400	RETIREMENT CONTRIBUTIONS	57,144	57,143	57,700	57,696	41,200	30,897	41,200
100-1536-52.1200	PROFESSIONAL CONTRACTED S	25	21	115	46	105	16	105
100-1536-52.1202	LEGAL FEES	633	633	500	275	500	550	500
100-1536-52.1302	SYSTEMS DEVELOPMENT MAINT	26,595	26,553	21,500	21,471	29,300	25,049	158,400
100-1536-52.1309	FINANCIAL SOFTWARE MAINTENANCE	200	151	200	185	200	189	210
100-1536-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	175	126	175	132	380	284	270
100-1536-52.2202	BUILDING REPAIRS/MAINT	1,373	1,373	1,000	217	1,000	-	1,000
100-1536-52.2203	EQUIPMENT MAINTENANCE	365	364	7,510	5,128	1,000	-	-
100-1536-52.2322	LEASED VEHICLES	-	-	-	-	-	1,427	-
100-1536-52.3101	FIRE/CASUALTY INSURANCE	770	732	870	807	780	745	950
100-1536-52.3102	LIABILITY INSURANCE	3,270	3,200	3,179	2,845	2,900	2,651	3,510
100-1536-52.3201	TELEPHONE	200	187	232	222	230	303	230
100-1536-52.3202	INTERNET SERVICES	2,820	2,819	2,895	2,855	2,760	1,426	2,414
100-1536-52.3203	POSTAGE	300	280	440	439	100	69	100
100-1536-52.3302	ADVERTISING-LEGALS	20	20	150	-	100	40	100
100-1536-52.3400	PRINTING AND BINDING	-	-	-	-	-	80	-
100-1536-52.3601	ASSOCIATION DUES & MISC	423	423	750	30	500	-	500
100-1536-52.3700	EDUCATION AND TRAINING/TRAVEL	8,900	8,852	15,000	11,307	25,000	9,346	24,500
100-1536-52.3851	CONTRACTED SERVICES	20,621	20,569	20,360	20,357	14,400	557	14,900
100-1536-53.1101	DIST SYS/ GEN SUPPLIES	1,970	1,970	3,650	3,645	1,500	1,124	1,500
100-1536-53.1250	OIL	25	11	50	9	50	-	50
100-1536-53.1270	GAS	800	789	1,000	577	750	285	600
100-1536-53.1300	FOOD	78	78	250	61	250	54	250
100-1536-53.1400	BOOKS & PERIODICALS	300	-	-	-	-	-	500
100-1536-53.1601	SMALL EQUIPMENT	13,380	13,380	7,160	7,079	6,000	22,111	2,000
100-1536-53.1701	UNIFORMS	1,006	1,005	1,200	469	1,200	789	1,000
100-1536-54.2100	MACHINERY & EQUIPMENT	15,531	15,531	-	-	4,000	-	63,400
100-1536-55.2001	WORKERS COMPENSATION INS	3,265	3,264	3,380	3,379	4,429	3,321	4,429
100-1536-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-	158	-
TOTAL DATA PROCESSING/ IT DEPARTMENT		**458,798**	**455,097**	**454,816**	**439,480**	**456,517**	**322,278**	**647,978**

GENERAL FUND EXPENDITURS
HUMAN RESOURCES DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1540-51.1101	REGULAR EMPLOYEES WAGES	349,146	338,960	357,071	343,856	349,220	242,753	345,698
100-1540-51.1105	PHONE ALLOCATIONS	4,500	4,500	4,500	3,800	4,200	2,500	3,900
100-1540-51.1300	OVERTIME/ADDITIONAL HOURS	2,000	1,508	1,500	2,230	3,000	1,481	3,000
100-1540-51.1401	EMPS ANNUAL COMPENSATION	5,200	5,384	5,600	5,501	4,500	4,279	3,550
100-1540-51.2101	MEDICAL INSURANCE	55,600	71,534	180,175	90,713	66,800	88,110	155,210
100-1540-51.2102	DENTAL INSURANCE	4,800	3,138	4,800	3,173	5,246	2,141	6,200
100-1540-51.2103	LIFE INSURANCE	1,050	764	1,050	791	1,050	593	1,082
100-1540-51.2104	MED/DEN/LIFE INS WASH ACC	-	(137)	-	25	-	3	-
100-1540-51.2105	LONG TERM DISABILITY INSURANCE	900	1,052	1,125	1,080	1,100	652	750
100-1540-51.2106	VISION INSURANCE	-	476	500	482	734	406	900
100-1540-51.2200	SOCIAL SECURITY (FICA) CO	31,032	25,166	27,780	25,441	27,300	18,186	31,100
100-1540-51.2400	RETIREMENT CONTRIBUTIONS	58,843	58,617	60,325	60,116	75,600	56,778	75,600
100-1540-51.2500	TUITION REIMBURSEMENTS	60,000	36,978	45,000	29,754	40,000	6,926	40,000
100-1540-51.2601	UNEMPLOYMENT CHARGES	17,000	419	10,000	12,804	7,500	13,803	20,000
100-1540-51.2901	EMPLOYEE INCENTIVE PROGRA	15,000	10,959	4,000	4,152	6,000	(473)	6,000
100-1540-52.1200	PROFESSIONAL CONTRACTED S	7,950	7,392	8,650	8,432	10,140	398	10,140
100-1540-52.1202	LEGAL FEES	4,000	2,323	3,300	3,273	4,000	2,082	9,000
100-1540-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	-	-	543	-
100-1540-52.1309	FINANCIAL SOFTWARE MAINTENANCE	250	202	250	231	240	236	250
100-1540-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	225	163	225	169	480	365	347
100-1540-52.2201	EQUIPMENT REPAIRS/MAINT	-	-	100	20	-	19	-
100-1540-52.2321	LEASED EQUPMENT	5,000	3,017	4,000	4,001	4,000	3,442	6,000
100-1540-52.3001	SERVICE AWARDS	9,500	5,560	12,000	11,985	12,000	4,150	10,000
100-1540-52.3101	FIRE/CASUALTY INSURANCE	1,280	1,229	1,460	1,355	1,310	1,250	1,270
100-1540-52.3102	LIABILITY INSURANCE	5,300	5,181	5,153	4,612	4,700	4,297	4,670
100-1540-52.3201	TELEPHONE	2,500	2,183	2,484	2,150	2,280	1,670	2,280
100-1540-52.3202	INTERNET SERVICES	1,800	1,108	718	277	280	188	285
100-1540-52.3203	POSTAGE	600	569	575	181	600	400	600
100-1540-52.3301	ADVERTISING	100	89	4,000	3,865	5,000	750	3,000
100-1540-52.3302	ADVERTISING-LEGALS	10	10	-	-	-	-	-
100-1540-52.3400	PRINTING AND BINDING	4,000	2,404	2,810	2,808	6,500	319	2,000
100-1540-52.3601	ASSOCIATION DUES & MISC	1,300	767	400	320	2,300	1,354	2,300
100-1540-52.3700	EDUCATION AND TRAINING/TRAVEL	33,525	29,219	36,825	36,824	47,000	7,218	40,000
100-1540-52.3801	PROFESSIONAL LICENSES	-	-	1,600	1,590	-	-	-
100-1540-52.3851	CONTRACTED SERVICES	8,900	8,354	14,350	14,308	9,600	3,446	10,000
100-1540-53.1101	DIST SYS/ GEN SUPPLIES	2,970	2,966	2,000	1,660	5,500	1,430	7,000
100-1540-53.1270	GAS	100	68	500	496	750	141	500
100-1540-53.1300	FOOD	10,000	7,538	11,000	10,191	10,000	5,436	12,000
100-1540-53.1400	BOOKS & PERIODICALS	3,000	2,393	1,225	1,225	2,000	84	1,500
100-1540-53.1601	SMALL EQUIPMENT	9,250	5,286	6,100	5,825	5,000	1,524	3,000
100-1540-53.1701	UNIFORMS	800	407	800	379	800	-	600
100-1540-55.2001	WORKERS COMPENSATION INS	4,340	4,335	4,510	4,510	5,911	4,437	5,911
100-1540-57.4000	BAD DEBTS	-	-	-	-	-	3,150	-
100-1540-57.6001	MISCELLANEOUS EXPENSE	1,000	556	76	75	-	-	-
100-1540-57.6003	MISC RETIREMENT EXPENSE	2,000	1,529	2,400	2,342	2,400	540	2,000
TOTAL HUMAN RESOURCES DEPARTMENT		**724,771**	**654,166**	**830,937**	**707,022**	**735,041**	**487,007**	**827,643**

GENERAL FUND EXPENDITURES
SAFETY RISK DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1555-51.1101	REGULAR EMPLOYEES WAGES	131,934	104,848	129,855	127,807	132,380	74,924	100,028
100-1555-51.1105	PHONE ALLOCATIONS	2,100	1,700	2,100	2,100	2,100	1,400	2,100
100-1555-51.1300	OVERTIME/ADDITIONAL HOURS	2,400	1,798	1,800	1,634	1,800	1,377	900
100-1555-51.1401	EMPS ANNUAL COMPENSATION	2,600	1,095	2,600	2,456	3,000	2,678	2,800
100-1555-51.2101	MEDICAL INSURANCE	25,100	22,621	32,000	37,106	30,400	19,795	32,300
100-1555-51.2102	DENTAL INSURANCE	1,430	1,512	1,430	1,954	3,229	1,145	3,423
100-1555-51.2103	LIFE INSURANCE	500	330	500	395	500	231	515
100-1555-51.2105	LONG TERM DISABILITY INSURANCE	500	376	375	451	350	247	361
100-1555-51.2106	VISION INSURANCE	-	251	200	328	500	192	575
100-1555-51.2200	SOCIAL SECURITY (FICA) CO	10,437	7,721	10,250	8,615	10,450	5,458	8,150
100-1555-51.2400	RETIREMENT CONTRIBUTIONS	38,095	38,095	38,500	38,496	20,000	15,003	20,000
100-1555-52.1200	PROFESSIONAL CONTRACTED S	75	13	75	29	70	9	70
100-1555-52.1202	LEGAL FEES	825	825	1,000	55	1,000	303	500
100-1555-52.1206	DRUG TESTS	10,055	10,053	14,000	7,066	12,000	4,480	6,000
100-1555-52.1302	SYSTEMS DEVELOPMENT MAINT	20	15	-	-	-	-	-
100-1555-52.1309	FINANCIAL SOFTWARE MAINTENANCE	150	101	150	138	150	142	200
100-1555-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	125	90	125	94	270	203	275
100-1555-52.2201	EQUIPMENT REPAIRS/MAINT	110	91	4,000	56	2,000	58	1,000
100-1555-52.2321	LEASED EQUPMENT	365	361	1,000	755	650	266	650
100-1555-52.3101	FIRE/CASUALTY INSURANCE	590	496	590	547	530	505	640
100-1555-52.3102	LIABILITY INSURANCE	1,750	1,714	1,702	1,523	1,550	1,419	2,340
100-1555-52.3201	TELEPHONE	100	57	69	28	50	23	50
100-1555-52.3202	INTERNET SERVICES	750	732	916	569	540	494	629
100-1555-52.3203	POSTAGE	20	-	-	-	-	-	-
100-1555-52.3301	ADVERTISING	100	100	-	-	-	-	-
100-1555-52.3302	ADVERTISING-LEGALS	10	10	-	-	-	-	-
100-1555-52.3400	PRINTING AND BINDING	750	747	2,900	-	-	-	100
100-1555-52.3601	ASSOCIATION DUES & MISC	2,145	2,144	2,275	1,716	1,800	1,346	2,350
100-1555-52.3700	EDUCATION AND TRAINING/TRAVEL	9,000	8,987	15,000	13,255	18,000	4,929	14,000
100-1555-52.3851	CONTRACTED SERVICES	29,860	29,659	23,000	21,456	25,000	21,885	30,000
100-1555-53.1101	DIST SYS/ GEN SUPPLIES	1,030	1,026	3,500	261	1,500	458	1,000
100-1555-53.1110	SAFETY SUPPLIES	12,245	12,242	17,000	11,693	14,000	4,994	12,000
100-1555-53.1250	OIL	20	18	-	-	-	9	-
100-1555-53.1270	GAS	1,185	1,183	2,750	1,681	2,000	865	1,000
100-1555-53.1300	FOOD	4,130	4,111	5,000	3,813	6,000	2,792	6,000
100-1555-53.1400	BOOKS & PERIODICALS	-	-	-	-	500	-	-
100-1555-53.1601	SMALL EQUIPMENT	3,125	3,024	3,000	412	1,500	-	-
100-1555-53.1701	UNIFORMS	500	496	550	100	500	-	250
100-1555-55.2001	WORKERS COMPENSATION INS	2,175	2,173	2,270	2,249	2,948	2,214	2,948
TOTAL SAFETY RISK DEPARTMENT		**296,306**	**260,815**	**320,482**	**288,838**	**297,267**	**169,844**	**253,154**

GENERAL FUND EXPENDITURES
FACILITIES MAINTENANCE DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1565-51.1101	REGULAR EMPLOYEES WAGES	233,357	204,776	201,319	178,246	219,240	162,456	285,351
100-1565-51.1105	PHONE ALLOCATIONS	1,680	2,200	2,280	1,920	2,280	1,520	2,880
100-1565-51.1300	OVERTIME/ADDITIONAL HOURS	1,500	704	1,500	553	1,000	1,908	1,000
100-1565-51.1401	EMPS ANNUAL COMPENSATION	4,700	3,948	4,100	3,318	4,000	5,166	4,000
100-1565-51.2101	MEDICAL INSURANCE	67,400	56,805	68,748	54,115	64,400	40,655	67,560
100-1565-51.2102	DENTAL INSURANCE	3,450	3,138	3,450	2,693	4,680	2,607	4,961
100-1565-51.2103	LIFE INSURANCE	1,400	791	1,400	600	1,400	578	1,442
100-1565-51.2105	LONG TERM DISABILITY INSURANCE	900	760	850	607	850	528	876
100-1565-51.2106	VISION INSURANCE	-	476	500	418	666	363	766
100-1565-51.2200	SOCIAL SECURITY (FICA) CO	18,095	14,610	15,705	12,632	17,050	11,959	22,450
100-1565-51.2400	RETIREMENT CONTRIBUTIONS	76,590	76,190	77,750	76,896	42,500	31,878	42,500
100-1565-52.1200	PROFESSIONAL CONTRACTED S	40	34	185	73	140	25	175
100-1565-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	18	18	-	-	-
100-1565-52.1309	FINANCIAL SOFTWARE MAINTENANCE	300	252	300	277	290	283	300
100-1565-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	250	217	300	226	650	487	463
100-1565-52.2201	EQUIPMENT REPAIRS/MAINT	300	297	1,000	261	1,000	610	1,000
100-1565-52.2202	BUILDING REPAIRS/MAINT	24,125	24,129	42,900	42,844	40,000	31,090	40,000
100-1565-52.2203	EQUIPMENT MAINTENANCE	-	-	10	10	-	-	-
100-1565-52.2321	LEASED EQUPMENT	10	-	25	23	30	-	30
100-1565-52.2322	LEASED VEHICLES	-	-	-	-	-	950	-
100-1565-52.3101	FIRE/CASUALTY INSURANCE	1,230	1,229	1,460	1,357	1,310	1,254	1,580
100-1565-52.3102	LIABILITY INSURANCE	5,335	5,333	5,299	4,742	4,830	4,419	5,840
100-1565-52.3201	TELEPHONE	1,200	1,007	1,274	1,245	1,080	1,146	1,080
100-1565-52.3202	INTERNET SERVICES	650	647	719	718	680	576	809
100-1565-52.3203	POSTAGE	10	3	2	2	-	-	-
100-1565-52.3301	ADVERTISING	150	106	-	-	-	-	-
100-1565-52.3302	ADVERTISING-LEGALS	40	40	-	-	-	-	-
100-1565-52.3601	ASSOCIATION DUES & MISC	30	-	-	-	-	-	-
100-1565-52.3700	EDUCATION AND TRAINING/TRAVEL	120	119	-	-	-	-	-
100-1565-52.3851	CONTRACTED SERVICES	14,000	38,806	34,650	34,628	38,000	26,163	42,000
100-1565-52.3901	PAYING AGENTS FEE	(370)	(373)	-	-	-	-	-
100-1565-53.1101	DIST SYS/ GEN SUPPLIES	3,255	3,254	3,605	2,984	5,000	3,055	5,000
100-1565-53.1201	UTILITIES	-	-	-	-	-	232	-
100-1565-53.1250	OIL	60	47	33	32	50	9	50
100-1565-53.1270	GAS	1,700	1,538	1,690	1,687	2,000	1,157	2,000
100-1565-53.1300	FOOD	250	49	300	21	100	160	300
100-1565-53.1601	SMALL EQUIPMENT	50	42	6,000	5,322	2,500	1,166	2,500
100-1565-53.1701	UNIFORMS	1,980	1,979	3,500	1,924	2,000	1,675	3,000
100-1565-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	18,500	-	-
100-1565-54.2100	MACHINERY & EQUIPMENT	5,600	5,600	-	-	-	-	-
100-1565-55.2001	WORKERS COMPENSATION INS	5,420	5,417	5,630	5,629	7,378	5,535	7,378
100-1565-57.6001	MISCELLANEOUS EXPENSE	375	375	-	-	-	-	-
100-1565-57.6002	INVENTORY ADJUSTMENT	100	-	-	-	-	-	-
TOTAL FACILITIES MAINTENANCE DEPARTMENT		**475,282**	**454,545**	**486,502**	**436,021**	**483,604**	**339,610**	**547,291**

GENERAL FUND EXPENDITURES
TELECOMMUNICATIONS DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1571-51.1101	REGULAR EMPLOYEES WAGES	121,181	120,389	124,821	123,691	129,380	94,557	83,284
100-1571-51.1105	PHONE ALLOCATIONS	720	940	960	1,455	1,500	1,000	900
100-1571-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	3,372	3,000	1,442	2,500	550	1,000
100-1571-51.1401	EMPS ANNUAL COMPENSATION	2,300	2,330	2,400	2,400	3,000	2,488	1,300
100-1571-51.2101	MEDICAL INSURANCE	23,300	25,401	23,766	23,155	26,400	16,220	27,490
100-1571-51.2102	DENTAL INSURANCE	1,830	1,722	1,830	1,741	2,877	1,301	1,400
100-1571-51.2103	LIFE INSURANCE	500	396	500	396	500	297	240
100-1571-51.2105	LONG TERM DISABILITY INSURANCE	500	443	500	439	500	303	515
100-1571-51.2106	VISION INSURANCE	-	265	275	286	446	218	513
100-1571-51.2200	SOCIAL SECURITY (FICA) CO	9,517	8,717	9,575	8,856	10,250	6,843	6,650
100-1571-51.2400	RETIREMENT CONTRIBUTIONS	21,548	21,308	21,925	21,783	25,600	19,232	25,600
100-1571-52.1200	PROFESSIONAL CONTRACTED S	75	13	1,075	989	200	9	70
100-1571-52.1202	LEGAL FEES	850	55	500	440	400	-	-
100-1571-52.1302	SYSTEMS DEVELOPMENT MAINT	2,045	2,045	3,235	3,231	-	-	-
100-1571-52.1309	FINANCIAL SOFTWARE MAINTENANCE	150	101	150	138	150	142	160
100-1571-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	125	90	125	94	270	203	193
100-1571-52.2201	EQUIPMENT REPAIRS/MAINT	-	-	750	750	-	-	-
100-1571-52.2321	LEASED EQUPMENT	120	119	20	15	20	11	-
100-1571-52.3101	FIRE/CASUALTY INSURANCE	590	496	590	547	530	505	640
100-1571-52.3102	LIABILITY INSURANCE	2,180	2,133	2,119	1,896	1,930	1,767	2,340
100-1571-52.3201	TELEPHONE	1,100	989	1,097	1,087	1,250	731	1,250
100-1571-52.3202	INTERNET SERVICES	100	90	146	143	130	114	173
100-1571-52.3203	POSTAGE	100	-	50	-	-	-	-
100-1571-52.3301	ADVERTISING	-	-	20	20	-	-	-
100-1571-52.3400	PRINTING AND BINDING	100	26	50	-	-	-	-
100-1571-52.3601	ASSOCIATION DUES & MISC	200	99	200	99	200	120	-
100-1571-52.3700	EDUCATION AND TRAINING/TRAVEL	1,500	119	500	126	1,000	-	-
100-1571-52.3851	CONTRACTED SERVICES	790	-	100	6	1,000	38	-
100-1571-53.1101	DIST SYS/ GEN SUPPLIES	600	572	2,150	2,128	-	-	-
100-1571-53.1105	SUPPLIES & MATERIALS	1,500	-	63	-	1,000	46	1,000
100-1571-53.1250	OIL	25	-	25	-	25	-	25
100-1571-53.1270	GAS	100	-	150	(4)	200	-	250
100-1571-53.1280	DIESEL FUEL	200	-	200	-	200	-	400
100-1571-53.1601	SMALL EQUIPMENT	11,150	7,534	8,655	3,970	11,000	2,805	11,850
100-1571-53.1701	UNIFORMS	420	411	420	413	400	386	400
100-1571-55.2001	WORKERS COMPENSATION INS	2,175	2,173	2,250	2,249	2,948	2,214	2,948
TOTAL TELECOMMUNICATIONS DEPARTMENT		**210,091**	**202,348**	**214,192**	**203,981**	**225,806**	**152,100**	**170,591**

GENERAL FUND EXPENDITURES
MARKETING/COMMUNICATIONS DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1572-51.1101	REGULAR EMPLOYEES WAGES	-	-	-	-	-	-	365,623
100-1572-51.1105	PHONE ALLOCATIONS	-	-	-	-	-	-	5,400
100-1572-51.1300	OVERTIME/ADDITIONAL HOURS	-	-	-	-	-	-	4,000
100-1572-51.1401	EMPS ANNUAL COMPENSATION	-	-	-	-	-	-	5,400
100-1572-51.2101	MEDICAL INSURANCE	-	-	-	-	-	-	124,710
100-1572-51.2102	DENTAL INSURANCE	-	-	-	-	-	-	8,172
100-1572-51.2103	LIFE INSURANCE	-	-	-	-	-	-	1,440
100-1572-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	-	-	-	2,705
100-1572-51.2106	VISION INSURANCE	-	-	-	-	-	-	1,440
100-1572-51.2200	SOCIAL SECURITY (FICA) CO	-	-	-	-	-	-	29,150
100-1572-51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	18,560
100-1572-52.3101	FIRE/CASUALTY INSURANCE	-	-	-	-	-	-	2,220
100-1572-52.3102	LIABILITY INSURANCE	-	-	-	-	-	-	8,180
100-1572-52.3201	TELEPHONE	-	-	-	-	-	-	97
100-1572-52.3202	INTERNET SERVICES	-	-	-	-	-	-	3,189
100-1572-52.3203	POSTAGE	-	-	-	-	-	-	500
100-1572-52.3301	ADVERTISING	-	-	-	-	-	-	5,000
100-1572-52.3303	MARKETING	-	-	-	-	-	-	8,000
100-1572-52.3400	PRINTING AND BINDING	-	-	-	-	-	-	3,000
100-1572-52.3700	EDUCATION AND TRAINING/TRAVEL	-	-	-	-	-	-	6,000
100-1572-53.1400	BOOKS & PERIODICALS	-	-	-	-	-	-	200
100-1572-53.1601	SMALL EQUIPMENT	-	-	-	-	-	-	5,500
100-1572-53.1701	UNIFORMS	-	-	-	-	-	-	600
TOTAL MARKETING/ COMMUNICATIONS DEPARTMENT		**-**	**-**	**-**	**-**	**-**	**-**	**609,086**

GENERAL FUND EXPENDITURES
CUSTOMER SERVICES DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1590-51.1101	REGULAR EMPLOYEES WAGES	342,972	305,935	338,944	306,509	353,040	236,748	328,058
100-1590-51.1105	PHONE ALLOCATIONS	1,260	930	900	900	1,260	870	1,260
100-1590-51.1300	OVERTIME/ADDITIONAL HOURS	5,000	5,418	5,000	4,048	4,000	4,112	4,000
100-1590-51.1401	EMPS ANNUAL COMPENSATION	6,550	5,486	5,676	5,000	6,000	4,271	6,000
100-1590-51.2101	MEDICAL INSURANCE	66,400	60,814	63,000	59,860	66,800	46,586	71,230
100-1590-51.2102	DENTAL INSURANCE	6,400	5,874	6,400	5,528	9,553	4,012	10,126
100-1590-51.2103	LIFE INSURANCE	1,800	1,679	1,800	1,619	1,800	1,203	1,854
100-1590-51.2105	LONG TERM DISABILITY INSURANCE	900	998	1,125	1,044	1,100	700	1,133
100-1590-51.2106	VISION INSURANCE	-	879	1,000	828	1,252	692	1,440
100-1590-51.2200	SOCIAL SECURITY (FICA) CO	26,716	22,437	26,383	22,548	27,450	17,699	26,000
100-1590-51.2400	RETIREMENT CONTRIBUTIONS	85,190	82,090	69,340	65,543	37,000	27,848	37,000
100-1590-52.1200	PROFESSIONAL CONTRACTED S	150	105	335	166	315	79	315
100-1590-52.1202	LEGAL FEES	-	-	14	-	-	-	-
100-1590-52.1302	SYSTEMS DEVELOPMENT MAINT	50	31	-	-	-	-	-
100-1590-52.1309	FINANCIAL SOFTWARE MAINTENANCE	550	454	550	507	520	520	540
100-1590-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	380	379	525	395	1,130	852	809
100-1590-52.2321	LEASED EQUPMENT	3,885	3,885	4,828	4,304	4,000	2,312	4,000
100-1590-52.3101	FIRE/CASUALTY INSURANCE	2,220	2,206	2,620	2,431	2,250	2,244	2,850
100-1590-52.3102	LIABILITY INSURANCE	10,321	10,321	9,131	9,036	9,210	8,420	10,510
100-1590-52.3201	TELEPHONE	825	784	859	851	770	723	770
100-1590-52.3202	INTERNET SERVICES	400	344	433	422	500	390	590
100-1590-52.3203	POSTAGE	1,250	1,115	1,500	1,385	1,500	1,001	1,300
100-1590-52.3400	PRINTING AND BINDING	1,370	1,368	1,000	800	1,350	1,343	1,000
100-1590-52.3601	ASSOCIATION DUES & MISC	50	50	50	50	50	-	50
100-1590-52.3700	EDUCATION AND TRAINING/TRAVEL	6,000	4,571	8,090	8,090	7,000	6,943	6,000
100-1590-52.3851	CONTRACTED SERVICES	3,500	18,148	4,673	21,968	3,500	9,774	2,000
100-1590-53.1101	DIST SYS/ GEN SUPPLIES	5,700	5,671	6,000	5,827	6,000	4,455	6,000
100-1590-53.1250	OIL	-	-	25	-	25	-	-
100-1590-53.1270	GAS	500	347	400	-	-	-	-
100-1590-53.1300	FOOD	250	234	200	177	200	195	200
100-1590-53.1601	SMALL EQUIPMENT	4,100	3,989	21,137	11,179	5,000	1,154	4,500
100-1590-53.1701	UNIFORMS	1,000	950	1,000	-	1,000	-	1,000
100-1590-55.2001	WORKERS COMPENSATION INS	9,769	9,752	10,130	10,126	13,272	9,954	13,272
100-1590-57.6002	INVENTORY ADJUSTMENT	50	-	-	-	-	-	-
100-1590-58.3002	OVER/SHORT TELLERS	620	611	560	554	-	(807)	-
TOTAL CUSTOMER SERVICE DEPARTMENT		**596,128**	**557,855**	**593,628**	**551,695**	**566,847**	**394,293**	**543,807**

GENERAL FUND EXPENDITURES
COURT SERVICES DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-2102-51.1101	REGULAR EMPLOYEES WAGES	168,420	170,263	173,246	156,496	176,890	130,533	180,173
100-2102-51.1105	PHONE ALLOCATIONS	960	1,255	1,200	1,500	1,500	1,000	1,500
100-2102-51.1300	OVERTIME/ADDITIONAL HOURS	2,000	2,803	2,000	2,593	2,500	2,147	2,500
100-2102-51.1401	EMPS ANNUAL COMPENSATION	2,000	1,984	2,100	2,043	2,500	2,113	2,200
100-2102-51.2101	MEDICAL INSURANCE	62,700	62,043	63,954	54,561	65,200	38,519	67,610
100-2102-51.2102	DENTAL INSURANCE	3,850	3,514	3,850	3,101	5,132	3,047	5,440
100-2102-51.2103	LIFE INSURANCE	1,000	722	1,000	664	1,000	589	1,030
100-2102-51.2105	LONG TERM DISABILITY INSURANCE	600	607	675	516	650	351	670
100-2102-51.2106	VISION INSURANCE	-	528	550	486	738	494	849
100-2102-51.2200	SOCIAL SECURITY (FICA) CO	13,111	11,568	13,425	10,946	13,850	9,257	14,300
100-2102-51.2400	RETIREMENT CONTRIBUTIONS	38,095	38,095	38,500	38,496	18,200	13,653	18,200
100-2102-52.1200	PROFESSIONAL CONTRACTED S	150	25	9,150	31,382	11,640	9,392	11,640
100-2102-52.1202	LEGAL FEES	9,000	8,780	1,240	1,238	-	-	-
100-2102-52.1302	SYSTEMS DEVELOPMENT MAINT	17,634	16,311	16,600	16,594	18,000	13,157	20,000
100-2102-52.1309	FINANCIAL SOFTWARE MAINTENANCE	250	202	250	231	250	236	260
100-2102-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	250	181	250	188	540	406	386
100-2102-52.2201	EQUIPMENT REPAIRS/MAINT	100	-	200	-	-	-	-
100-2102-52.2202	BUILDING REPAIRS/MAINT	250	113	2,750	2,708	1,480	279	-
100-2102-52.2203	EQUIPMENT MAINTENANCE	-	-	250	-	-	-	-
100-2102-52.2321	LEASED EQUPMENT	1,500	1,471	2,500	2,425	2,500	1,530	3,500
100-2102-52.3101	FIRE/CASUALTY INSURANCE	1,170	985	1,170	1,086	1,050	1,002	1,270
100-2102-52.3102	LIABILITY INSURANCE	4,360	4,267	4,239	3,794	3,870	3,535	4,670
100-2102-52.3201	TELEPHONE	400	54	63	28	50	23	50
100-2102-52.3202	INTERNET SERVICES	153	153	189	186	250	188	285
100-2102-52.3203	POSTAGE	1,500	1,134	1,500	1,170	1,500	1,018	1,500
100-2102-52.3301	ADVERTISING	-	-	50	20	100	100	100
100-2102-52.3304	NEWSPAPER-DUI PUBLICATION	-	-	100	-	-	-	50
100-2102-52.3400	PRINTING AND BINDING	1,000	767	1,500	621	1,500	658	1,000
100-2102-52.3601	ASSOCIATION DUES & MISC	142	142	200	100	100	-	600
100-2102-52.3603	CRIME LAB FEES	1,575	1,575	1,500	927	1,500	829	1,500
100-2102-52.3700	EDUCATION AND TRAINING/TRAVEL	4,000	3,738	4,000	3,498	7,300	941	5,000
100-2102-52.3851	CONTRACTED SERVICES	20,515	20,513	20,590	13,839	22,000	17,003	22,000
100-2102-53.1101	DIST SYS/ GEN SUPPLIES	8,700	7,002	2,700	2,511	3,000	2,501	3,000
100-2102-53.1270	GAS	350	312	100	-	-	-	-
100-2102-53.1400	BOOKS & PERIODICALS	400	-	400	-	200	-	200
100-2102-53.1601	SMALL EQUIPMENT	2,025	2,024	2,150	230	12,670	939	3,500
100-2102-53.1701	UNIFORMS	200	168	200	155	200	-	225
100-2102-55.2001	WORKERS COMPENSATION INS	4,346	4,335	4,510	4,510	5,911	4,437	5,911
100-2102-57.2011	P.O. & PROSECUTOR TNG FND	59,875	59,869	56,700	56,699	45,000	37,471	40,500
100-2102-57.2012	POAB CONTRIBUTION	42,780	42,757	42,010	42,007	35,000	26,786	31,500
100-2102-57.2013	DRUG ABUSE TREATMENT FUND	27,650	27,648	17,390	17,381	13,000	11,098	11,700
100-2102-57.2014	INDIGENT DEFENSE PROGRAM	77,605	77,604	73,882	73,881	59,000	48,568	53,100
100-2102-57.2015	DRIVER ED & TRAINING FUND	7,875	7,855	7,400	7,396	6,000	4,727	5,400
100-2102-57.2016	BRAIN/SPINAL INJURY TRUST	7,200	7,182	5,535	5,531	4,800	3,367	4,320
100-2102-57.2017	D.U.I. VICTIMS ASSISTANCE	35,100	35,068	32,450	32,444	22,600	21,897	20,340
100-2102-57.2019	NC JAIL-FINES & FORFEIT	71,500	71,470	65,900	65,809	53,000	45,681	47,700
100-2102-57.2021	GA CRIME VICTIMS EMERG FD	1,630	1,626	1,010	1,000	1,000	821	900
100-2102-57.6001	MISCELLANEOUS EXPENSE	500	-	500	-	-	-	-
TOTAL COURT SERVICES DEPARTMENT		**704,421**	**698,713**	**681,628**	**660,991**	**623,171**	**460,293**	**596,579**

GENERAL FUND EXPENDITURES
POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-3201-51.1101	REGULAR EMPLOYEES WAGES	3,612,085	3,498,482	3,794,647	3,451,382	3,800,624	2,639,515	3,919,299
100-3201-51.1104	CLOTHING ALLOWANCE	7,200	5,385	7,200	5,600	7,200	4,862	6,401
100-3201-51.1105	PHONE ALLOCATIONS	33,600	28,875	28,500	31,275	30,000	21,300	32,100
100-3201-51.1107	EMT PAY	1,200	-	-	-	-	-	-
100-3201-51.1300	OVERTIME/ADDITIONAL HOURS	342,000	308,169	383,000	431,664	400,000	292,586	400,000
100-3201-51.1401	EMPS ANNUAL COMPENSATION	62,400	60,732	62,463	53,909	57,000	55,241	57,000
100-3201-51.2100	GROUP INSURANCE	10	1	-	-	-	-	-
100-3201-51.2101	MEDICAL INSURANCE	620,750	619,839	707,965	691,470	689,600	495,849	738,100
100-3201-51.2102	DENTAL INSURANCE	46,300	42,844	46,300	43,513	72,983	34,177	77,362
100-3201-51.2103	LIFE INSURANCE	16,000	12,844	16,800	13,133	16,800	10,041	17,304
100-3201-51.2105	LONG TERM DISABILITY INSURANCE	11,310	11,307	12,750	10,864	12,750	7,946	13,133
100-3201-51.2106	VISION INSURANCE	6,849	5,812	6,050	6,004	9,252	4,710	10,640
100-3201-51.2200	SOCIAL SECURITY (FICA) CO	287,535	279,399	322,937	284,971	324,300	217,687	337,750
100-3201-51.2400	RETIREMENT CONTRIBUTIONS	727,567	716,805	738,315	694,389	556,400	418,343	556,400
100-3201-51.2500	TUITION REIMBURSEMENTS	-	(150)	-	-	-	-	-
100-3201-52.1200	PROFESSIONAL CONTRACTED S	44,500	44,497	5,520	5,515	8,500	6,477	2,520
100-3201-52.1202	LEGAL FEES	1,595	1,595	2,850	2,833	715	715	500
100-3201-52.1205	PHYSICAL EXAMINATIONS	12,401	12,400	12,450	12,446	11,500	7,870	13,000
100-3201-52.1206	DRUG TESTS	-	-	100	92	-	-	-
100-3201-52.1207	K-9 EXPENSE	2,500	2,197	2,500	1,029	2,000	1,622	-
100-3201-52.1302	SYSTEMS DEVELOPMENT MAINT	32,000	31,855	33,200	33,156	82,000	19,932	120,000
100-3201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	3,400	3,326	3,800	3,505	3,600	3,589	3,710
100-3201-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	2,650	2,638	2,900	2,749	6,000	5,926	5,626
100-3201-52.2140	LAWN CARE	5,035	5,034	4,100	4,057	5,200	3,319	5,200
100-3201-52.2201	EQUIPMENT REPAIRS/MAINT	101,200	101,190	90,000	120,744	90,000	97,272	90,000
100-3201-52.2202	BUILDING REPAIRS/MAINT	10,700	10,644	7,800	7,750	5,000	5,938	5,500
100-3201-52.2321	LEASED EQUPMENT	6,400	6,383	9,000	8,951	10,000	8,571	10,000
100-3201-52.2322	LEASED VEHICLES	-	-	-	-	78,535	15,021	228,000
100-3201-52.3101	FIRE/CASUALTY INSURANCE	15,570	15,505	17,170	17,012	17,670	15,133	22,740
100-3201-52.3102	LIABILITY INSURANCE	103,120	103,071	104,939	104,925	98,000	87,082	84,040
100-3201-52.3104	LAW ENFORCEMENT LIABILITY	51,600	51,564	47,000	46,993	50,000	43,588	49,000
100-3201-52.3201	TELEPHONE	24,300	24,231	22,355	22,310	20,000	14,702	20,000
100-3201-52.3202	INTERNET SERVICES	61,300	61,262	65,639	65,609	58,000	59,774	75,557
100-3201-52.3203	POSTAGE	1,500	1,357	1,500	1,138	1,500	844	1,500
100-3201-52.3301	ADVERTISING	36	36	500	260	510	510	500
100-3201-52.3302	ADVERTISING-LEGALS	-	-	-	-	-	-	500
100-3201-52.3400	PRINTING AND BINDING	2,500	2,456	2,500	2,001	2,500	1,388	2,500
100-3201-52.3601	ASSOCIATION DUES & MISC	1,200	1,145	1,400	1,382	1,200	1,200	1,200
100-3201-52.3700	EDUCATION AND TRAINING/TRAVEL	8,600	8,552	10,000	9,815	15,000	9,522	15,000
100-3201-52.3801	PROFESSIONAL LICENSES	408	408	-	-	-	-	-
100-3201-52.3851	CONTRACTED SERVICES	113,100	113,021	149,000	198,510	150,000	151,071	150,000
100-3201-52.3901	PAYING AGENTS FEE	-	(254)	-	(353)	-	-	-
100-3201-53.1101	DIST SYS/ GEN SUPPLIES	65,000	64,966	72,400	78,693	70,000	52,927	70,000
100-3201-53.1201	UTILITIES	42,100	42,069	41,600	51,671	50,000	35,254	50,000
100-3201-53.1204	STORMWATER UTILITIES	650	548	1,700	1,687	1,700	1,687	1,700
100-3201-53.1220	NATURAL GAS	1,675	1,624	500	130	10,000	-	500
100-3201-53.1250	OIL	2,225	2,191	2,725	2,608	2,600	1,586	2,600
100-3201-53.1270	GAS	165,300	165,248	168,350	168,322	180,000	132,158	170,000
100-3201-53.1280	DIESEL FUEL	25	-	125	-	-	-	-
100-3201-53.1300	FOOD	200	170	500	142	1,000	117	500
100-3201-53.1400	BOOKS & PERIODICALS	250	99	250	212	250	32	250
100-3201-53.1601	SMALL EQUIPMENT	40,800	40,783	36,500	36,296	30,000	29,129	65,000
100-3201-53.1603	LIGHT TOOLS & RELATED	42	42	-	-	25	25	-
100-3201-53.1701	UNIFORMS	51,500	51,409	77,625	77,621	77,000	33,100	77,000
100-3201-53.1702	PERSONAL SAFETY EQUIPMENT	10,115	10,111	7,500	7,396	10,000	-	10,000
100-3201-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	36,850	36,821	-
100-3201-54.2200	VEHICLES	11,850	11,841	-	-	-	-	-
100-3201-55.2001	WORKERS COMPENSATION INS	72,520	72,512	77,460	77,420	101,471	76,104	101,471
100-3201-57.1003	VIPER EXPENSES	910	902	650	632	-	-	-
100-3201-57.2018	PRISONER EXPENSE	191,600	191,588	195,800	195,769	150,000	91,597	150,000
100-3201-57.4000	BAD DEBTS	-	-	-	-	-	(151)	-
100-3201-57.6001	MISCELLANEOUS EXPENSE	1,650	1,645	400	244	365	364	-
100-3201-58.2001	INTEREST EXPENSE	6,365	6,281	4,575	4,567	3,750	1,566	-
100-3201-58.3002	OVER/SHORT TELLERS	-	(8)	100	82	-	(4)	-

GENERAL FUND EXPENDITURES
POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-3201-58.6001	DEBT SERVICE	82,125	82,088	84,525	84,302	84,525	72,491	-
TOTAL POLICE DEPARTMENT		**7,127,323**	**6,940,566**	**7,496,435**	**7,178,397**	**7,503,875**	**5,328,126**	**7,771,103**

GENERAL FUND EXPENDITURES
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-3501-51.1101	REGULAR EMPLOYEES WAGES	3,028,537	3,078,553	3,091,741	3,047,439	3,109,960	2,271,270	3,215,478
100-3501-51.1105	PHONE ALLOCATIONS	9,360	8,935	9,360	9,630	10,200	11,950	16,500
100-3501-51.1107	EMT PAY	1,200	1,200	-	600	-	-	-
100-3501-51.1300	OVERTIME/ADDITIONAL HOURS	230,000	218,192	276,039	370,951	230,000	211,166	230,000
100-3501-51.1401	EMPS ANNUAL COMPENSATION	63,325	64,426	66,263	56,770	61,000	53,650	56,000
100-3501-51.2101	MEDICAL INSURANCE	724,800	720,062	739,296	730,307	798,000	498,274	844,750
100-3501-51.2102	DENTAL INSURANCE	46,100	42,944	46,100	43,124	71,619	32,244	75,916
100-3501-51.2103	LIFE INSURANCE	14,000	10,883	14,000	10,845	14,000	8,143	14,420
100-3501-51.2105	LONG TERM DISABILITY INSURANCE	9,700	10,557	11,550	10,128	11,550	6,840	11,897
100-3501-51.2106	VISION INSURANCE	-	6,622	6,775	6,642	10,194	4,870	11,723
100-3501-51.2200	SOCIAL SECURITY (FICA) CO	250,086	236,407	255,225	245,722	258,700	180,862	269,150
100-3501-51.2400	RETIREMENT CONTRIBUTIONS	725,014	728,340	731,270	720,651	429,500	322,781	429,500
100-3501-52.1200	PROFESSIONAL CONTRACTED S	2,000	324	1,035	782	2,000	253	1,925
100-3501-52.1202	LEGAL FEES	3,017	3,017	1,000	908	2,000	2,807	2,000
100-3501-52.1205	PHYSICAL EXAMINATIONS	19,190	19,186	13,000	12,131	18,000	10,085	18,000
100-3501-52.1302	SYSTEMS DEVELOPMENT MAINT	31	31	6,080	6,078	12,792	15,802	12,000
100-3501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	3,200	2,774	3,200	2,952	3,100	3,023	3,200
100-3501-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	3,010	2,175	3,010	2,267	6,470	4,887	4,642
100-3501-52.2201	EQUIPMENT REPAIRS/MAINT	71,918	55,461	66,000	65,907	66,500	58,483	65,000
100-3501-52.2202	BUILDING REPAIRS/MAINT	49,600	49,594	19,500	19,375	17,000	10,671	19,550
100-3501-52.2321	LEASED EQUPMENT	6,000	4,672	6,620	6,615	6,000	3,465	6,000
100-3501-52.2322	LEASED VEHICLES	-	-	-	-	7,700	1,115	17,500
100-3501-52.3101	FIRE/CASUALTY INSURANCE	15,360	12,942	24,860	24,459	23,620	22,576	17,370
100-3501-52.3102	LIABILITY INSURANCE	59,380	58,381	51,732	51,665	52,670	48,141	64,200
100-3501-52.3104	LAW ENFORCEMENT LIABILITY	5,244	5,210	10,870	10,867	12,000	5,099	12,000
100-3501-52.3201	TELEPHONE	1,830	1,825	1,478	1,309	1,570	796	1,570
100-3501-52.3202	INTERNET SERVICES	18,250	18,227	17,521	17,520	15,520	11,996	15,010
100-3501-52.3203	POSTAGE	200	39	240	239	200	95	200
100-3501-52.3301	ADVERTISING	60	56	500	8	200	40	200
100-3501-52.3302	ADVERTISING-LEGALS	40	40	-	-	-	-	-
100-3501-52.3303	MARKETING	4,236	4,236	2,000	1,705	4,000	3,138	3,600
100-3501-52.3400	PRINTING AND BINDING	100	73	500	186	500	66	500
100-3501-52.3601	ASSOCIATION DUES & MISC	3,100	3,068	4,500	4,193	5,000	1,442	4,800
100-3501-52.3603	CRIME LAB FEES	80	80	1,000	123	500	205	500
100-3501-52.3700	EDUCATION AND TRAINING/TRAVEL	74,400	74,395	87,400	87,355	85,000	51,137	79,500
100-3501-52.3801	PROFESSIONAL LICENSES	2,250	2,245	3,750	3,669	5,000	1,540	7,600
100-3501-52.3851	CONTRACTED SERVICES	9,285	9,284	14,465	14,462	13,500	4,689	16,100
100-3501-52.3901	PAYING AGENTS FEE	(250)	(253)	-	-	-	-	-
100-3501-53.1101	DIST SYS/ GEN SUPPLIES	27,327	27,327	28,655	28,653	32,500	18,578	30,000
100-3501-53.1111	MEDICAL SUPPLIES	16,300	16,252	20,550	20,488	20,450	11,800	20,405
100-3501-53.1201	UTILITIES	61,415	61,414	61,440	61,438	54,000	43,977	54,000
100-3501-53.1204	STORMWATER UTILITIES	1,675	1,445	1,450	1,447	1,500	1,447	1,500
100-3501-53.1220	NATURAL GAS	20	19	860	851	-	433	-
100-3501-53.1250	OIL	425	246	425	227	425	126	250
100-3501-53.1270	GAS	15,215	15,211	13,015	12,742	15,000	7,118	10,000
100-3501-53.1280	DIESEL FUEL	15,280	15,277	17,500	17,494	15,000	12,593	15,000
100-3501-53.1300	FOOD	1,200	1,191	3,000	2,389	3,000	834	2,500
100-3501-53.1400	BOOKS & PERIODICALS	4,150	4,129	3,000	2,823	6,000	4,622	5,000
100-3501-53.1601	SMALL EQUIPMENT	58,917	58,913	35,350	35,196	30,166	27,390	25,000
100-3501-53.1602	RADIOS	-	-	-	-	5,000	4,576	2,500
100-3501-53.1603	LIGHT TOOLS & RELATED	-	-	1,535	1,535	3,675	460	1,000
100-3501-53.1701	UNIFORMS	52,660	52,659	27,175	27,127	34,000	19,666	30,000
100-3501-53.1702	PERSONAL SAFETY EQUIPMENT	22,665	22,663	63,000	62,939	48,200	23,850	40,350
100-3501-53.1703	DIVE TEAM EQUIPMENT	4,130	4,119	3,308	3,305	3,220	-	-
100-3501-54.2100	MACHINERY & EQUIPMENT	21,850	21,849	23,350	23,301	-	-	-
100-3501-54.2200	VEHICLES	-	-	12,640	12,634	-	-	-
100-3501-55.2001	WORKERS COMPENSATION INS	59,526	59,525	61,900	61,900	81,130	60,849	81,130
100-3501-57.1000	INTERGOVERNMENTAL	600	600	600	-	-	-	-
100-3501-57.2029	FIRE SAFETY HOUSE EXP	3,905	3,823	2,000	1,352	5,000	1,684	2,500
100-3501-57.6001	MISCELLANEOUS EXPENSE	1,050	1,036	2,050	2,049	1,500	-	1,500
100-3501-58.2001	INTEREST EXPENSE	15,029	15,029	10,415	10,414	5,620	4,673	960
100-3501-58.6001	DEBT SERVICE	116,295	116,294	120,910	120,909	125,710	93,819	65,670
TOTAL FIRE DEPARTMENT		**5,953,287**	**5,953,224**	**6,102,008**	**6,098,797**	**5,856,661**	**4,202,096**	**5,937,566**

GENERAL FUND EXPENDITURES
STREET DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-4201-51.1101	REGULAR EMPLOYEES WAGES	636,948	587,991	538,726	403,396	504,050	312,621	583,124
100-4201-51.1105	PHONE ALLOCATIONS	2,220	2,605	2,700	675	3,000	1,990	4,440
100-4201-51.1300	OVERTIME/ADDITIONAL HOURS	44,000	31,304	44,000	30,376	40,000	37,546	40,000
100-4201-51.1401	EMPS ANNUAL COMPENSATION	18,872	18,373	18,837	10,453	12,000	8,813	12,000
100-4201-51.2101	MEDICAL INSURANCE	141,100	145,839	143,922	110,237	148,800	76,076	152,160
100-4201-51.2102	DENTAL INSURANCE	9,200	8,781	9,200	6,902	12,232	5,458	12,966
100-4201-51.2103	LIFE INSURANCE	3,300	2,359	3,300	1,901	3,300	1,550	3,399
100-4201-51.2105	LONG TERM DISABILITY INSURANCE	2,200	2,171	2,525	1,377	2,500	1,011	2,575
100-4201-51.2106	VISION INSURANCE	-	1,282	1,400	1,007	1,649	874	1,896
100-4201-51.2200	SOCIAL SECURITY (FICA) CO	52,262	44,313	44,795	31,057	41,800	26,205	48,950
100-4201-51.2400	RETIREMENT CONTRIBUTIONS	163,031	162,667	149,950	145,029	61,900	46,637	61,900
100-4201-51.2601	UNEMPLOYMENT CHARGES	-	2,660	-	-	-	-	-
100-4201-52.1200	PROFESSIONAL CONTRACTED S	5,385	5,385	485	186	420	60	455
100-4201-52.1202	LEGAL FEES	11,513	11,513	7,500	7,467	-	4,413	-
100-4201-52.1203	ENGINEERING SERVICES	18,393	18,393	40,000	-	30,000	850	-
100-4201-52.1205	PHYSICAL EXAMINATIONS	620	620	-	-	-	-	-
100-4201-52.1302	SYSTEMS DEVELOPMENT MAINT	16	16	650	600	650	385	700
100-4201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	800	656	800	738	770	756	800
100-4201-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	740	535	740	557	1,590	1,201	1,141
100-4201-52.2140	LAWN CARE	-	-	2,650	2,617	-	-	-
100-4201-52.2201	EQUIPMENT REPAIRS/MAINT	33,400	33,366	46,350	46,344	50,000	17,994	50,000
100-4201-52.2202	BUILDING REPAIRS/MAINT	23	23	-	-	-	306	-
100-4201-52.2203	EQUIPMENT MAINTENANCE	100	100	-	-	-	-	-
100-4201-52.2207	SIDEWALK REPAIRS	50,000	49,941	100,000	34,761	100,000	3,250	100,000
100-4201-52.2321	LEASED EQUPMENT	375	366	750	744	-	267	-
100-4201-52.2322	LEASED VEHICLES	-	-	-	-	14,300	3,797	28,000
100-4201-52.3101	FIRE/CASUALTY INSURANCE	4,060	3,421	4,060	3,767	3,640	3,477	4,110
100-4201-52.3102	LIABILITY INSURANCE	22,140	22,089	21,839	20,175	21,150	18,497	15,180
100-4201-52.3201	TELEPHONE	3,000	2,414	2,517	2,516	2,560	2,272	2,560
100-4201-52.3202	INTERNET SERVICES	400	531	2,457	2,436	1,930	2,338	3,231
100-4201-52.3203	POSTAGE	182	8	50	9	-	-	-
100-4201-52.3301	ADVERTISING	400	400	190	188	-	220	1,000
100-4201-52.3302	ADVERTISING-LEGALS	180	180	-	-	-	-	-
100-4201-52.3400	PRINTING AND BINDING	65	65	-	-	-	149	-
100-4201-52.3601	ASSOCIATION DUES & MISC	201	200	225	200	-	200	-
100-4201-52.3700	EDUCATION AND TRAINING/TRAVEL	1,776	1,776	2,500	2,496	3,000	672	3,000
100-4201-52.3851	CONTRACTED SERVICES	33,904	33,904	81,100	81,088	60,000	45,491	250,000
100-4201-53.1101	DIST SYS/ GEN SUPPLIES	17,470	17,469	14,751	14,750	20,000	25,849	20,000
100-4201-53.1102	ROCK, SAND & CEMENT	12,593	12,592	13,200	13,117	15,000	10,500	15,000
100-4201-53.1104	ASPHALT	18,600	18,548	20,000	19,117	30,000	14,879	30,000
100-4201-53.1201	UTILITIES	10,700	10,600	10,200	10,049	12,000	6,945	12,000
100-4201-53.1203	STREET LIGHT UTILITITES	209,645	223,750	201,500	201,174	225,000	132,507	225,000
100-4201-53.1204	STORMWATER UTILITIES	1,000	644	645	644	350	644	644
100-4201-53.1220	NATURAL GAS	900	517	250	-	-	-	-
100-4201-53.1250	OIL	400	375	500	379	1,000	293	2,000
100-4201-53.1270	GAS	4,200	4,153	5,400	5,351	7,500	2,749	8,500
100-4201-53.1280	DIESEL FUEL	18,375	23,079	21,200	21,177	22,000	13,116	26,000
100-4201-53.1300	FOOD	200	132	200	144	200	266	200
100-4201-53.1400	BOOKS & PERIODICALS	70	-	100	-	100	-	-
100-4201-53.1601	SMALL EQUIPMENT	4,100	4,088	14,000	13,983	15,000	2,600	10,000
100-4201-53.1603	LIGHT TOOLS & RELATED	400	369	1,500	961	3,000	148	3,000
100-4201-53.1701	UNIFORMS	8,321	8,321	6,000	5,934	-	4,437	-
100-4201-54.1400	INFRASTRUCTURE	-	(950)	-	-	-	4,180	-
100-4201-54.2100	MACHINERY & EQUIPMENT	-	9,398	-	-	-	-	-
100-4201-54.2200	VEHICLES	-	14,576	-	-	-	-	-
100-4201-55.2001	WORKERS COMPENSATION INS	14,078	14,078	14,630	14,624	19,167	14,373	19,167
100-4201-57.1000	INTERGOVERNMENTAL	650	650	-	-	-	-	-
100-4201-57.2002	LANDFILL FEES	30,400	35,350	32,200	32,137	35,000	7,787	35,000
100-4201-57.6001	MISCELLANEOUS EXPENSE	440	440	450	450	-	22	-
TOTAL STREET DEPARTMENT		**1,613,348**	**1,594,426**	**1,630,944**	**1,303,290**	**1,526,558**	**866,671**	**1,790,098**

GENERAL FUND EXPENDITURES
ENGINEERING DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-4202-51.1101	REGULAR EMPLOYEES WAGES	437,050	458,027	515,958	428,862	398,156	300,250	446,560
100-4202-51.1105	PHONE ALLOCATIONS	8,220	8,180	8,580	8,455	7,620	6,145	7,800
100-4202-51.1300	OVERTIME/ADDITIONAL HOURS	12,000	13,289	15,300	17,918	15,000	11,908	15,000
100-4202-51.1401	EMPS ANNUAL COMPENSATION	5,836	5,585	6,500	5,842	7,000	5,640	7,000
100-4202-51.2101	MEDICAL INSURANCE	72,500	87,892	73,950	63,063	85,200	49,420	89,150
100-4202-51.2102	DENTAL INSURANCE	5,000	5,102	5,000	3,868	6,612	3,240	7,009
100-4202-51.2103	LIFE INSURANCE	1,800	1,580	1,800	1,398	1,800	933	1,854
100-4202-51.2105	LONG TERM DISABILITY INSURANCE	1,500	1,629	1,875	1,270	2,400	860	2,472
100-4202-51.2106	VISION INSURANCE	-	739	800	522	820	469	943
100-4202-51.2200	SOCIAL SECURITY (FICA) CO	34,981	34,988	40,262	33,591	41,300	22,413	36,450
100-4202-51.2400	RETIREMENT CONTRIBUTIONS	78,643	71,606	76,550	70,078	61,500	44,282	61,900
100-4202-52.1200	PROFESSIONAL CONTRACTED S	400	67	42,325	19,120	385	51	35,315
100-4202-52.1202	LEGAL FEES	4,045	4,043	9,900	9,894	7,000	523	2,000
100-4202-52.1203	ENGINEERING SERVICES	20,000	4,236	20,000	833	3,500	-	10,000
100-4202-52.1302	SYSTEMS DEVELOPMENT MAINT	2,220	2,215	20,000	8,760	10,000	7,695	11,000
100-4202-52.1309	FINANCIAL SOFTWARE MAINTENANCE	500	403	500	461	475	472	470
100-4202-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	450	325	450	339	750	731	694
100-4202-52.2201	EQUIPMENT REPAIRS/MAINT	8,000	5,215	6,510	6,508	22,985	16,310	28,002
100-4202-52.2202	BUILDING REPAIRS/MAINT	4,450	789	520	519	1,000	195	-
100-4202-52.2203	EQUIPMENT MAINTENANCE	2,000	-	17,200	17,184	-	-	-
100-4202-52.2321	LEASED EQUPMENT	2,000	1,773	2,510	2,508	1,800	988	1,500
100-4202-52.2322	LEASED VEHICLES	-	-	-	-	20,800	15,125	20,800
100-4202-52.3101	FIRE/CASUALTY INSURANCE	1,740	1,466	1,740	1,615	1,700	1,490	2,850
100-4202-52.3102	LIABILITY INSURANCE	8,300	8,131	8,070	7,222	11,680	6,729	10,510
100-4202-52.3201	TELEPHONE	3,500	1,991	2,984	466	500	369	500
100-4202-52.3202	INTERNET SERVICES	4,090	4,087	6,303	5,776	6,400	4,270	5,738
100-4202-52.3203	POSTAGE	65	62	50	36	100	52	100
100-4202-52.3301	ADVERTISING	500	397	350	350	500	105	500
100-4202-52.3302	ADVERTISING-LEGALS	1,200	-	-	-	100	-	100
100-4202-52.3400	PRINTING AND BINDING	250	65	600	195	420	420	1,500
100-4202-52.3601	ASSOCIATION DUES & MISC	8,000	6,995	8,673	8,004	9,000	8,395	10,000
100-4202-52.3700	EDUCATION AND TRAINING/TRAVEL	14,500	11,592	9,591	7,056	9,398	6,713	14,000
100-4202-52.3851	CONTRACTED SERVICES	78,809	50,528	35,800	35,795	104,783	17,571	25,000
100-4202-52.3901	PAYING AGENTS FEE	-	(601)	-	-	-	-	-
100-4202-53.1101	DIST SYS/ GEN SUPPLIES	12,700	12,700	9,702	9,703	13,400	5,219	13,400
100-4202-53.1201	UTILITIES	18,155	18,151	19,000	17,150	17,455	10,717	18,000
100-4202-53.1204	STORMWATER UTILITIES	995	993	993	359	500	359	500
100-4202-53.1220	NATURAL GAS	2,570	2,565	1,950	1,938	1,500	1,539	1,500
100-4202-53.1250	OIL	200	136	260	92	150	41	150
100-4202-53.1270	GAS	9,325	8,991	10,000	9,067	9,500	4,689	9,500
100-4202-53.1300	FOOD	200	117	200	10	150	17	150
100-4202-53.1400	BOOKS & PERIODICALS	200	32	300	47	150	-	150
100-4202-53.1601	SMALL EQUIPMENT	10,675	10,673	10,019	9,287	17,900	2,496	33,000
100-4202-53.1701	UNIFORMS	1,800	1,110	1,800	1,708	1,600	896	1,600
100-4202-55.2001	WORKERS COMPENSATION INS	11,906	11,905	13,050	13,046	16,235	12,177	16,235
100-4202-57.6001	MISCELLANEOUS EXPENSE	375	375	-	-	-	-	-
TOTAL ENGINEERING DEPARTMENT		**891,650**	**860,144**	**1,007,925**	**829,915**	**919,224**	**571,914**	**950,902**

GENERAL FUND EXPENDITURES
AUTO SHOP DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-4901-51.1101	REGULAR EMPLOYEES WAGES	297,592	261,808	297,152	263,814	269,180	195,286	274,519
100-4901-51.1102	TOOL ALLOTMENT	5,700	5,368	5,700	5,225	5,700	3,610	6,175
100-4901-51.1105	PHONE ALLOCATIONS	2,340	2,740	2,940	2,640	2,580	1,720	3,480
100-4901-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	3,483	4,000	10,101	7,000	4,298	7,000
100-4901-51.1401	EMPS ANNUAL COMPENSATION	6,450	5,413	6,725	2,776	4,000	3,654	5,300
100-4901-51.2101	MEDICAL INSURANCE	46,600	26,683	47,532	35,085	35,200	25,097	39,660
100-4901-51.2102	DENTAL INSURANCE	4,100	2,655	4,100	3,173	5,246	2,372	5,561
100-4901-51.2103	LIFE INSURANCE	1,600	1,020	1,600	1,023	1,600	742	1,648
100-4901-51.2105	LONG TERM DISABILITY INSURANCE	700	553	475	794	450	632	464
100-4901-51.2106	VISION INSURANCE	-	213	200	318	485	237	558
100-4901-51.2200	SOCIAL SECURITY (FICA) CO	23,687	20,278	23,875	20,847	21,800	15,323	22,700
100-4901-51.2400	RETIREMENT CONTRIBUTIONS	45,895	39,971	50,200	43,747	27,400	20,626	27,400
100-4901-52.1200	PROFESSIONAL CONTRACTED S	225	38	225	87	210	28	175
100-4901-52.1302	SYSTEMS DEVELOPMENT MAINT	500	31	200	77	300	135	200
100-4901-52.1309	FINANCIAL SOFTWARE MAINTENANCE	350	303	350	323	340	331	360
100-4901-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	350	253	350	264	750	568	540
100-4901-52.2201	EQUIPMENT REPAIRS/MAINT	11,000	6,102	2,700	2,567	5,800	6,457	2,500
100-4901-52.2202	BUILDING REPAIRS/MAINT	9,200	7,567	9,600	9,548	9,300	1,024	2,000
100-4901-52.2321	LEASED EQUPMENT	700	602	982	982	900	507	700
100-4901-52.2322	LEASED VEHICLES	-	-	-	-	14,300	13,888	-
100-4901-52.3101	FIRE/CASUALTY INSURANCE	1,390	1,229	1,460	1,355	1,310	1,250	1,580
100-4901-52.3102	LIABILITY INSURANCE	5,830	5,720	5,667	5,071	5,170	4,726	5,840
100-4901-52.3201	TELEPHONE	1,500	776	844	737	760	529	760
100-4901-52.3202	INTERNET SERVICES	220	218	280	279	250	243	367
100-4901-52.3203	POSTAGE	50	-	-	-	-	-	-
100-4901-52.3301	ADVERTISING	419	419	400	60	-	180	-
100-4901-52.3601	ASSOCIATION DUES & MISC	45	45	82	82	-	-	-
100-4901-52.3700	EDUCATION AND TRAINING/TRAVEL	5,466	3,812	2,000	1,989	5,000	1,277	5,300
100-4901-52.3851	CONTRACTED SERVICES	72,500	70,421	72,000	91,011	68,000	14,433	68,000
100-4901-53.1101	DIST SYS/ GEN SUPPLIES	13,399	13,317	9,207	9,207	9,800	6,651	10,000
100-4901-53.1109	PORTERDALE EXPENSES	3,000	-	-	-	-	-	-
100-4901-53.1201	UTILITIES	5,600	5,578	6,650	6,630	5,000	3,996	6,000
100-4901-53.1250	OIL	575	564	1,110	1,107	60	(8,943)	100
100-4901-53.1270	GAS	1,200	1,187	1,007	1,007	1,000	457	1,000
100-4901-53.1280	DIESEL FUEL	725	518	500	470	700	222	300
100-4901-53.1300	FOOD	100	88	5	5	-	24	-
100-4901-53.1601	SMALL EQUIPMENT	1,801	1,760	4,434	4,406	1,500	454	3,600
100-4901-53.1603	LIGHT TOOLS & RELATED	-	-	113	112	-	-	-
100-4901-53.1701	UNIFORMS	5,500	3,581	3,500	2,695	4,500	1,000	3,500
100-4901-54.2100	MACHINERY & EQUIPMENT	8,400	8,361	-	-	-	-	-
100-4901-55.2001	WORKERS COMPENSATION INS	6,510	6,508	6,750	6,747	8,843	6,633	8,843
100-4901-57.6001	MISCELLANEOUS EXPENSE	500	481	-	-	-	-	-
TOTAL AUTO SHOP DEPARTMENT		**595,719**	**509,664**	**574,915**	**536,361**	**524,434**	**329,667**	**516,130**

GENERAL FUND EXPENDITURES
CEMETERY & PARKS DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-4951-51.1101	REGULAR EMPLOYEES WAGES	42,570	27,242	29,869	29,073	31,388	38,661	97,349
100-4951-51.1105	PHONE ALLOCATIONS	600	-	-	330	360	240	720
100-4951-51.1300	OVERTIME/ADDITIONAL HOURS	1,000	249	1,000	859	1,000	696	1,000
100-4951-51.1401	EMPS ANNUAL COMPENSATION	900	-	900	-	600	1,089	1,450
100-4951-51.2100	GROUP INSURANCE	-	1,623	-	-	-	-	-
100-4951-51.2101	MEDICAL INSURANCE	13,500	10,016	13,770	13,416	13,600	14,753	14,030
100-4951-51.2102	DENTAL INSURANCE	900	619	900	835	1,379	1,001	1,462
100-4951-51.2103	LIFE INSURANCE	300	125	300	198	300	231	309
100-4951-51.2105	LONG TERM DISABILITY INSURANCE	200	52	125	51	100	122	103
100-4951-51.2106	VISION INSURANCE	-	73	103	103	156	128	179
100-4951-51.2200	SOCIAL SECURITY (FICA) CO	3,379	1,763	2,375	1,952	2,510	2,775	7,700
100-4951-51.2400	RETIREMENT CONTRIBUTIONS	19,048	19,048	21,960	19,659	-	929	-
100-4951-52.1200	PROFESSIONAL CONTRACTED S	50	8	40	17	35	6	70
100-4951-52.1202	LEGAL FEES	30	28	2,090	2,087	-	833	-
100-4951-52.1302	SYSTEMS DEVELOPMENT MAINT	20	15	-	-	-	-	-
100-4951-52.1309	FINANCIAL SOFTWARE MAINTENANCE	100	50	100	92	100	94	110
100-4951-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	75	54	75	56	160	122	116
100-4951-52.2140	LAWN CARE	9,050	9,046	15,300	15,291	10,000	13,360	14,000
100-4951-52.2201	EQUIPMENT REPAIRS/MAINT	2,900	2,857	2,233	1,714	6,000	6,731	6,500
100-4951-52.2202	BUILDING REPAIRS/MAINT	500	491	7,000	6,928	2,000	254	-
100-4951-52.2209	ACADEMY SPRINGS	8,000	7,914	2,000	-	2,000	-	2,000
100-4951-52.2321	LEASED EQUPMENT	1	-	-	-	-	-	-
100-4951-52.2322	LEASED VEHICLES	-	-	-	-	14,300	2,372	14,300
100-4951-52.3101	FIRE/CASUALTY INSURANCE	300	252	300	278	270	257	640
100-4951-52.3102	LIABILITY INSURANCE	1,090	1,067	1,060	949	970	884	2,340
100-4951-52.3201	TELEPHONE	150	21	25	11	50	8	50
100-4951-52.3202	INTERNET SERVICES	60	46	66	61	50	68	103
100-4951-52.3601	ASSOCIATION DUES & MISC	-	-	400	400	-	-	-
100-4951-52.3851	CONTRACTED SERVICES	81,500	68,339	61,800	61,757	71,000	45,529	60,000
100-4951-53.1101	DIST SYS/ GEN SUPPLIES	5,094	4,946	6,500	3,815	20,000	2,936	9,500
100-4951-53.1201	UTILITIES	1,075	1,074	1,010	1,008	1,000	680	1,000
100-4951-53.1204	STORMWATER UTILITIES	1,375	1,180	1,500	1,180	1,200	1,668	1,800
100-4951-53.1250	OIL	25	21	50	31	50	10	50
100-4951-53.1270	GAS	4,465	4,464	5,080	5,078	5,000	3,605	5,000
100-4951-53.1280	DIESEL FUEL	725	-	725	-	-	-	-
100-4951-53.1601	SMALL EQUIPMENT	2,325	2,322	7,000	6,777	7,000	2,429	7,000
100-4951-53.1701	UNIFORMS	225	221	-	-	-	145	1,400
100-4951-55.2001	WORKERS COMPENSATION INS	1,095	1,091	1,131	1,131	1,482	1,116	1,482
100-4951-57.6001	MISCELLANEOUS EXPENSE	-	-	8	7	-	-	-
TOTAL CEMETERY & PARKS DEPARTMENT		**202,627**	**166,317**	**186,795**	**175,144**	**194,060**	**143,732**	**251,763**

GENERAL FUND EXPENDITURES
RECREATION DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-6120-51.1101	REGULAR EMPLOYEES WAGES	103,855	106,327	106,975	108,734	112,760	66,576	73,986
100-6120-51.1300	OVERTIME/ADDITIONAL HOURS	1,800	827	500	1,470	1,000	410	1,000
100-6120-51.1401	EMPS ANNUAL COMPENSATION	9,200	9,097	9,351	4,424	6,000	1,381	1,500
100-6120-51.2101	MEDICAL INSURANCE	25,100	24,879	25,602	24,994	27,200	12,154	28,550
100-6120-51.2102	DENTAL INSURANCE	1,700	1,581	1,700	1,599	2,643	818	2,802
100-6120-51.2103	LIFE INSURANCE	550	396	550	396	550	214	567
100-6120-51.2105	LONG TERM DISABILITY INSURANCE	400	382	425	376	450	217	464
100-6120-51.2106	VISION INSURANCE	-	204	225	207	315	103	362
100-6120-51.2200	SOCIAL SECURITY (FICA) CO	8,083	7,670	8,275	7,911	8,750	4,904	5,900
100-6120-51.2400	RETIREMENT CONTRIBUTIONS	38,095	38,095	41,425	38,496	23,400	17,550	23,400
100-6120-52.1200	PROFESSIONAL CONTRACTED S	75	13	75	29	70	9	35
100-6120-52.1309	FINANCIAL SOFTWARE MAINTENANCE	150	101	105	97	100	99	110
100-6120-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	150	108	110	83	240	179	170
100-6120-52.3101	FIRE/CASUALTY INSURANCE	720	611	560	520	500	480	320
100-6120-52.3102	LIABILITY INSURANCE	2,110	2,066	1,936	1,835	1,870	1,710	1,170
100-6120-52.3201	TELEPHONE	200	-	-	-	-	-	-
100-6120-52.3202	INTERNET SERVICES	115	113	94	94	150	119	180
100-6120-53.1101	DIST SYS/ GEN SUPPLIES	45	41	-	-	-	-	-
100-6120-53.1201	UTILITIES	715	188	500	-	350	-	-
100-6120-53.1204	STORMWATER UTILITIES	1,250	1,066	1,067	1,067	1,200	1,067	1,060
100-6120-53.1270	GAS	-	-	-	(5)	-	-	-
100-6120-55.2001	WORKERS COMPENSATION INS	2,175	2,173	2,250	2,249	2,948	2,214	2,948
TOTAL RECREATION DEPARTMENT		**196,488**	**195,938**	**201,725**	**194,576**	**190,496**	**110,204**	**144,524**

GENERAL FUND EXPENDITURES
PLANNING & ZONING DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-7410-51.1101	REGULAR EMPLOYEES WAGES	437,932	438,072	455,320	435,872	480,020	290,532	442,541
100-7410-51.1104	CLOTHING ALLOWANCE	180	182	-	182	-	(7)	-
100-7410-51.1105	PHONE ALLOCATIONS	6,300	6,300	6,300	6,000	6,300	3,775	7,500
100-7410-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	21,788	20,000	24,697	20,000	23,574	20,000
100-7410-51.1401	EMPS ANNUAL COMPENSATION	8,788	6,786	7,000	7,568	8,000	5,603	8,000
100-7410-51.2101	MEDICAL INSURANCE	87,900	85,523	89,658	89,870	98,000	55,481	101,430
100-7410-51.2102	DENTAL INSURANCE	5,500	4,745	5,500	5,031	8,468	3,769	8,976
100-7410-51.2103	LIFE INSURANCE	1,950	1,454	1,950	1,404	1,950	890	2,009
100-7410-51.2105	LONG TERM DISABILITY INSURANCE	1,300	1,376	1,525	1,511	1,500	697	1,545
100-7410-51.2106	VISION INSURANCE	-	746	775	793	1,234	605	1,419
100-7410-51.2200	SOCIAL SECURITY (FICA) CO	35,528	33,476	36,850	32,009	38,000	21,725	36,600
100-7410-51.2400	RETIREMENT CONTRIBUTIONS	84,540	82,912	88,880	85,598	60,400	45,633	60,400
100-7410-51.2500	TUITION REIMBURSEMENTS	-	-	-	-	-	-	5,000
100-7410-52.1200	PROFESSIONAL CONTRACTED S	225	38	1,725	87	245	28	245
100-7410-52.1202	LEGAL FEES	82,100	82,081	35,000	24,861	31,088	14,143	50,000
100-7410-52.1205	PHYSICAL EXAMINATIONS	430	427	-	-	-	-	-
100-7410-52.1302	SYSTEMS DEVELOPMENT MAINT	20	15	8,891	-	2,200	-	2,200
100-7410-52.1309	FINANCIAL SOFTWARE MAINTENANCE	350	303	350	323	340	331	360
100-7410-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	50	36	50	38	100	81	77
100-7410-52.2201	EQUIPMENT REPAIRS/MAINT	2,910	2,907	2,500	1,127	3,000	1,348	3,000
100-7410-52.2202	BUILDING REPAIRS/MAINT	1,000	893	2,000	1,649	1,500	696	3,000
100-7410-52.2321	LEASED EQUPMENT	3,335	2,832	4,000	3,592	4,000	2,160	4,000
100-7410-52.2322	LEASED VEHICLES	-	-	-	-	7,200	6,865	7,200
100-7410-52.3101	FIRE/CASUALTY INSURANCE	1,460	1,229	1,460	1,355	1,300	1,250	2,220
100-7410-52.3102	LIABILITY INSURANCE	15,450	15,333	5,299	4,742	4,830	4,419	8,180
100-7410-52.3201	TELEPHONE	1,000	490	1,581	1,579	1,600	1,528	1,600
100-7410-52.3202	INTERNET SERVICES	750	664	1,137	1,132	2,200	1,558	2,283
100-7410-52.3203	POSTAGE	2,500	1,802	2,500	1,734	2,500	1,662	3,000
100-7410-52.3301	ADVERTISING	2,500	1,901	3,500	3,190	4,000	2,050	5,000
100-7410-52.3302	ADVERTISING-LEGALS	4,000	950	-	-	1,500	-	5,000
100-7410-52.3303	MARKETING	300	16	300	185	300	-	2,000
100-7410-52.3400	PRINTING AND BINDING	1,400	775	1,500	1,120	2,500	376	3,000
100-7410-52.3500	TRAVEL	1,000	-	-	-	1,000	-	3,000
100-7410-52.3601	ASSOCIATION DUES & MISC	1,500	1,082	1,525	1,523	1,500	471	3,000
100-7410-52.3700	EDUCATION AND TRAINING/TRAVEL	18,000	10,599	12,400	12,391	15,000	11,077	15,000
100-7410-52.3851	CONTRACTED SERVICES	42,000	41,931	70,800	70,768	121,500	145,680	285,000
100-7410-52.3901	PAYING AGENTS FEE	-	(167)	-	-	-	-	-
100-7410-53.1101	DIST SYS/ GEN SUPPLIES	5,000	3,901	4,500	2,178	4,500	3,699	5,500
100-7410-53.1250	OIL	100	8	100	12	32	20	100
100-7410-53.1270	GAS	3,000	1,727	3,000	2,011	3,700	2,391	5,000
100-7410-53.1300	FOOD	500	134	1,050	990	250	49	1,000
100-7410-53.1400	BOOKS & PERIODICALS	1,500	150	1,800	52	1,800	-	2,000
100-7410-53.1601	SMALL EQUIPMENT	5,000	568	8,207	6,976	7,500	7,982	8,600
100-7410-53.1701	UNIFORMS	3,400	3,394	1,500	1,247	1,550	508	5,000
100-7410-54.1400	INFRASTRUCTURE	200	190	-	-	-	-	-
100-7410-54.2300	FURNITURE AND FIXTURES	-	-	-	-	4,000	-	-
100-7410-55.2001	WORKERS COMPENSATION INS	7,590	7,590	7,880	7,877	10,324	7,740	10,324
100-7410-57.2010	TREE PRESERVATION	80,000	59,762	100,000	50,768	100,000	47,321	100,000
100-7410-57.4000	BAD DEBTS	-	-	500	500	-	-	-
100-7410-57.6001	MISCELLANEOUS EXPENSE	2,500	1,745	2,500	-	-	-	2,500
100-7410-58.3002	OVER/SHORT TELLERS	25	25	-	-	-	-	25
TOTAL PLANNING & ZONING DEPARTMENT		**981,013**	**928,691**	**1,001,313**	**894,542**	**1,066,931**	**717,710**	**1,243,834**

GENERAL FUND EXPENDITURES
ECONOMIC DEVELOPMENT DEPARTMENT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-7520-51.1101	REGULAR EMPLOYEES WAGES	-	-	-	-	-	-	88,359
100-7520-51.1105	PHONE ALLOCATIONS	-	-	-	-	-	-	1,200
100-7520-51.1401	EMPS ANNUAL COMPENSATION	-	-	-	-	-	-	825
100-7520-51.2101	MEDICAL INSURANCE	-	-	-	-	-	-	22,920
100-7520-51.2102	DENTAL INSURANCE	-	-	-	-	-	-	1,368
100-7520-51.2103	LIFE INSURANCE	-	-	-	-	-	-	240
100-7520-51.2105	LONG TERM DISABILITY INSURANCE	-	-	-	-	-	-	645
100-7520-51.2106	VISION INSURANCE	-	-	-	-	-	-	240
100-7520-51.2200	SOCIAL SECURITY (FICA) CO	-	-	-	-	-	-	6,950
100-7520-51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	6,863
100-7520-52.1200	PROFESSIONAL CONTRACTED S	-	-	-	-	-	-	35
100-7520-52.3203	POSTAGE	-	-	-	-	-	-	240
100-7520-52.3601	ASSOCIATION DUES & MISC	-	-	-	-	-	-	15,000
100-7520-52.3700	EDUCATION AND TRAINING/TRAVEL	-	-	-	-	-	-	15,000
100-7520-52.3851	CONTRACTED SERVICES	-	-	-	-	-	-	30,000
100-7520-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	103,034
TOTAL ECONOMIC DEVELOPMENT DEPARTMENT		**-**	**-**	**-**	**-**	**-**	**-**	**292,919**

CAPITAL PROJECTS FUND REVENUES AND EXPENDITURES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
350-0000-33.1000	FEDERAL GOVT GRANTS	594,000	-	1,311,628	-	-	-	-
350-0000-33.4003	GDOT STATE AID	2,240,000	-	2,154,848	254,848	2,150,000	-	-
350-0000-33.4004	TEA GRANT	500,000	-	500,000	-	-	-	-
350-0000-33.4302	DCA GRANT	-	-	750,000	-	-	-	-
350-0000-37.1000	CONTRIBUTIONS & DONATIONS	-	-	658,190	15,013	-	-	-
350-0000-39.0001	USE OF FUND BALANCE	-	-	260,452	-	793,958	-	600,000
350-0000-39.1201	TRANSFER IN	1,468,041	1,466,541	1,074,221	1,074,221	2,380,702	1,542,196	1,270,500
TOTAL CAPITAL PROJECTS FUND REVENUES		**4,802,041**	**1,466,541**	**6,709,339**	**1,344,082**	**5,324,660**	**1,542,196**	**1,870,500**
350-1510-54.1100	SITES/LAND	91,088	91,087	-	-	-	-	-
350-1510-54.1300	BUILDINGS AND BUILDING IM	-	-	276,922	-	875,582	215,506	-
350-1510-57.9000	CONTINGENCIES	87,094	-	122,495	-	31,125	-	-
350-1535-54.2200	VEHICLES	19,008	19,008	-	-	-	-	-
350-1536-54.2100	MACHINERY & EQUIPMENT	36,529	36,528	16,000	-	195,800	32,999	58,300
350-1536-54.2400	COMPUTERS	26,120	26,120	55,587	-	40,000	41,357	-
350-1565-54.1300	BUILDINGS AND BUILDING IM	140,000	-	188,113	188,112	405,610	405,610	220,000
350-1571-54.1400	INFRASTRUCTURE	49,000	30,646	10,308	10,307	92,000	26,388	34,000
350-1571-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	7,632	180,000
350-1571-54.2400	COMPUTERS	-	-	-	-	-	-	8,300
350-3201-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	410,196	406,264	-
350-3201-54.2100	MACHINERY & EQUIPMENT	5,974	5,974	5,350	-	-	-	10,000
350-3201-54.2200	VEHICLES	344,640	344,639	250,000	172,397	75,286	75,286	-
350-3501-54.1300	BUILDINGS AND BUILDING IM	20,744	20,744	4,051	4,051	-	2,729	-
350-3501-54.2100	MACHINERY & EQUIPMENT	45,808	45,808	23,549	23,548	125,061	45,192	256,500
350-3501-54.2200	VEHICLES	27,645	27,645	-	-	600,000	-	600,000
350-3501-54.2300	FURNITURE AND FIXTURES	-	-	-	-	-	-	71,400
350-3501-54.2400	COMPUTERS	17,858	17,858	-	-	-	-	-
350-4201-54.1200	SITE IMPROVEMENTS	1,094,000	-	1,911,628	-	-	-	-
350-4201-54.1400	INFRASTRUCTURE	2,418,924	163,924	3,789,086	355,910	2,310,000	928,460	-
350-4201-54.2100	MACHINERY & EQUIPMENT	340,432	340,431	-	-	164,000	150,828	72,000
350-4201-54.2200	VEHICLES	-	-	56,250	56,250	-	-	360,000
350-4202-54.2400	COMPUTERS	7,886	6,386	-	-	-	-	-
350-7410-54.2200	VEHICLES	29,291	29,291	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		**4,802,041**	**1,206,089**	**6,709,339**	**810,575**	**5,324,660**	**2,338,251**	**1,870,500**

NEIGHBORHOOD STABILIZATION PROGRAM REVENUE AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
201-7301-38.1005	PROGRAM INCOME	17,930	16,331	16,335	16,331	16,335	12,248	16,335
TOTAL NSP REVENUE		**17,930**	**16,331**	**16,335**	**16,331**	**16,335**	**12,248**	**16,335**
201-7301-58.3001	BANK SERVICE CHARGES	10	10	-	(5)	-	-	-
TOTAL NSP EXPENSE		**10**	**10**	**-**	**(5)**	**-**	**-**	**-**

WORKER'S COMP FUND REVENUE AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
202-1510-36.1001	INTEREST REVENUES	28,000	27,338	22,618	22,618	-	20,815	-
202-1510-36.3001	CNG FMV INVESTMENTS	-	(22,744)	25,684	25,684	-	10,114	-
202-1520-38.3000	REIM FOR DAMAGED PROPERTY	-	-	516,122	516,122	-	73,005	-
202-1520-39.0001	USE OF FUND BALANCE	-	-	176,838	-	-	-	-
202-1520-39.1202	W/C SELF INSURANCE REV	366,380	366,380	447,540	447,540	510,000	382,536	476,080
TOTAL WORKER'S COMP REVENUE		**394,380**	**370,974**	**1,188,802**	**1,011,964**	**510,000**	**486,470**	**476,080**
202-1520-55.2201	CLAIMS WORKERS COMP INS	328,030	(7,991)	1,034,075	1,005,147	435,000	139,116	401,080
202-1520-55.2001	WORKERS COMPENSATION INS	66,350	66,178	154,727	154,708	75,000	65,134	75,000
TOTAL WORKER'S COMP EXPENDITURES		**394,380**	**58,187**	**1,188,802**	**1,159,855**	**510,000**	**204,250**	**476,080**

LEGION FIELD RECREATIONAL FACILITY REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
203-6149-38.1000	LEGION FIELD RENTAL INCOME	-	-	-	-	20,000	64,100	75,000
TOTAL LEGION FIELD REVENUES		**-**	**-**	**-**	**-**	**20,000**	**64,100**	**75,000**
203-6149-52.2202	LEGION FIELD REPAIRS & MAINTENANCE	-	-	-	-	20,000	3,379	47,000
203-6149-53.1201	UTILITIES	-	-	-	-	-	18,292	28,000
TOTAL LEGION FIELD EXPENDITURES		**-**	**-**	**-**	**-**	**20,000**	**21,671**	**75,000**

CONFISCATED ASSETS FUND REVENUES AND EXPENDITURES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
210-3202-34.4216	REIMB - OTHER	38,174	18,396	19,974	18,080	-	13,699	-
210-3202-36.1001	INTEREST REVENUES	4	3	5	3	-	3	-
210-3202-39.2100	SALE OF ASSETS	-	-	1,573	1,570	-	10,667	-
TOTAL SIU REVENUES		**38,178**	**18,399**	**21,552**	**19,653**	**-**	**24,369**	**-**
210-3202-52.1200	PROFESSIONAL CONTRACTED S	294	294	-	-	-	-	-
210-3202-52.1201	AUDITING & SYSTEM DEVEL	137	136	128	128	140	217	231
210-3202-52.2201	EQUIPMENT REPAIRS/MAINT	5,887	5,887	-	-	-	(11,946)	-
210-3202-52.2202	BUILDING REPAIRS/MAINT	521	520	-	-	-	-	-
210-3202-52.2310	RENTAL OF LAND AND BUILDI	14,004	14,004	16,104	16,100	14,304	10,503	15,000
210-3202-52.3201	TELEPHONE	149	149	-	-	-	-	-
210-3202-53.1101	DIST SYS/ GEN SUPPLIES	6,318	6,318	-	-	-	-	-
210-3202-53.1201	UTILITIES	3,537	3,537	3,950	3,907	-	2,978	-
210-3202-53.1300	FOOD	238	238	1,410	1,406	-	377	769
210-3202-53.1601	SMALL EQUIPMENT	20,344	20,344	-	-	-	450	-
210-3202-57.6001	MISCELLANEOUS EXPENSE	963	962	-	-	-	-	-
TOTAL SIU EXPENDITURES		**52,392**	**52,389**	**21,592**	**21,541**	**14,444**	**2,579**	**16,000**
210-3204-33.1002	DEA OVERTIME	-	-	165	163	-	25,928	-
210-3204-35.1302	IMPOUNDED FUNDS	123,938	71,792	116,144	127,515	14,444	174,598	16,000
210-3204-36.1001	INTEREST REVENUES	2	1	-	-	-	-	-
TOTAL CONFISCATION REVENUES		**123,940**	**71,793**	**116,309**	**127,678**	**14,444**	**200,526**	**16,000**
210-3204-52.1200	PROFESSIONAL CONTRACTED S	-	-	2,700	2,609	-	325	-
210-3204-52.1207	K-9 EXPENSE	-	-	210	209	-	-	-
210-3204-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	-	-	2,538	-
210-3204-52.2201	EQUIPMENT REPAIRS/MAINT	1,499	1,499	330	329	-	262	-
210-3204-52.2202	BUILDING REPAIRS/MAINT	325	325	-	-	-	-	-
210-3204-52.2203	EQUIPMENT MAINTENANCE	420	420	530	529	-	20	-
210-3204-52.2310	RENTAL OF LAND AND BUILDI	-	-	12,000	11,926	-	14,263	-
210-3204-52.2320	RENTAL OF EQUIPMENT & VEH	-	-	20,582	360	-	-	-
210-3204-52.3301	ADVERTISING	2,013	2,013	4,600	2,516	-	-	-
210-3204-52.3303	MARKETING	5,607	5,607	63	62	-	1,000	-
210-3204-52.3401	AWARDS & MEMORIALS	-	-	5,900	5,831	-	-	-
210-3204-52.3500	TRAVEL	-	-	34,200	34,104	-	23,798	-
210-3204-52.3601	ASSOCIATION DUES & MISC	739	739	3,400	3,374	-	4,030	-
210-3204-52.3700	EDUCATION AND TRAINING/TRAVEL	57,897	57,896	8,017	8,017	-	23,766	-
210-3204-52.3801	PROFESSIONAL LICENSES	3,983	3,983	-	-	-	-	-
210-3204-52.3850	CONTRACT LABOR	-	-	100	75	-	23,749	-
210-3204-52.3851	CONTRACTED SERVICES	-	-	1,400	1,375	-	4,030	-
210-3204-53.1101	DIST SYS/ GEN SUPPLIES	3,961	3,960	7,500	7,392	-	281	-
210-3204-53.1270	GAS	-	-	65	63	-	103	-
210-3204-53.1300	FOOD	5,573	5,572	3,432	3,432	-	1,358	-
210-3204-53.1601	SMALL EQUIPMENT	17,556	17,556	6,428	6,427	-	34,296	-
210-3204-53.1604	POLICE WEAPONS	-	-	675	674	-	3,855	-
210-3204-53.1701	UNIFORMS	4,230	4,230	2,797	2,797	-	39	-
210-3204-53.1704	OTHER OPERATING SUPPLIES	-	-	680	675	-	-	-
210-3204-54.1300	BUILDINGS AND BUILDING IM	5,923	5,923	-	-	-	-	-
210-3204-54.2200	VEHICLES	-	-	-	-	-	3,009	-
210-3204-57.2026	IMPOUNDED MONIES	-	-	660	-	-	-	-
TOTAL CONFISCATION EXPENDITURES		**109,726**	**109,723**	**116,269**	**92,776**	**-**	**140,722**	**-**

E-911 REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
215-3801-33.0000	Intergovernmental Revenue	103,000	101,190	-	-	-	-	-
215-3801-33.1000	FEDERAL GOVT GRANTS	-	4,449	-	-	-	-	-
215-3801-33.4000	STATE GOVERNMENT GRANTS	-	593	-	-	-	-	-
215-3801-33.7200	E-911 TELEPHONE SURCHARGE	1,600,000	1,727,333	1,800,000	2,183,742	1,800,000	1,412,061	2,075,000
215-3801-34.1400	PRINTING AND DUPLICATING	-	825	-	360	-	175	-
215-3801-34.2500	E-911 CHARGES	88,000	97,801	90,000	112,150	100,000	76,042	82,468
215-3801-34.4215	RMB- NC COMMUNICATIONS	932,667	851,742	862,018	632,426	891,312	485,291	962,400
215-3801-38.9001	MISCELLANEOUS INCOME	97,399	-	-	-	-	-	-
215-3801-39.0001	USE OF FUND BALANCE	-	-	415,902	-	164,000	-	35,000
215-3801-39.1201	OPERATING TRANSFERS IN	932,667	750,552	862,018	632,426	891,312	210,756	425,543
215-3801-39.2100	SALE OF ASSETS	-	-	-	-	-	2,810	-
TOTAL E911 REVENUES		**3,753,733**	**3,534,485**	**4,029,938**	**3,561,104**	**3,846,624**	**2,187,135**	**3,580,411**
215-3801-51.1101	REGULAR EMPLOYEES WAGES	1,394,397	1,216,422	1,420,245	1,226,906	1,454,800	860,704	1,432,463
215-3801-51.1105	PHONE ALLOCATIONS	8,400	8,300	8,400	8,100	8,400	5,400	8,400
215-3801-51.1300	OVERTIME/ADDITIONAL HOURS	143,197	256,639	145,000	301,860	225,000	219,674	250,000
215-3801-51.1401	EMPS ANNUAL COMPENSATION	17,500	16,888	18,230	18,225	19,000	16,857	19,000
215-3801-51.2100	GROUP INSURANCE	-	122	-	-	-	-	-
215-3801-51.2101	MEDICAL INSURANCE	300,900	261,784	306,918	261,567	280,800	159,337	295,430
215-3801-51.2102	DENTAL INSURANCE	16,800	15,822	17,650	17,642	29,612	12,109	31,389
215-3801-51.2103	LIFE INSURANCE	6,900	5,290	6,900	5,337	6,900	3,758	7,107
215-3801-51.2105	LONG TERM DISABILITY INSURANCE	3,600	3,677	4,025	3,578	4,000	2,351	4,120
215-3801-51.2106	VISION INSURANCE	-	2,436	2,675	2,666	4,124	1,859	4,743
215-3801-51.2200	SOCIAL SECURITY (FICA) CO	106,925	105,833	120,775	109,811	131,100	77,376	130,850
215-3801-51.2400	RETIREMENT CONTRIBUTIONS	226,430	199,823	204,610	186,986	130,100	98,061	130,100
215-3801-51.2601	UNEMPLOYMENT CHARGES	-	7,590	3,370	3,367	5,000	-	4,000
215-3801-52.1200	PROFESSIONAL CONTRACTED S	2,225	375	635	589	1,155	281	1,155
215-3801-52.1201	AUDITING & SYSTEM DEVEL	1,791	1,163	1,300	1,210	1,230	1,230	1,311
215-3801-52.1202	LEGAL FEES	3,500	2,363	1,200	1,155	3,500	504	2,100
215-3801-52.1205	PHYSICAL EXAMINATIONS	2,000	1,046	2,350	2,350	2,000	1,300	2,000
215-3801-52.1206	DRUG TESTS	852	852	-	-	-	-	-
215-3801-52.1302	SYSTEMS DEVELOPMENT MAINT	33,872	33,872	12,400	12,376	30,000	14,179	28,478
215-3801-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,900	1,614	1,900	1,753	1,800	1,795	1,860
215-3801-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	1,775	1,283	1,776	1,338	3,820	2,883	2,738
215-3801-52.2201	EQUIPMENT REPAIRS/MAINT	17,000	16,955	10,800	10,787	15,000	2,890	5,000
215-3801-52.2202	BUILDING REPAIRS/MAINT	13,500	12,489	13,100	13,086	13,500	2,682	10,000
215-3801-52.2203	EQUIPMENT MAINTENANCE	598,612	548,763	605,221	476,742	650,500	379,566	503,250
215-3801-52.2301	RENT	60,660	60,660	60,660	60,660	60,660	20,220	60,660
215-3801-52.2321	LEASED EQUPMENT	42,500	40,743	40,880	40,850	44,830	36,817	48,000
215-3801-52.2322	LEASED VEHICLES	-	-	-	-	13,800	4,155	16,650
215-3801-52.3101	FIRE/CASUALTY INSURANCE	11,075	11,072	13,750	13,726	10,610	10,230	10,430
215-3801-52.3102	LIABILITY INSURANCE	35,960	35,957	31,260	30,784	31,439	42,031	38,520
215-3801-52.3104	LAW ENFORCEMENT LIABILITY	23,000	22,807	20,800	20,786	25,000	19,281	21,000
215-3801-52.3201	TELEPHONE	127,828	127,824	152,434	139,997	120,000	87,808	120,000
215-3801-52.3202	INTERNET SERVICES	54,400	54,612	57,317	57,291	59,000	47,076	56,000
215-3801-52.3203	POSTAGE	500	216	500	178	500	21	350
215-3801-52.3301	ADVERTISING	1,500	-	1,500	80	-	-	-
215-3801-52.3400	PRINTING AND BINDING	1,000	-	1,000	34	1,000	75	1,000
215-3801-52.3601	ASSOCIATION DUES & MISC	1,000	485	1,000	409	2,000	668	1,000
215-3801-52.3700	EDUCATION AND TRAINING/TRAVEL	27,000	11,534	27,000	16,189	27,000	12,162	24,850
215-3801-52.3851	CONTRACTED SERVICES	152,000	151,922	194,000	193,088	150,000	136,750	156,688
215-3801-53.1101	DIST SYS/ GEN SUPPLIES	9,000	6,074	9,000	6,055	9,000	4,826	7,500
215-3801-53.1201	UTILITIES	50,450	50,416	44,150	44,128	49,000	17,929	45,000
215-3801-53.1250	OIL	500	6	500	17	500	9	-
215-3801-53.1270	GAS	3,500	1,674	3,500	1,635	3,000	1,214	1,700
215-3801-53.1280	DIESEL FUEL	765	762	750	-	750	-	-
215-3801-53.1300	FOOD	1,000	220	1,000	521	1,000	687	1,000
215-3801-53.1601	SMALL EQUIPMENT	1,500	990	2,500	1,577	5,400	3,822	7,375
215-3801-53.1701	UNIFORMS	5,000	2,507	5,000	2,720	5,000	61	5,000
215-3801-54.1300	BUILDINGS AND BUILDING IM	6,450	6,427	163,854	163,854	-	159,409	-
215-3801-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	35,000
215-3801-54.2300	FURNITURE AND FIXTURES	-	-	-	-	138,600	-	-
215-3801-54.2400	COMPUTERS	200,399	113,329	252,048	252,047	20,000	27,043	-
215-3801-55.2001	WORKERS COMPENSATION INS	34,650	34,644	36,010	36,007	47,194	35,397	47,194
215-3801-57.6001	MISCELLANEOUS EXPENSE	20	18	45	11	-	-	-
TOTAL E-911 EXPENDITURES		**3,753,733**	**3,456,300**	**4,029,938**	**3,750,075**	**3,846,624**	**2,532,487**	**3,580,411**

HOTEL/MOTEL FUND REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
275-7541-31.4100	HOTEL/MOTEL TAXES	840,789	859,529	862,525	886,787	844,800	639,791	422,500
275-7541-31.9000	PENALTIES & INT ON DELINQ	-	2,196	3,871	3,871	-	2,354	-
275-7541-39.0001	USE OF FUND BALANCE	-	-	-	-	204,782	-	-
TOTAL HOTEL/MOTEL FUND REVENUES		**840,789**	**861,725**	**866,396**	**890,658**	**1,049,582**	**642,145**	**422,500**
275-7541-54.1300	BUILDINGS AND BUILDING IM	140,625	31,585	150,000	99,458	363,182	363,603	-
275-7541-57.2006	HOTEL/MOTEL EXP-CHAMBER	-	-	-	-	-	-	184,844
275-7541-57.2007	HOTEL/MOTEL TAXES-MAIN ST	269,301	269,301	276,421	276,420	264,000	189,483	-
275-7541-57.2030	HOTEL/MOTEL- TOURISM	269,301	269,301	276,421	276,420	264,000	189,483	-
275-7541-61.1000	TRANSFER OUT	161,562	161,562	163,554	163,553	158,400	104,904	237,656
TOTAL HOTEL/MOTEL FUND EXPENDITURES		**840,789**	**731,749**	**866,396**	**815,851**	**1,049,582**	**847,473**	**422,500**

STORMWATER FUND REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
290-4320-32.2600	NPDES PERMIT FEES	2,500	10,944	1,000	-	1,000	3,249	1,000
290-4320-32.2700	EROSION & SOIL PERMIT	500	5,729	500	1,293	1,000	-	-
290-4320-33.4000	STATE GOVERNMENT GRANTS	-	-	-	427,500	-	-	-
290-4320-34.1301	PLAN REVIEW FEES E&S	100	-	-	-	-	-	-
290-4320-34.1303	GRADING FEES E&S	5,500	15,815	-	11,234	-	-	-
290-4320-34.4260	STORMWATER UTILITY CHARGE	750,000	870,694	750,000	813,960	800,000	815,401	814,000
290-4320-34.4261	PENALTY EARNED-STORMWATER	10,000	30,479	1,000	20,141	20,000	40,951	20,000
290-4320-37.1000	CONTRIBUTIONS & DONATIONS	-	-	-	234,342	-	169,901	-
290-4320-38.9001	MISCELLANEOUS INCOME	-	-	-	2,435	-	-	-
290-4320-38.9002	BAD DEBT RECOVERY	20,000	60,890	500	-	-	-	-
290-4320-39.0001	USE OF FUND BALANCE	1,234,678	-	1,794,257	-	927,121	-	448,603
TOTAL STORMWATER REVENUES		**2,023,278**	**994,551**	**2,547,257**	**1,510,905**	**1,749,121**	**1,029,502**	**1,283,603**
290-4320-51.1101	REGULAR EMPLOYEES WAGES	200,569	171,749	181,457	174,632	171,090	123,601	102,407
290-4320-51.1104	CLOTHING ALLOWANCE	-	78	-	78	-	36	-
290-4320-51.1300	OVERTIME/ADDITIONAL HOURS	7,500	10,708	7,500	12,233	10,000	14,350	15,000
290-4320-51.1401	EMPS ANNUAL COMPENSATION	2,917	873	900	899	1,000	935	1,000
290-4320-51.2101	MEDICAL INSURANCE	33,900	27,093	34,578	23,606	28,000	15,173	30,250
290-4320-51.2102	DENTAL INSURANCE	1,900	1,543	1,900	1,343	2,159	1,006	2,289
290-4320-51.2103	LIFE INSURANCE	700	494	700	512	700	423	721
290-4320-51.2105	LONG TERM DISABILITY INSURANCE	600	551	575	532	550	365	567
290-4320-51.2106	VISION INSURANCE	-	226	275	191	284	140	327
290-4320-51.2200	SOCIAL SECURITY (FICA) CO	1,959	12,462	14,475	12,812	13,900	10,155	9,100
290-4320-51.2400	RETIREMENT CONTRIBUTIONS	-	32,110	-	38,896	-	966	-
290-4320-52.1200	PROFESSIONAL CONTRACTED S	-	7	-	-	-	-	-
290-4320-52.1201	AUDITING & SYSTEM DEVEL	569	370	380	386	400	400	426
290-4320-52.1202	LEGAL FEES	-	4,973	3,000	770	5,000	1,196	-
290-4320-52.1203	ENGINEERING SERVICES	20,000	16,488	20,000	5,360	120,000	119,524	20,000
290-4320-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	8,100	-	2,400	-
290-4320-52.1309	FINANCIAL SOFTWARE MAINTENANCE	200	151	200	2,585	190	189	200
290-4320-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	175	126	175	132	370	284	270
290-4320-52.2201	EQUIPMENT REPAIRS/MAINT	-	1,804	-	-	-	600	-
290-4320-52.2203	EQUIPMENT MAINTENANCE	-	7	-	-	-	-	-
290-4320-52.2206	MAINTANENCE STORMWATER	40,000	22,756	15,000	14,734	2,000	813	15,000
290-4320-52.2321	LEASED EQUPMENT	2,000	528	-	258	100	3	-
290-4320-52.3101	FIRE/CASUALTY INSURANCE	880	740	880	840	810	754	850
290-4320-52.3102	LIABILITY INSURANCE	1,730	1,683	1,682	1,542	1,580	1,403	1,600
290-4320-52.3201	TELEPHONE	250	-	250	-	-	-	-
290-4320-52.3202	INTERNET SERVICES	100	127	90	131	90	500	698
290-4320-52.3203	POSTAGE	1,500	671	1,000	385	-	424	-
290-4320-52.3301	ADVERTISING	-	140	-	-	-	-	-
290-4320-52.3400	PRINTING AND BINDING	500	217	-	316	-	532	-
290-4320-52.3601	ASSOCIATION DUES & MISC	500	410	-	300	-	925	1,000
290-4320-52.3700	EDUCATION AND TRAINING/TRAVEL	2,500	707	-	1,053	2,000	986	5,000
290-4320-52.3851	CONTRACTED SERVICES	20,000	5,255	-	18,356	35,000	38,407	35,000
290-4320-53.1101	DIST SYS/ GEN SUPPLIES	7,500	1,651	7,500	9,017	7,500	1,870	7,500
290-4320-53.1601	SMALL EQUIPMENT	-	4,950	-	-	-	4,010	-
290-4320-54.1400	INFRASTRUCTURE	1,625,000	-	2,225,000	-	1,275,000	692,103	1,000,000
290-4320-54.2100	MACHINERY & EQUIPMENT	17,500	-	-	-	43,000	56,477	-
290-4320-54.2400	COMPUTERS	5,000	-	-	-	-	-	6,000
290-4320-55.1001	ADMINISTRATIVE ALLOCATION	12,842	9,295	12,349	8,537	13,154	9,133	13,154
290-4320-55.1005	IT ALLOCATION	4,497	4,013	5,201	5,036	5,380	3,775	5,380
290-4320-55.1006	PURCHASING/WHSE ALLOCAT	815	773	811	775	791	548	791
290-4320-55.1007	PERSONNEL ALLOCATION	6,635	4,481	8,567	7,148	6,448	4,209	6,448
290-4320-55.1008	SAFETY RISK ALLOCATION	2,540	2,301	2,812	2,534	2,625	1,688	2,625
290-4320-56.1000	DEPRECIATION	-	208,910	-	216,751	-	-	-
290-4320-57.4000	BAD DEBTS	-	(1,189)	-	-	-	5,233	-
290-4320-57.6001	MISCELLANEOUS EXPENSE	-	777	-	559	-	-	-
TOTAL STORMWATER EXPENSES		**2,023,278**	**551,009**	**2,547,257**	**571,339**	**1,749,121**	**1,115,536**	**1,283,603**

SPLOST REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
320-4220-33.7100	SPLOST REVENUE	1,200,000	-	-	-	-	-	-
320-4220-33.7103	SPLOST 2011	400,000	-	-	-	-	-	-
320-4220-33.7104	SPLOST 2017	-	1,714,914	1,700,000	1,950,306	1,850,000	1,210,461	2,000,000
320-4220-39.0001	USE OF FUND BALANCE	4,199,250	-	93,691	-	1,000,000	-	2,500,000
TOTAL SPLOST REVENUES		**5,799,250**	**1,714,914**	**1,793,691**	**1,950,306**	**2,850,000**	**1,210,461**	**4,500,000**
320-4220-54.1100	SITES/LAND	-	215,749	-	-	-	-	-
320-4220-54.1200	SITE IMPROVEMENTS	-	47,944	-	-	-	-	-
320-4220-54.1300	BUILDINGS AND BUILDING IM	-	2,133,519	95,563	95,562	-	1,242,860	-
320-4220-54.1400	INFRASTRUCTURE	5,799,250	45,646	1,698,128	699,448	2,850,000	787,531	4,500,000
320-4220-54.1401	CAPITAL OUTLAY OTHER FUND	-	297,077	-	-	-	-	-
TOTAL SPLOST EXPENDITURES		**5,799,250**	**2,739,935**	**1,793,691**	**795,010**	**2,850,000**	**2,030,391**	**4,500,000**

WATER FUND REVENUES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
505-4330-32.2800	BACKFLOW PREVENTION FEE	-	-	-	-	-	(477)	-
505-4330-34.4255	SEWER CHARGES	4,500,000	4,843,732	4,700,000	5,027,175	4,900,000	3,844,937	4,900,000
505-4330-34.4256	SEWER TAP FEES	300,000	376,600	325,000	1,025,609	500,000	1,005,237	1,000,000
505-4330-34.4257	SEPTIC REVENUE	12,000	17,585	15,000	12,060	15,000	5,117	10,000
505-4330-38.9002	BAD DEBT RECOVERY	5,000	2,943	5,000	-	-	-	-
505-4330-39.0001	USE OF FUND BALANCE	3,032,885	-	4,721,315	-	3,128,046	-	3,793,109
505-4330-39.2100	SALE OF ASSETS	-	-	-	-	-	2,421	-
TOTAL SEWER OPERATIONS REVENUE		**7,849,885**	**5,240,860**	**9,766,315**	**6,064,844**	**8,543,046**	**4,857,235**	**9,703,109**
505-4401-33.1301	GRANT-FEDERAL	-	376,487	625,000	24,122	-	-	-
505-4401-34.4130	SALE OF RECYCLED MATERIAL	-	737	-	-	-	1,264	-
505-4401-34.4210	WATER CHARGES	5,600,000	5,457,218	5,450,000	5,743,706	5,600,000	4,538,174	5,700,000
505-4401-34.4211	WATER TAP FEES	225,000	260,421	250,000	577,047	300,000	496,202	500,000
505-4401-38.3000	REIM FOR DAMAGED PROPERTY	-	10,802	-	4,952	-	-	-
505-4401-38.9001	MISCELLANEOUS INCOME	-	55,478	-	-	-	-	-
505-4401-38.9002	BAD DEBT RECOVERY	5,000	3,494	5,000	-	-	-	-
505-4401-38.9003	MATERIAL/EQUIPMENT SALES	1,000	747	1,000	9,794	-	3,406	-
505-4401-39.0001	USE OF FUND BALANCE	145,606	-	-	-	-	-	-
505-4401-39.2100	SALE OF ASSETS	-	-	-	-	-	585	-
TOTAL WATER/SEWER MAINTENANCE REVENUE		**5,976,606**	**6,165,384**	**6,331,000**	**6,359,621**	**5,900,000**	**5,039,631**	**6,200,000**
505-4402-34.4214	RMB - WILLIAM ST PLANT	248,648	196,364	170,690	127,021	145,478	98,044	148,014
TOTAL WATER OPERATIONS REVENUE		**248,648**	**196,364**	**170,690**	**127,021**	**145,478**	**98,044**	**148,014**
505-4430-34.4213	RMB - NC RESERVOIR	274,510	267,903	279,793	262,199	238,533	163,789	154,983
TOTAL RESERVOIR REVENUE		**274,510**	**267,903**	**279,793**	**262,199**	**238,533**	**163,789**	**154,983**
505-5201-32.2800	BACKFLOW PREVENTION FEE	16,000	-	-	-	-	-	-
505-5201-34.4258	INDUSTRIAL SURCHARGES	210,000	125,145	115,000	231,448	125,000	157,209	150,000
505-5201-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	-	-	6,789	-
505-5201-39.2200	PROPERTY SALE	-	1,865	-	-	-	-	-
TOTAL ENVIRONMENTAL COMPLIANCE REVENUE		**226,000**	**127,010**	**115,000**	**231,448**	**125,000**	**163,998**	**150,000**
505-7101-34.4130	SALE OF RECYCLED MATERIAL	-	354	-	129	-	109	-
505-7101-34.4212	RMB- NC LAS	381,394	372,966	426,925	392,156	404,239	250,418	441,914
505-7101-38.1001	BUILDING RENT	2,158	-	-	-	-	2,158	-
505-7101-38.9001	MISCELLANEOUS INCOME	7,500	6,856	7,500	7,303	7,500	5,425	7,500
505-7101-39.2100	SALE OF ASSETS	-	-	20,000	15,000	-	7,536	-
505-7101-39.2200	PROPERTY SALE	-	36,439	-	-	-	-	-
505-7101-39.2300	TIMBER SALES	13,000	-	-	2,158	-	-	-
TOTAL LAND APPLICATION SYSTEM REVENUE		**404,052**	**416,615**	**454,425**	**416,746**	**411,739**	**265,646**	**449,414**
TOTAL WATER FUND REVENUE		**14,979,701**	**12,414,136**	**17,117,223**	**13,461,879**	**15,363,796**	**10,588,343**	**16,805,520**

WATER FUND EXPENSES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
505-4330-51.1101	REGULAR EMPLOYEES WAGES	370,458	383,198	382,445	370,628	392,080	286,341	412,496
505-4330-51.1104	CLOTHING ALLOWANCE	-	52	60	52	50	24	50
505-4330-51.1105	PHONE ALLOCATIONS	2,340	2,340	2,340	2,670	2,340	1,800	3,480
505-4330-51.1300	OVERTIME/ADDITIONAL HOURS	11,000	14,155	11,000	20,311	16,000	11,418	16,000
505-4330-51.1401	EMPS ANNUAL COMPENSATION	7,221	6,674	6,900	6,261	7,000	6,502	7,000
505-4330-51.2101	MEDICAL INSURANCE	80,700	63,769	82,314	54,960	72,800	35,093	76,240
505-4330-51.2102	DENTAL INSURANCE	5,150	3,985	5,150	3,754	6,336	2,652	6,716
505-4330-51.2103	LIFE INSURANCE	1,650	1,247	1,650	1,247	1,650	937	1,700
505-4330-51.2105	LONG TERM DISABILITY INSURANCE	1,300	1,361	1,500	1,284	1,500	906	1,545
505-4330-51.2106	VISION INSURANCE	-	513	550	478	746	336	858
505-4330-51.2200	SOCIAL SECURITY (FICA) CO	26,415	27,963	30,300	28,946	31,150	22,236	33,600
505-4330-51.2400	RETIREMENT CONTRIBUTIONS	114,286	405,684	115,400	116,514	65,200	48,897	65,200
505-4330-52.1200	PROFESSIONAL CONTRACTED S	225	753	225	998	105	722	210
505-4330-52.1201	AUDITING & SYSTEM DEVEL	2,625	1,705	1,740	1,770	1,800	1,800	1,918
505-4330-52.1202	LEGAL FEES	2,500	-	2,500	55	2,500	28	500
505-4330-52.1203	ENGINEERING SERVICES	5,100	-	7,500	-	5,000	-	5,000
505-4330-52.1301	TECHNICAL CONTRACTED SERV	10,000	7,762	12,000	4,231	10,000	7,779	8,500
505-4330-52.1303	OUTSIDE TESTING	6,000	3,957	6,000	3,963	6,000	2,015	4,500
505-4330-52.1309	FINANCIAL SOFTWARE MAINTENANCE	400	303	400	369	380	378	400
505-4330-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	350	253	350	264	750	568	540
505-4330-52.2140	LAWN CARE	15,000	15,977	15,500	14,748	15,000	9,832	15,000
505-4330-52.2201	EQUIPMENT REPAIRS/MAINT	100,000	41,790	105,000	28,697	150,000	105,046	150,000
505-4330-52.2202	BUILDING REPAIRS/MAINT	5,000	1,935	5,000	3,301	5,000	5,872	5,000
505-4330-52.2203	EQUIPMENT MAINTENANCE	-	-	-	77	-	-	-
505-4330-52.2204	LIFT STATION MAINTENANCE	60,000	19,955	60,000	41,539	60,000	45,145	50,000
505-4330-52.2321	LEASED EQUPMENT	100	454	500	337	150	86	150
505-4330-52.2322	LEASED VEHICLES	-	-	-	-	6,000	2,155	6,000
505-4330-52.3101	FIRE/CASUALTY INSURANCE	1,740	1,466	1,740	1,660	1,610	1,490	1,900
505-4330-52.3102	LIABILITY INSURANCE	6,540	6,398	6,358	5,815	5,940	5,302	7,010
505-4330-52.3201	TELEPHONE	5,000	4,571	5,139	3,001	5,000	1,898	5,000
505-4330-52.3202	INTERNET SERVICES	800	4,257	3,725	5,202	6,000	3,960	5,877
505-4330-52.3203	POSTAGE	250	185	250	84	200	82	200
505-4330-52.3204	LIFT STATION TELEPHONE	9,000	9,464	2,500	2,848	5,000	-	6,500
505-4330-52.3301	ADVERTISING	-	-	-	40	-	40	50
505-4330-52.3302	ADVERTISING-LEGALS	100	-	150	-	150	-	150
505-4330-52.3303	MARKETING	-	-	-	573	-	-	-
505-4330-52.3400	PRINTING AND BINDING	-	290	150	-	-	-	-
505-4330-52.3601	ASSOCIATION DUES & MISC	300	184	200	135	200	135	200
505-4330-52.3700	EDUCATION AND TRAINING/TRAVEL	7,400	5,836	6,000	1,611	6,000	3,435	9,000
505-4330-52.3801	PROFESSIONAL LICENSES	250	-	600	390	300	-	500
505-4330-52.3851	CONTRACTED SERVICES	210,000	222,450	255,000	217,692	250,000	154,201	221,000
505-4330-53.1101	DIST SYS/ GEN SUPPLIES	7,000	4,689	7,000	5,046	7,000	4,605	7,000
505-4330-53.1106	CHEMICAL SUPPLIES	85,000	72,304	85,000	66,210	85,000	56,201	75,000
505-4330-53.1107	LIFT STATION CHEMICALS	65,000	43,329	60,000	54,088	60,000	30,032	50,000
505-4330-53.1108	LAB SUPPLIES	15,000	8,319	12,000	11,606	12,000	6,379	10,000
505-4330-53.1201	UTILITIES	584,900	590,934	586,600	570,758	550,000	383,166	580,000
505-4330-53.1202	LIFT STATION UTILITIES	50,000	64,228	60,000	63,176	60,000	44,919	65,000
505-4330-53.1204	STORMWATER UTILITIES	175	133	-	133	150	133	-
505-4330-53.1250	OIL	125	21	125	42	125	10	100
505-4330-53.1270	GAS	1,975	2,875	2,000	3,301	4,000	2,328	4,000
505-4330-53.1280	DIESEL FUEL	1,500	1,864	2,000	1,941	2,000	1,544	1,800
505-4330-53.1300	FOOD	200	161	200	94	200	91	200
505-4330-53.1400	BOOKS & PERIODICALS	100	-	500	-	-	-	-
505-4330-53.1601	SMALL EQUIPMENT	2,500	2,636	6,000	4,129	8,500	3,311	6,000
505-4330-53.1701	UNIFORMS	4,000	3,630	4,000	3,504	4,000	2,447	3,800
505-4330-54.1200	SITE IMPROVEMENTS	-	-	1,500	-	-	-	-
505-4330-54.2100	MACHINERY & EQUIPMENT	72,000	-	155,000	-	120,000	8,152	200,000
505-4330-54.2200	VEHICLES	-	-	20,000	-	-	-	-
505-4330-55.1001	ADMINISTRATIVE ALLOCATION	25,759	18,603	24,771	17,124	26,384	18,319	26,384
505-4330-55.1002	D/P-METER READER ALLOC	70,098	64,202	68,447	65,809	64,253	45,531	64,253
505-4330-55.1004	CUSTOMER SERVICE ALLOC	10,618	10,006	10,120	9,405	9,974	7,078	9,974
505-4330-55.1005	IT ALLOCATION	9,021	8,032	10,433	10,103	10,792	7,573	10,792
505-4330-55.1006	PURCHASING/WHSE ALLOCAT	3,065	2,903	3,050	2,916	2,976	2,062	2,976
505-4330-55.1007	PERSONNEL ALLOCATION	13,307	8,962	17,183	14,336	12,933	8,442	12,933
505-4330-55.1008	SAFETY RISK ALLOCATION	5,094	4,607	5,641	5,084	5,266	3,386	5,266
505-4330-55.2001	WORKERS COMPENSATION INS	6,440	6,508	6,520	6,747	8,843	6,633	8,843

WATER FUND EXPENSES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
505-4330-56.1000	DEPRECIATION	430,000	432,979	435,000	436,094	435,000	-	435,000
505-4330-56.2000	AMORTIZATION	-	121,538	-	121,538	-	-	-
505-4330-57.1000	INTERGOVERNMENTAL	-	50	50	-	-	-	-
505-4330-57.2002	LANDFILL FEES	37,800	37,676	40,000	13,869	30,000	28,985	40,000
505-4330-57.2003	SOLIDS DISPOSAL	57,200	48,712	80,000	67,295	80,000	50,091	80,000
505-4330-57.4000	BAD DEBTS	40,000	39,338	35,000	36,529	35,000	18,691	25,000
505-4330-57.6001	MISCELLANEOUS EXPENSE	-	375	-	50	-	-	-
505-4330-57.6002	INVENTORY ADJUSTMENT	300	-	-	-	-	-	-
505-4330-58.2001	INTEREST EXPENSE	60,653	86,590	66,617	66,611	48,740	29,913	41,922
505-4330-58.6001	DEBT SERVICE	678,523	-	977,550	-	812,250	812,250	950,079
TOTAL SEWER OPERATIONS EXPENSES		**3,406,553**	**2,947,090**	**3,920,443**	**2,604,043**	**3,635,323**	**2,351,383**	**3,846,312**
505-4401-51.1101	REGULAR EMPLOYEES WAGES	670,447	657,597	672,714	653,865	726,378	526,950	683,135
505-4401-51.1105	PHONE ALLOCATIONS	4,080	5,235	5,340	5,360	6,120	4,405	6,480
505-4401-51.1300	OVERTIME/ADDITIONAL HOURS	77,000	67,019	75,000	49,780	70,000	34,452	60,000
505-4401-51.1401	EMPS ANNUAL COMPENSATION	15,363	12,169	14,982	12,193	14,000	10,821	14,000
505-4401-51.2101	MEDICAL INSURANCE	171,700	172,793	175,134	179,393	188,800	125,598	197,990
505-4401-51.2102	DENTAL INSURANCE	9,550	10,055	9,550	10,304	17,028	7,904	18,050
505-4401-51.2103	LIFE INSURANCE	3,150	2,523	3,150	2,490	3,150	2,046	3,245
505-4401-51.2105	LONG TERM DISABILITY INSURANCE	2,200	2,378	2,700	2,141	2,700	1,514	2,781
505-4401-51.2106	VISION INSURANCE	-	1,498	1,525	1,546	2,358	1,177	2,712
505-4401-51.2200	SOCIAL SECURITY (FICA) CO	51,290	50,966	57,625	49,780	58,300	40,796	58,450
505-4401-51.2400	RETIREMENT CONTRIBUTIONS	195,476	194,890	199,280	550,935	121,300	91,150	121,300
505-4401-52.1200	PROFESSIONAL CONTRACTED S	925	929	485	1,261	455	783	490
505-4401-52.1201	AUDITING & SYSTEM DEVEL	2,564	2,563	2,620	2,660	2,710	2,710	2,888
505-4401-52.1202	LEGAL FEES	1,000	845	3,500	2,558	2,500	3,683	3,500
505-4401-52.1203	ENGINEERING SERVICES	-	-	25,000	13,565	55,000	15,083	175,000
505-4401-52.1302	SYSTEMS DEVELOPMENT MAINT	16	15	-	78	-	-	-
505-4401-52.1309	FINANCIAL SOFTWARE MAINTENANCE	656	656	800	738	750	756	780
505-4401-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	750	542	750	565	1,610	1,218	1,157
505-4401-52.2201	EQUIPMENT REPAIRS/MAINT	26,100	15,935	30,000	22,672	30,000	25,839	30,000
505-4401-52.2202	BUILDING REPAIRS/MAINT	875	873	-	-	-	-	-
505-4401-52.2203	EQUIPMENT MAINTENANCE	5,000	3,448	10,000	3,109	10,000	-	-
505-4401-52.2210	REPAIRS TO WTR/SWR SYSTEM	100,000	-	150,000	-	150,000	26,332	150,000
505-4401-52.2321	LEASED EQUPMENT	350	368	500	400	500	269	500
505-4401-52.2322	LEASED VEHICLES	-	-	-	-	5,200	3,820	5,200
505-4401-52.3101	FIRE/CASUALTY INSURANCE	3,770	3,177	3,770	3,598	3,480	3,229	4,430
505-4401-52.3102	LIABILITY INSURANCE	16,320	21,752	16,344	26,451	15,270	20,266	16,350
505-4401-52.3201	TELEPHONE	1,100	154	187	78	80	172	80
505-4401-52.3202	INTERNET SERVICES	4,000	2,764	2,727	2,888	2,760	2,357	3,135
505-4401-52.3203	POSTAGE	200	195	200	117	200	38	200
505-4401-52.3301	ADVERTISING	400	400	300	20	300	50	300
505-4401-52.3302	ADVERTISING-LEGALS	200	20	200	-	100	-	-
505-4401-52.3303	MARKETING	-	67	-	86	-	-	-
505-4401-52.3400	PRINTING AND BINDING	50	568	50	638	600	36	600
505-4401-52.3601	ASSOCIATION DUES & MISC	2,000	1,210	11,500	1,240	5,000	900	2,500
505-4401-52.3700	EDUCATION AND TRAINING/TRAVEL	4,500	1,154	4,000	1,839	4,000	6,254	10,000
505-4401-52.3801	PROFESSIONAL LICENSES	1,200	180	1,200	390	1,200	-	1,200
505-4401-52.3851	CONTRACTED SERVICES	200,000	207,282	275,000	202,603	275,000	160,949	228,000
505-4401-53.1101	DIST SYS/ GEN SUPPLIES	145,000	161,365	120,000	198,272	175,000	173,195	192,000
505-4401-53.1102	ROCK, SAND & CEMENT	55	40	2,000	966	2,000	-	1,000
505-4401-53.1105	SUPPLIES & MATERIALS	500	174	500	453	500	-	500
505-4401-53.1201	UTILITIES	19,800	21,725	20,300	20,531	22,400	13,166	22,400
505-4401-53.1204	STORMWATER UTILITIES	325	280	280	280	280	280	280
505-4401-53.1220	NATURAL GAS	1,725	2,219	2,000	1,179	400	131	-
505-4401-53.1250	OIL	550	388	550	362	500	565	750
505-4401-53.1270	GAS	3,500	2,958	5,000	2,689	4,000	2,033	3,500
505-4401-53.1280	DIESEL FUEL	14,050	14,532	15,050	14,209	20,000	11,191	17,000
505-4401-53.1300	FOOD	500	338	500	373	300	399	500
505-4401-53.1400	BOOKS & PERIODICALS	150	-	150	-	100	-	-
505-4401-53.1601	SMALL EQUIPMENT	9,200	8,355	13,500	10,227	29,000	10,565	15,000
505-4401-53.1603	LIGHT TOOLS & RELATED	600	593	800	1,328	1,000	678	1,000
505-4401-53.1701	UNIFORMS	10,000	7,790	9,500	7,310	9,500	5,217	9,000
505-4401-54.1400	INFRASTRUCTURE	3,100,000	-	4,210,000	-	3,110,000	199,429	4,255,000
505-4401-54.2100	MACHINERY & EQUIPMENT	98,250	-	8,000	-	14,350	13,290	-
505-4401-54.2200	VEHICLES	175,606	-	213,500	-	-	-	-

WATER FUND EXPENSES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
505-4401-54.2300	FURNITURE AND FIXTURES	-	-	-	-	500	-	500
505-4401-54.2400	COMPUTERS	-	-	-	-	(8,000)	-	-
505-4401-55.1001	ADMINISTRATIVE ALLOCATION	55,810	40,305	53,670	37,101	57,166	39,692	57,166
505-4401-55.1002	D/P-METER READER ALLOC	151,878	139,104	148,302	142,586	139,216	98,652	139,216
505-4401-55.1004	CUSTOMER SERVICE ALLOC	23,004	21,679	21,926	20,377	21,610	15,335	21,610
505-4401-55.1005	IT ALLOCATION	19,544	17,402	22,605	21,890	23,382	16,408	23,382
505-4401-55.1006	PURCHASING/WHSE ALLOCAT	6,641	6,289	6,609	6,318	6,447	4,466	6,447
505-4401-55.1007	PERSONNEL ALLOCATION	28,832	19,417	37,231	31,063	28,022	18,292	28,022
505-4401-55.1008	SAFETY RISK ALLOCATION	11,036	9,981	12,222	11,016	11,409	7,337	11,409
505-4401-55.2001	WORKERS COMPENSATION INS	13,930	14,078	14,120	14,624	19,167	14,373	19,167
505-4401-56.1000	DEPRECIATION	-	812,056	750,000	847,610	820,000	(11,874)	820,000
505-4401-57.1000	INTERGOVERNMENTAL	300	300	300	-	-	-	-
505-4401-57.2008	WATER/CORNISH-WILLIAMS ST	2,650,000	2,309,663	2,650,000	2,365,183	2,400,000	1,790,828	2,670,000
505-4401-57.4000	BAD DEBTS	35,000	45,234	-	44,164	35,000	22,408	35,000
505-4401-57.6001	MISCELLANEOUS EXPENSE	-	375	1,000	874	1,000	-	-
505-4401-58.2001	INTEREST EXPENSE	54,129	31,254	8,291	28,305	25,600	18,411	4,414
505-4401-58.6001	DEBT SERVICE	405,351	-	115,812	-	296,250	85,500	87,300
TOTAL WATER SEWER MAINTENANCE EXPENSES		**8,607,498**	**5,130,114**	**10,219,851**	**5,634,631**	**9,042,948**	**3,671,524**	**10,246,016**
505-4402-51.1101	REGULAR EMPLOYEES WAGES	134,950	116,207	79,685	78,779	83,290	60,861	85,780
505-4402-51.1300	OVERTIME/ADDITIONAL HOURS	16,000	4,577	15,000	-	-	-	-
505-4402-51.1401	EMPS ANNUAL COMPENSATION	6,163	2,595	6,182	1,532	4,000	1,602	1,675
505-4402-51.2101	MEDICAL INSURANCE	32,300	16,693	32,946	13,416	22,400	9,398	23,640
505-4402-51.2102	DENTAL INSURANCE	1,900	1,032	1,900	835	1,379	624	1,462
505-4402-51.2103	LIFE INSURANCE	550	348	550	198	550	149	567
505-4402-51.2105	LONG TERM DISABILITY INSURANCE	500	434	550	280	550	195	567
505-4402-51.2106	VISION INSURANCE	-	127	175	103	156	77	179
505-4402-51.2200	SOCIAL SECURITY (FICA) CO	10,324	8,952	7,250	5,850	6,800	4,547	6,700
505-4402-51.2400	RETIREMENT CONTRIBUTIONS	38,095	38,095	19,200	19,200	18,700	14,022	18,700
505-4402-52.1200	PROFESSIONAL CONTRACTED S	75	13	40	20	35	9	35
505-4402-52.1201	AUDITING & SYSTEM DEVEL	166	108	120	112	120	120	128
505-4402-52.1309	FINANCIAL SOFTWARE MAINTENANCE	150	101	150	138	150	142	160
505-4402-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	125	90	125	94	270	203	193
505-4402-52.3101	FIRE/CASUALTY INSURANCE	880	740	880	840	810	754	320
505-4402-52.3102	LIABILITY INSURANCE	3,270	3,202	3,179	2,907	2,970	2,651	1,170
505-4402-52.3201	TELEPHONE	250	-	-	-	-	-	-
505-4402-52.3202	INTERNET SERVICES	100	135	90	131	-	155	-
505-4402-53.1101	DIST SYS/ GEN SUPPLIES	-	-	-	10	-	-	-
505-4402-53.1204	STORMWATER UTILITIES	375	322	323	322	350	322	350
505-4402-53.1250	OIL	175	45	175	11	-	-	-
505-4402-53.1270	GAS	-	-	-	(7)	-	-	-
505-4402-55.2001	WORKERS COMPENSATION INS	2,150	2,173	2,170	2,249	2,948	2,214	2,948
505-4402-57.6001	MISCELLANEOUS EXPENSE	-	375	-	-	-	-	-
505-4402-57.6002	INVENTORY ADJUSTMENT	150	-	-	-	-	-	-
TOTAL WATER OPERATIONS EXPENSES		**248,648**	**196,364**	**170,690**	**127,020**	**145,478**	**98,045**	**144,574**
505-4430-51.1101	REGULAR EMPLOYEES WAGES	144,560	144,430	147,306	138,010	120,670	94,123	50,357
505-4430-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	14,107	20,000	14,875	16,500	1,429	10,000
505-4430-51.1401	EMPS ANNUAL COMPENSATION	2,800	2,750	2,900	2,833	3,000	2,872	3,000
505-4430-51.2101	MEDICAL INSURANCE	24,400	24,096	24,888	23,655	26,400	12,535	27,590
505-4430-51.2102	DENTAL INSURANCE	1,750	1,516	1,750	1,497	2,534	859	2,686
505-4430-51.2103	LIFE INSURANCE	700	594	700	594	700	380	721
505-4430-51.2105	LONG TERM DISABILITY INSURANCE	500	532	600	518	600	288	618
505-4430-51.2106	VISION INSURANCE	-	204	225	202	315	116	362
505-4430-51.2200	SOCIAL SECURITY (FICA) CO	11,060	11,512	12,800	11,882	10,800	7,220	4,850
505-4430-51.2400	RETIREMENT CONTRIBUTIONS	57,143	57,143	57,700	57,696	45,100	33,822	45,100
505-4430-52.1200	PROFESSIONAL CONTRACTED S	150	25	115	49	105	19	35
505-4430-52.1201	AUDITING & SYSTEM DEVEL	207	134	140	140	150	150	160
505-4430-52.1309	FINANCIAL SOFTWARE MAINTENANCE	250	202	250	231	250	236	260
505-4430-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	250	181	250	188	530	406	387
505-4430-52.3101	FIRE/CASUALTY INSURANCE	1,460	1,229	1,460	1,393	1,350	1,250	320
505-4430-52.3102	LIABILITY INSURANCE	5,450	5,333	5,299	4,846	4,950	4,419	1,170
505-4430-52.3201	TELEPHONE	450	-	-	-	-	-	-
505-4430-52.3202	INTERNET SERVICES	150	249	150	213	150	247	374
505-4430-53.1101	DIST SYS/ GEN SUPPLIES	-	25	-	-	-	98	-
505-4430-55.2001	WORKERS COMPENSATION INS	3,230	3,264	3,260	3,379	4,429	3,321	4,429

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
505-4430-57.6001	MISCELLANEOUS EXPENSE	-	375	-	-	-	-	-
TOTAL RESERVOIR EXPENSES		**274,510**	**267,901**	**279,793**	**262,201**	**238,533**	**163,790**	**152,419**
505-5201-51.1101	REGULAR EMPLOYEES WAGES	157,098	156,083	159,525	170,965	190,090	139,329	197,780
505-5201-51.1105	PHONE ALLOCATIONS	2,100	1,300	2,100	1,830	5,100	1,240	2,160
505-5201-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	520	1,500	210	1,500	8	500
505-5201-51.1401	EMPS ANNUAL COMPENSATION	2,877	1,118	1,200	3,082	3,500	3,218	3,500
505-5201-51.2101	MEDICAL INSURANCE	40,000	12,436	40,800	14,628	23,200	9,018	25,380
505-5201-51.2102	DENTAL INSURANCE	2,400	750	2,400	822	1,339	659	1,419
505-5201-51.2103	LIFE INSURANCE	700	556	700	614	700	468	721
505-5201-51.2105	LONG TERM DISABILITY INSURANCE	800	328	450	549	450	425	464
505-5201-51.2106	VISION INSURANCE	-	100	150	109	164	93	189
505-5201-51.2200	SOCIAL SECURITY (FICA) CO	11,367	11,629	12,400	12,769	14,800	10,022	15,650
505-5201-51.2400	RETIREMENT CONTRIBUTIONS	24,948	20,224	24,750	20,606	24,000	18,000	24,000
505-5201-52.1200	PROFESSIONAL CONTRACTED S	125	21	115	46	105	16	105
505-5201-52.1201	AUDITING & SYSTEM DEVEL	226	147	150	151	160	160	171
505-5201-52.1202	LEGAL FEES	500	-	500	-	7,500	-	2,500
505-5201-52.1203	ENGINEERING SERVICES	500	-	12,000	10,500	7,500	6,300	7,500
505-5201-52.1301	TECHNICAL CONTRACTED SERV	-	-	-	-	-	-	2,500
505-5201-52.1302	SYSTEMS DEVELOPMENT MAINT	-	33	-	-	-	-	-
505-5201-52.1304	INDUSTRIAL TESTING	20,000	15,600	20,000	12,497	15,000	7,081	15,000
505-5201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	200	151	200	185	200	189	210
505-5201-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	175	126	175	132	370	284	270
505-5201-52.2200	REPAIRS AND MAINTENANCE	-	1,039	-	132	-	-	-
505-5201-52.2201	EQUIPMENT REPAIRS/MAINT	2,000	1,133	2,000	610	2,000	572	1,250
505-5201-52.2202	BUILDING REPAIRS/MAINT	100	-	500	-	-	-	-
505-5201-52.2321	LEASED EQUIPMENT	500	266	500	169	500	71	-
505-5201-52.3101	FIRE/CASUALTY INSURANCE	880	740	880	840	810	754	950
505-5201-52.3102	LIABILITY INSURANCE	3,270	3,200	3,179	2,907	2,970	2,651	3,510
505-5201-52.3201	TELEPHONE	500	70	84	35	150	28	150
505-5201-52.3202	INTERNET SERVICES	1,000	996	947	914	1,000	455	489
505-5201-52.3203	POSTAGE	700	520	600	281	500	105	200
505-5201-52.3301	ADVERTISING	-	275	-	-	-	-	-
505-5201-52.3302	ADVERTISING-LEGALS	300	-	300	-	300	-	300
505-5201-52.3303	MARKETING	1,000	-	1,000	-	1,000	-	750
505-5201-52.3400	PRINTING AND BINDING	250	122	500	350	500	123	350
505-5201-52.3601	ASSOCIATION DUES & MISC	500	100	500	-	200	-	150
505-5201-52.3700	EDUCATION AND TRAINING/TRAVEL	7,500	4,511	7,000	1,050	7,000	1,354	7,000
505-5201-52.3801	PROFESSIONAL LICENSES	500	-	250	260	250	-	250
505-5201-52.3851	CONTRACTED SERVICES	15,000	5,283	5,000	1,672	5,000	411	1,000
505-5201-52.3901	PAYING AGENTS FEE	-	(280)	-	-	-	-	-
505-5201-53.1101	DIST SYS/ GEN SUPPLIES	3,500	3,126	3,500	1,335	3,500	1,251	3,500
505-5201-53.1108	LAB SUPPLIES	1,000	854	500	52	500	-	250
505-5201-53.1250	OIL	100	-	100	29	100	32	100
505-5201-53.1270	GAS	1,675	1,713	2,000	1,484	2,000	876	2,000
505-5201-53.1300	FOOD	300	21	150	18	300	-	300
505-5201-53.1601	SMALL EQUIPMENT	8,000	-	5,500	899	6,000	652	5,000
505-5201-53.1701	UNIFORMS	2,500	1,647	2,500	580	2,500	396	1,500
505-5201-54.2100	MACHINERY & EQUIPMENT	-	-	8,000	-	8,000	-	8,500
505-5201-55.1001	ADMINISTRATIVE ALLOCATION	12,880	9,302	12,385	8,561	13,192	9,159	13,192
505-5201-55.1004	CUSTOMER SERVICE ALLOC	5,309	5,003	5,060	4,703	4,987	3,539	4,987
505-5201-55.1005	IT ALLOCATION	4,511	4,016	5,217	5,052	5,396	3,787	5,396
505-5201-55.1006	PURCHASING/WHSE ALLOCAT	1,533	1,452	1,525	1,458	1,488	1,031	1,488
505-5201-55.1007	PERSONNEL ALLOCATION	6,654	4,481	8,592	7,169	6,467	4,222	6,467
505-5201-55.1008	SAFETY RISK ALLOCATION	2,547	2,303	2,820	2,542	2,633	1,693	2,633
505-5201-55.2001	WORKERS COMPENSATION INS	3,230	3,264	3,260	3,379	4,429	3,321	4,429
505-5201-56.1000	DEPRECIATION	-	622	-	1,133	-	-	-
505-5201-57.6001	MISCELLANEOUS EXPENSE	-	8	-	-	-	7	-
TOTAL ENVIRONMENTAL COMPLIANCE EXPENSES		**354,255**	**276,909**	**363,464**	**297,309**	**379,350**	**233,000**	**376,110**
505-7101-51.1101	REGULAR EMPLOYEES WAGES	242,003	234,396	271,331	236,663	240,120	169,122	267,429
505-7101-51.1102	TOOL ALLOTMENT	-	-	-	-	1,800	1,350	2,601
505-7101-51.1104	CLOTHING ALLOWANCE	2,600	1,728	2,600	1,768	2,600	1,889	2,600
505-7101-51.1105	PHONE ALLOCATIONS	2,820	2,165	3,120	2,220	3,120	1,930	3,720
505-7101-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	17,247	32,000	22,181	32,000	16,947	32,000
505-7101-51.1401	EMPS ANNUAL COMPENSATION	4,462	4,376	4,600	6,132	7,000	6,416	7,000

WATER FUND EXPENSES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
505-7101-51.2101	MEDICAL INSURANCE	54,500	69,045	94,590	72,956	70,000	49,928	73,370
505-7101-51.2102	DENTAL INSURANCE	2,950	3,699	2,950	3,932	6,476	2,896	6,865
505-7101-51.2103	LIFE INSURANCE	1,150	795	1,150	811	1,150	602	1,185
505-7101-51.2105	LONG TERM DISABILITY INSURANCE	900	877	1,000	862	1,000	586	1,030
505-7101-51.2106	VISION INSURANCE	-	597	600	633	962	461	1,106
505-7101-51.2200	SOCIAL SECURITY (FICA) CO	24,199	18,905	23,644	20,834	21,150	16,266	24,150
505-7101-51.2400	RETIREMENT CONTRIBUTIONS	79,090	78,437	79,591	79,607	63,000	47,269	63,000
505-7101-52.1200	PROFESSIONAL CONTRACTED S	200	34	185	73	210	25	210
505-7101-52.1201	AUDITING & SYSTEM DEVEL	1,010	656	670	683	700	700	746
505-7101-52.1202	LEGAL FEES	500	-	500	-	500	-	-
505-7101-52.1203	ENGINEERING SERVICES	5,500	10,266	5,000	-	1,000	-	-
505-7101-52.1303	OUTSIDE TESTING	5,500	5,365	5,000	11,974	12,000	5,521	18,000
505-7101-52.1309	FINANCIAL SOFTWARE MAINTENANCE	300	252	300	277	290	283	300
505-7101-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	300	217	300	226	640	487	463
505-7101-52.2140	LAWN CARE	5,000	4,794	5,000	4,425	5,000	2,950	5,000
505-7101-52.2141	WILDLIFE MANAGEMENT	1,000	332	900	611	1,000	293	-
505-7101-52.2142	FORESTRY	1,000	888	20,000	13,500	20,000	1,808	-
505-7101-52.2143	NURSERY	-	-	500	-	-	-	-
505-7101-52.2201	EQUIPMENT REPAIRS/MAINT	35,000	21,464	30,000	23,039	30,000	13,457	35,000
505-7101-52.2202	BUILDING REPAIRS/MAINT	1,000	1,416	12,500	680	12,500	3,932	7,500
505-7101-52.2321	LEASED EQUPMENT	350	124	300	154	300	232	300
505-7101-52.2322	LEASED VEHICLES	-	-	-	-	6,000	972	-
505-7101-52.3101	FIRE/CASUALTY INSURANCE	1,460	1,229	1,460	1,393	1,350	1,250	1,900
505-7101-52.3102	LIABILITY INSURANCE	5,360	5,241	5,211	4,766	4,870	4,345	7,010
505-7101-52.3201	TELEPHONE	1,200	530	806	339	500	410	500
505-7101-52.3202	INTERNET SERVICES	600	668	617	726	800	603	837
505-7101-52.3203	POSTAGE	250	16	100	145	200	686	200
505-7101-52.3301	ADVERTISING	100	-	100	60	100	-	100
505-7101-52.3302	ADVERTISING-LEGALS	100	60	100	-	100	-	100
505-7101-52.3400	PRINTING AND BINDING	100	65	100	-	100	-	-
505-7101-52.3601	ASSOCIATION DUES & MISC	300	190	300	190	300	210	250
505-7101-52.3700	EDUCATION AND TRAINING/TRAVEL	5,200	5,044	3,000	2,728	5,000	3,087	5,500
505-7101-52.3801	PROFESSIONAL LICENSES	100	110	500	325	500	-	350
505-7101-52.3851	CONTRACTED SERVICES	10,300	9,866	5,000	-	10,000	14,594	15,000
505-7101-53.1101	DIST SYS/ GEN SUPPLIES	15,000	14,255	15,000	16,772	15,000	8,120	12,500
505-7101-53.1102	ROCK, SAND & CEMENT	7,500	7,076	7,500	8,084	7,500	2,596	2,500
505-7101-53.1201	UTILITIES	120,500	147,269	124,900	137,961	140,000	91,741	150,000
505-7101-53.1250	OIL	150	105	150	64	150	12	100
505-7101-53.1270	GAS	5,775	5,409	5,775	6,307	8,000	4,033	8,000
505-7101-53.1280	DIESEL FUEL	8,500	5,433	8,500	6,153	9,000	6,072	10,000
505-7101-53.1300	FOOD	250	90	-	180	250	124	200
505-7101-53.1400	BOOKS & PERIODICALS	150	-	-	-	-	-	-
505-7101-53.1601	SMALL EQUIPMENT	15,536	15,275	12,000	9,708	11,500	2,632	7,500
505-7101-53.1701	UNIFORMS	750	362	1,100	300	750	300	750
505-7101-54.2100	MACHINERY & EQUIPMENT	55,964	-	67,500	-	-	-	12,500
505-7101-54.2200	VEHICLES	-	-	20,000	-	-	-	-
505-7101-55.1001	ADMINISTRATIVE ALLOCATION	21,466	15,503	20,642	14,269	21,987	15,266	21,987
505-7101-55.1005	IT ALLOCATION	7,517	6,693	8,694	8,419	8,993	6,311	8,993
505-7101-55.1006	PURCHASING/WHSE ALLOCAT	2,554	2,419	2,542	2,430	2,480	1,718	2,480
505-7101-55.1007	PERSONNEL ALLOCATION	11,090	7,468	14,320	11,948	10,778	7,036	10,778
505-7101-55.1008	SAFETY RISK ALLOCATION	4,245	3,839	4,701	4,237	4,388	2,822	4,388
505-7101-55.2001	WORKERS COMPENSATION INS	5,360	5,417	5,940	6,150	8,060	6,048	8,060
505-7101-56.1000	DEPRECIATION	550,000	528,697	550,000	534,195	550,000	-	550,000
505-7101-57.1000	INTERGOVERNMENTAL	-	50	50	-	-	-	-
505-7101-57.2002	LANDFILL FEES	250	-	100	-	100	-	100
505-7101-57.6001	MISCELLANEOUS EXPENSE	-	-	-	50	-	-	-
505-7101-57.6002	INVENTORY ADJUSTMENT	100	-	150	-	-	-	-
505-7101-58.2001	INTEREST EXPENSE	60,653	56,208	43,243	43,239	31,640	19,417	27,213
505-7101-58.6001	DEBT SERVICE	678,523	-	634,550	-	527,250	527,250	616,718
TOTAL LAND APPLICATION SYSTEM EXPENSES		**2,088,237**	**1,322,662**	**2,162,982**	**1,325,379**	**1,922,164**	**1,073,005**	**2,040,089**
TOTAL WATER FUND EXPENSES		**14,979,701**	**10,141,040**	**17,117,223**	**10,250,583**	**15,363,796**	**7,590,747**	**16,805,520**

ELECTRIC FUND REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
510-4601-31.1710	ELECTRIC FRANCHISE TAXES	-	-	-	-	-	18,811	-
510-4601-31.3901	VENDORS COMM SALES TAX	12,000	(161)	5,000	9,223	5,000	5,089	-
510-4601-33.1000	FEDERAL GOVT GRANTS	-	342,289	-	-	-	-	-
510-4601-33.4000	STATE GOVERNMENT GRANTS	-	45,639	-	-	-	-	-
510-4601-33.4007	LOAN LOSS RESERVE REVENUE	-	203	-	1,224	-	531	-
510-4601-34.4130	SALE OF RECYCLED MATERIAL	2,000	-	2,000	-	-	7,106	-
510-4601-34.4310	ELECTRIC UTILITY CHARGES	45,232,499	43,844,646	43,968,689	44,339,211	45,028,222	34,061,587	46,593,909
510-4601-34.4311	PENALTY EARNED- ELECTRIC	500,000	534,249	540,000	550,918	540,000	478,180	540,000
510-4601-34.4312	DUSK TO DAWN SALES	550,000	561,730	540,000	579,034	583,099	440,029	560,000
510-4601-34.4313	SURGE PROTECTOR REVENUE	8,000	13,389	8,000	13,939	13,000	10,649	13,000
510-4601-34.4314	RECONNECT FEES	175,000	179,956	175,000	175,430	175,000	119,495	175,000
510-4601-34.4315	POLE RENTAL	-	-	-	307,037	230,000	229,385	230,000
510-4601-34.4316	Elec Pole Attachment Application Fee	-	117,181	-	15,073	-	4,553	-
510-4601-34.9300	BAD CHECK FEES	15,000	21,788	15,000	22,463	15,000	16,910	20,000
510-4601-34.9900	OTHER CHARGES FOR SERVICE	-	108,868	-	32,834	-	14,113	-
510-4601-36.1001	INTEREST REVENUES	-	(155)	-	848	-	80	-
510-4601-36.1002	MCT- DIVIDEND INCOME	450,000	1,117,228	700,000	1,546,211	1,000,000	988,959	1,100,000
510-4601-36.3000	UNREALIZED GAIN OR LOSS O	-	(26)	-	247	-	59	-
510-4601-36.3002	MCT-UNREALIZED GAIN/(LOSS)	-	(390,748)	-	835,439	-	449,192	-
510-4601-37.1001	DONATIONS PRIVATE SOURCES	-	-	-	647,189	-	-	-
510-4601-38.3000	REIM FOR DAMAGED PROPERTY	-	7,021	-	22,501	-	8,610	-
510-4601-38.9001	MISCELLANEOUS INCOME	-	4,001	-	6,352	-	16,514	-
510-4601-38.9002	BAD DEBT RECOVERY	50,000	32,963	25,000	-	-	-	-
510-4601-38.9003	MATERIAL/EQUIPMENT SALES	50,000	364,576	60,000	416,043	100,000	399,336	275,000
510-4601-38.9004	MEAG FLEXABLE TRUST REV	2,144,900	1,406,391	2,989,750	1,018,121	1,619,008	184,977	1,757,147
510-4601-39.1201	OPERATING TRANSFERS IN	-	116,945	-	-	-	-	-
510-4601-39.2100	SALE OF ASSETS	-	-	-	29,623	-	9,901	-
TOTAL ELECTRIC FUND REVENUES		**49,189,399**	**48,427,973**	**49,028,439**	**50,568,960**	**49,308,329**	**37,464,066**	**51,264,056**
510-4601-51.1101	REGULAR EMPLOYEES WAGES	1,387,181	1,324,820	1,384,199	1,329,036	1,471,690	999,294	1,559,388
510-4601-51.1105	PHONE ALLOCATIONS	8,100	7,035	7,080	6,855	6,780	4,580	7,680
510-4601-51.1300	OVERTIME/ADDITIONAL HOURS	170,000	224,041	162,000	191,997	180,000	135,625	180,000
510-4601-51.1401	EMPS ANNUAL COMPENSATION	22,075	18,131	21,838	17,888	20,000	18,313	20,000
510-4601-51.2101	MEDICAL INSURANCE	282,200	277,658	306,844	266,550	294,000	168,556	310,510
510-4601-51.2102	DENTAL INSURANCE	15,400	15,941	15,400	15,857	26,296	11,760	27,874
510-4601-51.2103	LIFE INSURANCE	5,950	4,535	6,150	4,463	6,150	3,312	6,335
510-4601-51.2105	LONG TERM DISABILITY INSURANCE	3,900	3,844	4,025	3,823	4,000	2,577	4,120
510-4601-51.2106	VISION INSURANCE	-	2,272	2,025	2,320	3,528	1,766	4,057
510-4601-51.2200	SOCIAL SECURITY (FICA) CO	106,121	110,714	121,669	110,895	126,900	84,491	135,200
510-4601-51.2400	RETIREMENT CONTRIBUTIONS	263,571	401,503	254,602	434,256	192,800	145,421	192,800
510-4601-51.2500	TUITION REIMBURSEMENTS	-	-	-	-	-	-	5,000
510-4601-52.1200	PROFESSIONAL CONTRACTED S	7,150	7,988	890	10,265	875	6,617	875
510-4601-52.1201	AUDITING & SYSTEM DEVEL	22,897	22,896	23,360	24,343	24,770	24,770	26,400
510-4601-52.1202	LEGAL FEES	1,210	1,581	1,000	8,256	7,865	5,198	6,000
510-4601-52.1203	ENGINEERING SERVICES	8,000	3,932	-	-	-	-	-
510-4601-52.1205	PHYSICAL EXAMINATIONS	300	298	500	-	-	-	-
510-4601-52.1302	SYSTEMS DEVELOPMENT MAINT	2,650	2,877	-	6,155	3,600	3,648	3,600
510-4601-52.1303	OUTSIDE TESTING	-	-	-	18	-	-	-
510-4601-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,350	1,160	1,350	1,245	1,300	1,275	1,340
510-4601-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	1,300	939	1,300	979	2,790	2,111	2,005
510-4601-52.2200	REPAIRS AND MAINTENANCE	-	-	-	50	-	202	-
510-4601-52.2201	EQUIPMENT REPAIRS/MAINT	75,000	61,960	61,386	88,964	90,200	49,343	85,700
510-4601-52.2202	BUILDING REPAIRS/MAINT	3,000	2,764	3,000	218	-	72	-
510-4601-52.2203	EQUIPMENT MAINTENANCE	-	-	-	2,582	-	81	-
510-4601-52.2321	LEASED EQUPMENT	50	14	-	23,349	40,500	28,452	-
510-4601-52.2322	LEASED VEHICLES	-	-	-	-	22,100	18,452	40,000
510-4601-52.3101	FIRE/CASUALTY INSURANCE	5,424	5,376	6,380	6,088	5,890	5,464	7,900
510-4601-52.3102	LIABILITY INSURANCE	23,960	29,193	34,489	36,961	30,220	32,096	29,180
510-4601-52.3201	TELEPHONE	6,500	3,054	4,586	1,506	1,550	916	1,550
510-4601-52.3202	INTERNET SERVICES	6,500	6,792	6,827	6,590	4,980	7,550	10,119
510-4601-52.3203	POSTAGE	316	353	250	302	250	218	300
510-4601-52.3301	ADVERTISING	1,200	4,177	4,500	1,478	4,500	943	1,500
510-4601-52.3302	ADVERTISING-LEGALS	80	170	-	-	-	-	-
510-4601-52.3303	MARKETING	-	-	-	192	-	53	-
510-4601-52.3400	PRINTING AND BINDING	500	292	350	658	350	476	100
510-4601-52.3601	ASSOCIATION DUES & MISC	2,600	2,752	4,000	2,600	3,000	2,600	3,000
510-4601-52.3700	EDUCATION AND TRAINING/TRAVEL	26,600	26,850	32,000	31,738	42,000	16,312	32,000

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
510-4601-52.3801	PROFESSIONAL LICENSES	100	-	-	-	-	12,539	-
510-4601-52.3851	CONTRACTED SERVICES	140,000	195,137	110,858	47,026	100,000	81,576	108,300
510-4601-52.3855	CONTRACT LBR: TREE TRIMMI	205,000	388,516	215,250	210,083	212,000	169,186	98,500
510-4601-53.1101	DIST SYS/ GEN SUPPLIES	115,000	223,986	99,000	220,402	98,500	328,864	180,000
510-4601-53.1105	SUPPLIES & MATERIALS	15,600	16,177	18,000	15,394	17,500	11,012	16,625
510-4601-53.1201	UTILITIES	20,200	21,263	21,000	20,450	21,000	12,589	21,000
510-4601-53.1203	STREET LIGHT UTILITITES	16,500	18,107	15,000	17,109	-	10,690	16,000
510-4601-53.1204	STORMWATER UTILITIES	1,025	887	900	887	900	887	1,000
510-4601-53.1220	NATURAL GAS	3,500	3,548	3,500	1,837	3,500	966	3,500
510-4601-53.1250	OIL	600	508	1,000	1,268	1,000	5,297	2,000
510-4601-53.1270	GAS	18,000	20,258	18,000	20,025	20,000	15,040	20,000
510-4601-53.1280	DIESEL FUEL	24,950	27,666	24,950	30,934	30,000	20,458	30,000
510-4601-53.1300	FOOD	1,000	5,650	1,000	641	1,000	672	1,000
510-4601-53.1400	BOOKS & PERIODICALS	300	52	300	52	250	52	250
510-4601-53.1531	ELECTRICITY-MEAG	32,404,795	28,995,803	31,646,805	29,809,498	30,222,931	22,228,672	32,698,114
510-4601-53.1532	ELECTRICITY-SEPA	870,000	848,337	886,814	755,334	860,000	545,047	1,171,664
510-4601-53.1533	ELECTRIC CITIES OF GA	92,000	100,875	112,631	122,195	85,920	73,880	195,000
510-4601-53.1535	MEAG TRUST BILL XFR ADJ	-	(27,860)	-	(100,008)	-	-	-
510-4601-53.1601	SMALL EQUIPMENT	27,800	27,849	44,050	36,085	28,500	34,340	30,500
510-4601-53.1602	RADIOS	-	-	4,500	-	-	-	-
510-4601-53.1701	UNIFORMS	19,000	18,485	18,520	19,771	19,000	12,222	19,000
510-4601-54.1300	BUILDINGS AND BUILDING IM	17,000	-	-	-	-	-	-
510-4601-54.1400	INFRASTRUCTURE	619,000	-	1,118,025	-	699,400	689,266	1,206,450
510-4601-54.1500	NEW DEVELOPMENTS	987,000	-	952,000	-	1,086,000	1,632,617	1,150,000
510-4601-54.2100	MACHINERY & EQUIPMENT	357,000	-	880,500	-	1,248,746	519,642	552,591
510-4601-54.2200	VEHICLES	-	-	-	-	-	24,787	-
510-4601-54.2400	COMPUTERS	-	(6)	-	-	9,500	-	7,500
510-4601-54.2500	OTHER EQUIPMENT	-	-	29,725	-	30,850	-	-
510-4601-55.1001	ADMINISTRATIVE ALLOCATION	103,033	72,016	99,084	68,495	105,537	73,277	105,537
510-4601-55.1002	D/P-METER READER ALLOC	280,389	250,183	273,789	263,237	257,014	182,126	257,014
510-4601-55.1004	CUSTOMER SERVICE ALLOC	42,469	39,090	40,479	37,620	39,895	28,311	39,895
510-4601-55.1005	IT ALLOCATION	36,081	31,106	41,733	40,412	43,166	30,292	43,166
510-4601-55.1006	PURCHASING/WHSE ALLOCAT	12,260	11,333	12,201	11,664	11,902	8,245	11,902
510-4601-55.1007	PERSONNEL ALLOCATION	53,228	34,433	68,734	57,346	51,733	33,770	51,733
510-4601-55.1008	SAFETY RISK ALLOCATION	20,374	17,949	22,564	20,337	21,063	13,545	21,063
510-4601-55.2001	WORKERS COMPENSATION INS	25,710	25,983	26,580	27,521	36,071	27,054	36,071
510-4601-56.1000	DEPRECIATION	-	801,566	-	746,521	-	-	-
510-4601-57.1000	INTERGOVERNMENTAL	-	1,500	-	-	-	-	-
510-4601-57.2002	LANDFILL FEES	-	370	-	1,073	-	428	-
510-4601-57.2009	CHAMBER OF COMMERCE	110,496	110,425	119,925	144,924	144,925	108,694	-
510-4601-57.4000	BAD DEBTS	20,000	239,526	198,000	226,265	200,000	559,973	-
510-4601-57.6001	MISCELLANEOUS EXPENSE	1,000	12,311	-	193,315	-	93	-
510-4601-58.3001	BANK SERVICE CHARGES	-	873	-	-	-	-	-
510-4601-61.1000	TRANSFER OUT	10,067,904	8,397,377	9,431,022	7,563,956	10,981,642	7,542,270	10,464,148
TOTAL ELECTRIC FUND EXPENSES		**49,189,399**	**43,507,191**	**49,028,439**	**43,270,146**	**49,308,329**	**36,820,923**	**51,264,056**

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
515-4701-51.1101	REGULAR EMPLOYEE WAGES	548,413	546,036	618,545	554,553	608,040	422,150	640,452
515-4701-51.1105	PHONE ALLOCATIONS	4,020	6,170	6,660	5,500	6,900	4,180	6,500
515-4701-51.1300	OVERTIME/ADDITIONAL HOURS	45,000	52,599	52,000	57,173	50,000	66,214	50,000
515-4701-51.1401	EMPS ANNUAL COMPENSATION	7,400	7,839	8,100	8,850	9,500	6,545	9,500
515-4701-51.2101	MEDICAL INSURANCE	161,000	159,519	183,220	130,682	166,400	75,883	170,340
515-4701-51.2102	DENTAL INSURANCE	8,850	9,120	8,850	7,345	12,878	4,806	13,651
515-4701-51.2103	LIFE INSURANCE	2,950	2,138	3,150	2,111	3,150	1,752	3,245
515-4701-51.2105	LONG TERM DISABILITY INSURANCE	1,400	1,567	1,780	1,654	1,800	1,075	1,854
515-4701-51.2106	VISION INSURANCE	-	1,230	1,325	1,041	1,692	667	1,946
515-4701-51.2200	SOCIAL SECURITY (FICA) CO	40,713	42,109	51,440	45,423	50,650	38,260	52,200
515-4701-51.2400	RETIREMENT CONTRIBUTIONS	88,990	168,312	101,227	192,274	57,700	43,702	57,700
515-4701-52.1200	PROFESSIONAL CONTRACTED S	6,000	3,833	410	4,161	4,000	3,314	3,800
515-4701-52.1201	AUDITING & SYSTEM DEVEL	7,642	7,627	7,780	7,812	8,000	8,000	8,526
515-4701-52.1202	LEGAL FEES	1,450	1,455	1,000	291	1,000	596	800
515-4701-52.1203	ENGINEERING SERVICES	-	-	25,000	-	25,000	10,397	18,000
515-4701-52.1302	SYSTEMS DEVELOPMENT MAINT	63	63	15,000	7,750	5,000	3,942	5,000
515-4701-52.1309	FINANCIAL SOFTWARE MAINTENANCE	650	555	650	600	650	614	670
515-4701-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	650	470	650	490	650	1,055	1,002
515-4701-52.2201	EQUIPMENT REPAIRS/MAINT	20,200	19,418	15,000	20,166	20,000	5,209	10,000
515-4701-52.2202	BUILDING REPAIRS/MAINT	1,800	1,762	2,500	966	2,500	916	2,000
515-4701-52.2321	LEASED EQUPMENT	2,000	1,226	1,500	1,868	2,000	726	1,500
515-4701-52.2322	LEASED VEHICLES	-	-	-	-	22,400	8,482	27,000
515-4701-52.3101	FIRE/CASUALTY INSURANCE	3,200	2,695	3,200	3,054	3,200	2,741	3,790
515-4701-52.3102	LIABILITY INSURANCE	11,980	11,969	12,131	13,358	12,500	14,873	14,010
515-4701-52.3201	TELEPHONE	2,650	1,871	2,031	1,859	2,000	1,383	2,000
515-4701-52.3202	INTERNET SERVICES	4,285	4,710	5,725	12,452	10,000	7,380	10,000
515-4701-52.3203	POSTAGE	3,150	2,378	5,000	4,342	5,500	523	3,000
515-4701-52.3301	ADVERTISING	5,000	4,669	8,500	2,083	6,200	235	4,500
515-4701-52.3302	ADVERTISING-LEGALS	-	-	500	-	500	-	250
515-4701-52.3303	MARKETING	500	490	4,000	3,499	4,000	1,908	2,500
515-4701-52.3400	PRINTING AND BINDING	2,000	1,838	7,500	3,746	6,000	1,064	3,500
515-4701-52.3601	ASSOCIATION DUES & MISC	10,000	9,883	10,000	10,151	10,500	10,426	10,000
515-4701-52.3700	EDUCATION AND TRAINING/TRAVEL	18,650	14,856	18,000	14,862	19,000	17,821	20,000
515-4701-52.3801	PROFESSIONAL LICENSES	214	214	500	-	500	-	250
515-4701-52.3851	CONTRACTED SERVICES	84,000	86,802	85,000	85,830	86,500	76,095	86,000
515-4701-52.3901	PAYING AGENTS FEE	-	-	-	(66)	-	-	-
515-4701-53.1101	DIST SYS/ GEN SUPPLIES	16,000	17,971	18,670	22,992	18,000	5,871	15,000
515-4701-53.1105	SUPPLIES & MATERIALS	12,700	12,916	12,000	18,153	15,000	11,542	15,000
515-4701-53.1201	UTILITIES	25,400	29,753	27,000	28,336	27,000	17,812	26,000
515-4701-53.1204	STORMWATER UTILITIES	225	189	300	189	300	189	300
515-4701-53.1220	NATURAL GAS	7,972,990	7,904,498	7,720,307	8,601,089	8,641,564	4,869,417	7,641,120
515-4701-53.1250	OIL	190	200	200	326	350	186	350
515-4701-53.1270	GAS	16,975	18,177	16,375	11,422	14,000	9,110	14,000
515-4701-53.1280	DIESEL FUEL	3,900	4,582	2,500	6,642	5,000	5,297	7,500
515-4701-53.1300	FOOD	600	81	1,000	211	750	87	500
515-4701-53.1400	BOOKS & PERIODICALS	-	-	500	480	500	-	400
515-4701-53.1601	SMALL EQUIPMENT	14,518	12,744	26,600	17,676	16,795	20,268	18,000
515-4701-53.1603	LIGHT TOOLS & RELATED	8,500	8,215	8,500	7,028	8,500	4,443	8,000
515-4701-53.1701	UNIFORMS	11,600	12,030	12,520	13,446	14,000	10,499	14,000
515-4701-53.1704	OTHER OPERATING SUPPLIES	-	-	5,000	3,380	5,000	332	4,000
515-4701-54.1200	SITE IMPROVEMENTS	-	-	-	-	-	5,200	-
515-4701-54.1300	BUILDINGS AND BUILDING IM	13,000	-	-	-	-	-	-
515-4701-54.1400	INFRASTRUCTURE	536,000	-	482,215	-	744,000	676,449	517,000
515-4701-54.1500	NEW DEVELOPMENTS	91,000	-	90,000	-	273,000	10,744	280,000
515-4701-54.2100	MACHINERY & EQUIPMENT	-	-	14,000	-	60,755	-	79,500
515-4701-54.2200	VEHICLES	80,000	-	45,000	-	-	-	-
515-4701-54.2300	FURNITURE AND FIXTURES	-	-	-	-	11,150	-	5,000
515-4701-54.2400	COMPUTERS	-	-	5,400	-	8,900	-	7,500
515-4701-55.1001	ADMINISTRATIVE ALLOCATION	47,224	34,104	45,413	31,393	48,371	33,585	48,371
515-4701-55.1002	D/P-METER READER ALLOC	128,512	117,703	125,487	120,650	117,798	83,475	117,798
515-4701-55.1004	CUSTOMER SERVICE ALLOC	19,465	18,344	18,553	17,242	18,285	12,976	18,285
515-4701-55.1005	IT ALLOCATION	16,538	14,725	19,128	18,523	19,784	13,883	19,784
515-4701-55.1006	PURCHASING/WHSE ALLOCAT	5,619	5,321	5,592	5,346	5,455	3,779	5,455
515-4701-55.1007	PERSONNEL ALLOCATION	24,397	16,430	31,503	26,284	23,711	15,478	23,711
515-4701-55.1008	SAFETY RISK ALLOCATION	9,338	8,547	10,342	9,321	9,654	6,208	9,654
515-4701-55.2001	WORKERS COMPENSATION INS	11,910	11,905	12,460	12,897	16,904	12,681	16,904
515-4701-56.1000	DEPRECIATION	-	224,398	-	243,218	-	-	-

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
515-4701-57.1000	INTERGOVERNMENTAL	150	150	-	-	-	-	-
515-4701-57.2001	FRANCHISE EXPENSE	2,000	19,717	15,000	19,681	20,000	12,749	20,000
515-4701-57.2009	CHAMBER OF COMMERCE	110,496	110,425	119,925	144,925	144,925	108,694	-
515-4701-57.3002	GAS REBATE/MISC EXP	1,000	850	2,500	650	2,500	1,250	2,200
515-4701-57.4000	BAD DEBTS	75,000	35,403	75,000	31,910	-	67,631	75,000
515-4701-57.6001	MISCELLANEOUS EXPENSE	7,300	7,561	-	7,265	-	7,140	-
515-4701-57.6002	INVENTORY ADJUSTMENT	2,600	-	-	-	-	-	-
515-4701-58.3001	BANK SERVICE CHARGES	400	391	-	-	-	-	-
515-4701-61.1000	TRANSFER OUT	4,055,683	3,431,493	4,192,551	3,162,017	3,616,608	2,711,456	4,158,443
TOTAL GAS FUND		**14,416,050**	**13,254,246**	**14,429,415**	**13,788,572**	**15,134,869**	**9,581,365**	**14,414,261**

ALTERNATIVE FUEL STATION REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
516-4702-31.3901	VENDORS COMM SALES TAX	-	143	-	-	-	198	-
516-4702-33.1000	FEDERAL GOVT GRANTS	-	-	-	34,215	-	27,216	25,000
516-4702-34.4413	CNG GAS SALES	55,000	116,823	110,000	88,158	85,000	60,652	80,000
516-4702-39.1201	OPERATING TRANSFERS IN	438,800	327,596	250,760	196,191	77,069	57,802	50,925
TOTAL AFS REVENUES		**493,800**	**444,562**	**360,760**	**318,564**	**162,069**	**145,868**	**155,925**
516-4702-52.1202	LEGAL FEES	750	-	1,000	-	1,000	-	750
516-4702-52.3203	POSTAGE	100	6	100	85	100	52	75
516-4702-52.3205	COMMUNICATIONS FEES	-	-	2,080	-	2,000	-	1,900
516-4702-52.3303	MARKETING	2,000	-	2,500	-	2,500	40	2,000
516-4702-52.3700	EDUCATION AND TRAINING/TRAVEL	4,000	-	5,000	-	5,000	4,876	5,000
516-4702-52.3851	CONTRACTED SERVICES	6,000	2,654	6,000	4,390	10,000	2,445	7,500
516-4702-53.1201	UTILITIES	16,100	19,326	23,970	23,970	25,000	10,704	22,000
516-4702-53.1220	NATURAL GAS	40,000	93,697	70,000	60,150	48,000	40,737	48,000
516-4702-53.1601	SMALL EQUIPMENT	2,000	-	3,875	3,874	4,500	1,070	4,200
516-4702-53.1603	LIGHT TOOLS & RELATED	1,000	719	1,500	660	1,500	-	1,425
516-4702-54.1300	BUILDINGS AND BUILDING IM	-	-	18,000	-	50,593	-	47,500
516-4702-54.1400	INFRASTRUCTURE	-	-	-	-	8,876	-	5,925
516-4702-54.2400	COMPUTERS	-	-	1,500	-	-	-	1,400
516-4702-56.1000	DEPRECIATION	85,000	83,651	83,811	84,443	-	-	-
516-4702-57.4000	BAD DEBTS	-	1,254	29	29	-	837	750
516-4702-57.6001	MISCELLANEOUS EXPENSE	3,000	949	3,000	5	3,000	402	2,500
516-4702-58.2001	INTEREST EXPENSE	5,963	5,963	1,250	1,241	-	-	-
516-4702-58.3001	BANK SERVICE CHARGES	1,500	4,607	5,000	4,039	-	2,763	5,000
516-4702-58.6001	DEBT SERVICE	326,387	-	132,145	-	-	-	-
TOTAL AFS EXPENSES		**493,800**	**212,826**	**360,760**	**182,886**	**162,069**	**63,926**	**155,925**

SANITATION FUND REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
540-4501-33.1000	FEDERAL GOVT GRANTS	-	303,498	-	-	-	-	-
540-4501-33.4000	STATE GOVERNMENT GRANTS	-	26,863	-	-	-	-	-
540-4501-34.4110	REFUSE COLLECTION CHARGES	2,800,000	2,784,374	2,815,000	2,881,307	2,900,000	2,223,164	2,950,000
540-4501-34.4130	SALE OF RECYCLED MATERIAL	20,000	47,427	40,000	32,369	40,000	3,534	-
540-4501-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	-	-	65,488	-
540-4501-38.9001	MISCELLANEOUS INCOME	-	100	-	10	-	-	-
540-4501-38.9002	BAD DEBT RECOVERY	5,000	1,943	2,000	-	-	-	-
540-4501-39.1201	OPERATING TRANSFERS IN	615,554	512,020	396,841	331,643	185,069	-	-
540-4501-39.2100	SALE OF ASSETS	-	279	10,000	5,298	-	336,090	-
540-4501-39.3500	CAPITAL LEASE PROCEEDS	-	-	400,000	-	-	276,848	-
TOTAL SANITATION REVENUES		**3,440,554**	**3,676,504**	**3,663,841**	**3,250,627**	**3,125,069**	**2,905,124**	**2,950,000**
540-4501-51.1101	REGULAR EMPLOYEES WAGES	856,195	851,676	875,436	837,702	825,020	382,773	-
540-4501-51.1105	PHONE ALLOCATIONS	960	1,920	4,560	5,580	6,000	1,090	-
540-4501-51.1300	OVERTIME/ADDITIONAL HOURS	-	38,515	50,000	54,846	55,000	25,459	-
540-4501-51.1401	EMPS ANNUAL COMPENSATION	16,613	12,334	17,232	12,678	15,500	5,995	-
540-4501-51.2101	MEDICAL INSURANCE	225,600	192,538	230,112	191,804	220,400	58,564	-
540-4501-51.2102	DENTAL INSURANCE	15,000	12,302	15,000	12,457	20,397	4,239	-
540-4501-51.2103	LIFE INSURANCE	5,350	4,341	5,350	4,379	5,350	1,442	-
540-4501-51.2105	LONG TERM DISABILITY INSURANCE	2,700	2,800	3,100	2,718	3,100	814	-
540-4501-51.2106	VISION INSURANCE	2,000	1,598	1,725	1,759	2,656	548	-
540-4501-51.2200	SOCIAL SECURITY (FICA) CO	65,500	63,103	70,925	65,063	67,800	29,948	-
540-4501-51.2400	RETIREMENT CONTRIBUTIONS	216,276	308,180	217,405	334,372	130,600	98,384	-
540-4501-52.1200	PROFESSIONAL CONTRACTED S	1,850	784	1,085	1,053	805	646	-
540-4501-52.1201	AUDITING & SYSTEM DEVEL	2,330	1,514	1,575	1,574	1,600	1,600	-
540-4501-52.1202	LEGAL FEES	220	220	750	2,255	-	7,153	-
540-4501-52.1206	DRUG TESTS	500	-	-	-	-	-	-
540-4501-52.1302	SYSTEMS DEVELOPMENT MAINT	80	95	70	64	100	-	-
540-4501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,350	1,160	1,350	1,245	1,250	1,275	-
540-4501-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	1,300	939	1,300	979	2,790	2,111	-
540-4501-52.2201	EQUIPMENT REPAIRS/MAINT	135,000	120,641	140,000	132,567	140,000	40,309	-
540-4501-52.2202	BUILDING REPAIRS/MAINT	5,500	6,084	5,000	3,658	5,000	752	-
540-4501-52.2203	EQUIPMENT MAINTENANCE	2,500	-	140	271	-	-	-
540-4501-52.2321	LEASED EQUPMENT	25	-	10	1	10	-	-
540-4501-52.2322	LEASED VEHICLES	-	-	-	-	7,200	-	-
540-4501-52.3101	FIRE/CASUALTY INSURANCE	6,670	5,620	6,670	6,365	6,160	5,712	-
540-4501-52.3102	LIABILITY INSURANCE	30,000	29,383	30,817	33,295	31,180	37,790	-
540-4501-52.3201	TELEPHONE	2,000	486	600	598	600	267	-
540-4501-52.3202	INTERNET SERVICES	900	889	1,067	1,005	790	996	-
540-4501-52.3203	POSTAGE	40	3	25	2	-	8	-
540-4501-52.3301	ADVERTISING	500	330	150	158	150	-	-
540-4501-52.3302	ADVERTISING-LEGALS	50	-	-	-	-	-	-
540-4501-52.3400	PRINTING AND BINDING	300	225	250	61	250	200	-
540-4501-52.3700	EDUCATION AND TRAINING/TRAVEL	500	-	2,500	-	2,500	50	-
540-4501-52.3851	CONTRACTED SERVICES	64,600	64,302	30,635	70,144	50,000	757,629	2,494,560
540-4501-53.1101	DIST SYS/ GEN SUPPLIES	7,500	7,421	7,350	6,775	8,000	934	-
540-4501-53.1201	UTILITIES	7,300	7,511	7,300	8,325	7,500	5,151	-
540-4501-53.1220	NATURAL GAS	9,800	9,511	9,800	7,920	9,800	943	-
540-4501-53.1250	OIL	6,900	5,727	6,900	4,908	6,900	4,138	-
540-4501-53.1270	GAS	3,725	1,485	3,725	2,086	3,800	638	-
540-4501-53.1280	DIESEL FUEL	81,200	87,264	76,000	82,506	81,000	32,330	-
540-4501-53.1300	FOOD	230	234	300	208	500	154	-
540-4501-53.1601	SMALL EQUIPMENT	13,430	48	3,000	193	4,500	36	-
540-4501-53.1701	UNIFORMS	12,000	9,702	12,500	8,818	12,500	2,267	-
540-4501-53.1705	DUMPSTERS & ROLLOFF CONTA	42,500	42,140	45,740	45,380	50,000	-	-
540-4501-53.1706	RES GARBAGE & RECYCLE CON	18,000	17,218	23,125	21,722	18,000	5,699	-
540-4501-54.1300	BUILDINGS AND BUILDING IM	5,000	-	-	-	-	-	-
540-4501-54.2200	VEHICLES	398,800	-	400,000	-	-	-	-
540-4501-55.1001	ADMINISTRATIVE ALLOCATION	98,740	71,309	94,955	65,640	101,139	70,223	101,139
540-4501-55.1002	D/P-METER READER ALLOC	268,706	246,106	262,381	252,268	246,305	174,538	246,305
540-4501-55.1004	CUSTOMER SERVICE ALLOC	40,699	38,354	38,792	36,052	38,233	27,132	38,233
540-4501-55.1007	PERSONNEL ALLOCATION	51,010	34,353	65,870	54,957	49,578	32,363	49,578
540-4501-55.1008	SAFETY RISK ALLOCATION	19,525	17,659	21,624	19,490	20,185	12,980	20,185
540-4501-55.2001	WORKERS COMPENSATION INS	24,640	24,901	25,000	25,881	33,921	25,443	-
540-4501-56.1000	DEPRECIATION	-	96,523	-	152,250	-	55,773	-

SANITATION FUND REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
540-4501-57.1000	INTERGOVERNMENTAL	1,500	1,500	-	-	-	-	-
540-4501-57.2002	LANDFILL FEES	624,290	609,478	654,140	640,267	660,000	252,528	-
540-4501-57.4000	BAD DEBTS	40,000	34,774	40,000	31,404	25,000	22,167	-
540-4501-57.6001	MISCELLANEOUS EXPENSE	2,650	2,615	8,500	4,924	4,000	995	-
540-4501-58.6001	DEBT SERVICE	-	-	142,000	-	142,000	-	-
TOTAL SANITATION EXPENSES		**3,440,554**	**3,087,815**	**3,663,841**	**3,250,627**	**3,125,069**	**2,192,186**	**2,950,000**

AIRPORT FUND REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
550-7563-31.3901	VENDORS COMM SALES TAX	-	(1)	59	59	-	(191)	-
550-7563-33.1001	FAA GRANT	280,500	-	380,000	-	150,000	-	150,000
550-7563-33.4001	GDOT GRANT - AIRPORT	7,250	770,538	403,343	2,310,408	1,383,750	1,631,242	-
550-7563-33.7001	Local Aviation Fuel Taxes	-	2,860	17	16	-	-	-
550-7563-34.5311	FUEL SALES	350,000	470,445	492,122	492,121	440,000	338,705	440,000
550-7563-34.5313	TIE DOWNS	6,500	4,840	13,680	8,087	8,000	6,016	8,000
550-7563-34.5314	RAMP FEES	1,500	1,370	2,500	550	2,000	550	2,000
550-7563-34.5315	OIL SALES	-	-	-	-	-	7	-
550-7563-34.9300	BAD CHECK FEES	-	75	100	100	-	-	-
550-7563-36.1001	INTEREST REVENUES	1	-	-	-	-	-	-
550-7563-38.1002	TOWER AGREEMENTS REVENUE	-	83	500	958	-	(500)	500
550-7563-38.1004	AIRPORT LEASE	90,000	100,454	131,666	131,665	154,300	98,591	154,300
550-7563-38.9001	MISCELLANEOUS INCOME	500	30	1,000	946	500	1,638	500
550-7563-39.1201	OPERATING TRANSFERS IN	288,762	629,016	1,290,215	1,176,246	600,892	-	193,873
550-7563-39.2100	SALE OF ASSETS	-	-	-	-	-	3,540	-
TOTAL AIRPORT REVENUES		**1,025,013**	**1,979,710**	**2,715,202**	**4,121,156**	**2,739,442**	**2,079,598**	**949,173**
550-7563-51.1101	REGULAR EMPLOYEES WAGES	217,978	219,008	199,736	195,630	206,360	150,777	172,948
550-7563-51.1105	PHONE ALLOCATIONS	1,680	1,925	1,980	1,980	2,520	1,725	2,520
550-7563-51.1107	EMT PAY	1,200	1,200	1,200	1,200	1,200	800	1,200
550-7563-51.1300	OVERTIME/ADDITIONAL HOURS	-	8,874	5,000	6,830	7,000	4,279	7,000
550-7563-51.1401	EMPS ANNUAL COMPENSATION	4,000	4,219	4,400	3,215	4,000	3,346	4,000
550-7563-51.2101	MEDICAL INSURANCE	46,800	39,703	47,736	32,035	42,000	21,938	44,670
550-7563-51.2102	DENTAL INSURANCE	3,050	2,307	3,050	2,054	3,396	1,536	3,600
550-7563-51.2103	LIFE INSURANCE	900	779	900	792	900	594	927
550-7563-51.2105	LONG TERM DISABILITY INSURANCE	800	549	725	693	700	484	721
550-7563-51.2106	VISION INSURANCE	-	288	350	257	393	192	452
550-7563-51.2200	SOCIAL SECURITY (FICA) CO	16,676	17,076	15,825	15,169	16,650	11,649	14,400
550-7563-51.2400	RETIREMENT CONTRIBUTIONS	9,200	16,594	12,270	19,646	16,000	12,176	16,000
550-7563-52.1200	PROFESSIONAL CONTRACTED S	500	640	529	528	500	480	140
550-7563-52.1201	AUDITING & SYSTEM DEVEL	819	532	555	554	550	634	676
550-7563-52.1202	LEGAL FEES	2,000	3,245	3,000	2,393	3,000	1,128	2,000
550-7563-52.1204	ENGINEERING SERV/AIRPORT	-	-	-	-	-	-	60,000
550-7563-52.1302	SYSTEMS DEVELOPMENT MAINT	12,500	14,188	15,058	15,057	12,500	8,944	15,000
550-7563-52.1309	FINANCIAL SOFTWARE MAINTENANCE	300	252	300	277	300	283	310
550-7563-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	275	199	275	207	275	446	424
550-7563-52.2140	LAWN CARE	-	5,005	7,778	7,697	6,000	3,930	7,000
550-7563-52.2141	WILDLIFE MANAGEMENT	-	-	3,000	1,420	2,000	13	500
550-7563-52.2201	EQUIPMENT REPAIRS/MAINT	8,000	7,142	7,000	6,482	8,700	9,807	10,000
550-7563-52.2202	BUILDING REPAIRS/MAINT	-	2,637	3,902	3,901	3,000	3,814	4,000
550-7563-52.2203	EQUIPMENT MAINTENANCE	-	1,014	5,000	4,001	2,000	1,170	2,000
550-7563-52.2205	AIRPORT BLDG REPAIRS/IMP	8,800	8,073	9,925	11,642	4,500	3,726	4,200
550-7563-52.2321	LEASED EQUPMENT	12,100	12,022	12,100	11,999	12,100	9,008	12,100
550-7563-52.2322	LEASED VEHICLES	-	-	-	-	5,200	4,445	5,200
550-7563-52.3101	FIRE/CASUALTY INSURANCE	1,460	3,288	1,460	1,393	1,340	1,250	1,270
550-7563-52.3102	LIABILITY INSURANCE	5,300	5,181	5,324	5,324	5,490	4,297	4,670
550-7563-52.3103	INSURANCE AIRPORT	15,500	8,303	16,702	16,702	17,000	21,535	18,000
550-7563-52.3201	TELEPHONE	6,000	8,632	9,475	5,574	7,160	3,462	7,160
550-7563-52.3202	INTERNET SERVICES	120	282	435	435	400	171	307
550-7563-52.3203	POSTAGE	300	41	190	190	200	151	100
550-7563-52.3301	ADVERTISING	1,000	510	1,000	883	1,000	-	1,000
550-7563-52.3302	ADVERTISING-LEGALS	-	-	360	360	400	-	300
550-7563-52.3400	PRINTING AND BINDING	100	65	100	65	100	-	100
550-7563-52.3601	ASSOCIATION DUES & MISC	600	300	300	300	1,220	760	1,220
550-7563-52.3700	EDUCATION AND TRAINING/TRAVEL	2,700	2,999	4,698	4,698	5,580	582	3,000
550-7563-52.3801	PROFESSIONAL LICENSES	250	100	100	-	100	100	100
550-7563-52.3851	CONTRACTED SERVICES	7,350	14,387	44,267	44,267	35,000	20,021	25,000
550-7563-53.1101	DIST SYS/ GEN SUPPLIES	6,000	7,635	7,709	5,273	8,000	4,303	7,500
550-7563-53.1201	UTILITIES	18,800	35,172	30,027	30,027	30,000	21,709	30,000
550-7563-53.1203	STREET LIGHT UTILITITES	-	1,284	1,500	1,194	1,500	806	1,300
550-7563-53.1204	STORMWATER UTILITIES	18,000	17,720	18,000	17,560	18,000	17,345	18,000
550-7563-53.1250	OIL	850	500	500	403	500	35	500

AIRPORT FUND REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
550-7563-53.1260	JET-A FUEL	156,000	179,096	160,000	159,791	160,000	94,891	175,000
550-7563-53.1261	AVGAS FUEL	75,000	190,667	213,945	213,945	180,000	150,616	200,000
550-7563-53.1270	GAS	1,000	1,188	1,000	826	1,000	860	1,000
550-7563-53.1280	DIESEL FUEL	100	1	100	-	100	-	100
550-7563-53.1300	FOOD	300	47	107	107	200	93	200
550-7563-53.1601	SMALL EQUIPMENT	1,500	421	1,084	1,084	3,000	-	5,000
550-7563-53.1701	UNIFORMS	1,000	1,233	1,024	1,024	1,000	224	750
550-7563-54.1300	BUILDINGS AND BUILDING IM	82,710	-	-	-	8,300	8,208	5,000
550-7563-54.1400	INFRASTRUCTURE	228,957	-	1,385,500	-	1,845,000	1,723,022	-
550-7563-54.2400	COMPUTERS	-	-	-	-	-	-	4,500
550-7563-55.1001	ADMINISTRATIVE ALLOCATION	17,745	15,288	21,020	14,531	18,176	12,620	18,176
550-7563-55.1005	IT ALLOCATION	6,214	6,587	6,929	6,710	7,434	5,217	7,434
550-7563-55.1006	PURCHASING/WHSE ALLOCAT	2,112	2,286	2,102	2,010	2,050	1,420	2,050
550-7563-55.1007	PERSONNEL ALLOCATION	9,168	7,635	11,372	9,488	8,910	5,816	8,910
550-7563-55.1008	SAFETY RISK ALLOCATION	3,509	3,814	3,882	3,646	3,627	3,214	3,627
550-7563-55.2001	WORKERS COMPENSATION INS	4,290	4,335	4,510	4,510	5,911	4,437	5,911
550-7563-56.1000	DEPRECIATION	-	398,888	398,886	402,194	-	-	-
550-7563-57.4000	BAD DEBTS	-	4,024	-	-	-	146	-
550-7563-57.6001	MISCELLANEOUS EXPENSE	500	1,781	-	-	-	288	-
550-7563-57.6002	INVENTORY ADJUSTMENT	3,000	-	-	-	-	-	-
TOTAL AIRPORT EXPENSES		**1,025,013**	**1,291,161**	**2,715,202**	**1,300,173**	**2,739,442**	**2,364,923**	**949,173**

RETIREMENT FUND REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
775-1519-36.1001	INTEREST REVENUES	-	1,016,282	-	1,164,108	-	1,375,450	-
775-1519-36.2000	REALIZED CNG FMV INVESTMENTS	-	(3,846,341)	-	(2,242,410)	-	(140,007)	-
775-1519-36.3001	UNREALIZED CNG FMV INVESTMENTS	231,078	5,405,246	206,150	4,647,114	312,000	(5,506,127)	-
775-1519-38.4000	PENSION TRUST FUND CONTRI	3,600,000	3,600,000	3,500,000	3,566,646	2,533,900	1,706,908	2,445,700
775-1519-38.9001	MISCELLANEOUS INCOME	-	940	-	1,420	-	19,059	-
775-1519-39.1201	OPERATING TRANSFERS IN	-	-	-	-	1,024,100	768,075	1,154,300
TOTAL RETIREMENT FUND REVENUES		**3,831,078**	**6,176,127**	**3,706,150**	**7,136,878**	**3,870,000**	**(1,776,642)**	**3,600,000**
775-1519-51.2101	MEDICAL INSURANCE	1,000	8,150	-	14,489	-	360	-
775-1519-51.2102	DENTAL INSURANCE	-	134	-	834	-	143	-
775-1519-51.2103	LIFE INSURANCE	-	79	-	(9)	-	(1)	-
775-1519-51.2106	VISION INSURANCE	-	410	-	199	-	30	-
775-1519-51.2400	RETIREMENT CONTRIBUTIONS	3,600,000	2,345,350	3,500,000	2,663,141	3,600,000	2,265,646	3,597,795
775-1519-52.1201	AUDITING & SYSTEM DEVEL	1,728	1,122	1,150	1,165	-	1,102	1,175
775-1519-52.1202	LEGAL FEES	-	303	-	35,446	10,000	7,293	-
775-1519-52.1302	SYSTEMS DEVELOPMENT MAINT	-	186	-	-	-	-	-
775-1519-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,550	976	1,000	922	1,000	945	1,030
775-1519-52.2321	LEASED EQUPMENT	800	611	1,000	568	1,000	445	-
775-1519-52.3102	LIABILITY INSURANCE	-	-	-	-	-	449	-
775-1519-52.3203	POSTAGE	1,000	1,093	1,000	1,199	1,000	1,068	-
775-1519-52.3301	ADVERTISING	-	240	-	20	-	20	-
775-1519-52.3700	EDUCATION AND TRAINING/TRAVEL	-	-	-	-	-	1,970	-
775-1519-52.3851	CONTRACTED SERVICES	75,000	31,616	52,000	141,663	82,000	136,573	-
775-1519-53.1101	DIST SYS/ GEN SUPPLIES	-	-	-	-	-	36	-
775-1519-58.2001	INTEREST EXPENSE	-	-	-	1,685	-	-	-
775-1519-58.3001	BANK SERVICE CHARGES	150,000	164,779	150,000	174,031	175,000	140,248	-
TOTAL RETIREMENT EXPENDITURES		**3,831,078**	**2,555,049**	**3,706,150**	**3,035,353**	**3,870,000**	**2,556,327**	**3,600,000**

CEMETERY TRUST FUND REVENUES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
776-5301-36.1001	INTEREST REVENUES	800	1,390	1,200	1,648	1,350	1,052	1,600
TOTAL CEMETERY TRUST FUND REVENUES		**800**	**1,390**	**1,200**	**1,648**	**1,350**	**1,052**	**1,600**

PARKING AUTHORITY REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
701-7564-35.1305	COC PARKING AUTHORITY REV	-	2,350	-	2,348	-	-	-
701-7564-36.1001	INTEREST REVENUES	-	1	-	3	-	4	-
701-7564-39.0001	USE OF FUND BALANCE	250		216	-	221	-	216
TOTAL PARKING AUTHORITY REVENUES		**250**	**2,351**	**216**	**2,351**	**221**	**4**	**216**
701-7564-52.1202	LEGAL FEES	-	(5)	-	-	-	-	-
701-7564-53.1204	STORMWATER UTILITIES	250	221	216	-	221	(216)	216
TOTAL PARKING AUTHORITY EXPENDITURES		**250**	**216**	**216**	**-**	**221**	**(216)**	**216**

COVINGTON REDEVELOPMENT AUTHORITY REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
702-7321-36.1001	INTEREST REVENUES	-	136	-	126	-	31	-
702-7321-39.0001	USE OF FUND BALANCE	-	-	10,170	-	5,610	-	5,610
702-7321-39.1201	OPERATING TRANSFERS IN	6,400	-	-	-	-	5,470	-
702-7321-39.2100	PROCEEDS OF CAPITAL ASSET DISPOSITION	-	-	-	11,871	-	-	-
TOTAL CRA REVENUES		**6,400**	**136**	**10,170**	**11,997**	**5,610**	**5,501**	**5,610**
702-7321-52.1202	LEGAL FEES	-	1,195	1,000	-	-	-	-
702-7321-52.3102	LIABILITY INSURANCE	2,800	3,541	5,560	3,495	3,600	2,831	3,600
702-7321-52.3851	CONTRACTED SERVICES	1,600	350	1,600	-	-	-	-
702-7321-53.1204	STORMWATER UTILITIES	-	67	-	67	-	-	-
702-7321-56.1000	DEPRECIATION	2,000	2,009	2,010	2,009	2,010	-	2,010
702-7321-58.3001	BANK SERVICE CHARGES	-	-	-	-	-	33	-
TOTAL CRA EXPENDITURES		**6,400**	**7,162**	**10,170**	**5,571**	**5,610**	**2,864**	**5,610**

CAPITAL EXPENDITURE SUMMARY
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
100-1536-54.2100	MACHINERY & EQUIPMENT	15,531	15,531	-	-	4,000	-	
	Security Cameras							20,000
	Thin Client for Council Room							8,000
	Headsets for phone system - Vertical Comm.							8,000
	Dell Server and Equalogic Annaul Support Renewal (6 devices)							11,200
	Poweredge Servers for VMWare Host							16,200
TOTAL DATA PROCESSING/ IT (GENERAL FUND)		**15,531**	**15,531**	**-**	**-**	**4,000**	**-**	**63,400**
215-3801-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	
	Replacement of core switches							35,000
TOTAL E911 COMMUNICATIONS		**-**	**-**	**-**	**-**	**-**	**-**	**35,000**
290-4320-54.1400	INFRASTRUCTURE	1,625,000	-	2,225,000	-	1,275,000	692,103	
	Storm Water Master Plan - CMP Rehabilitation / Replacement							500,000
	Stream Bank Restoration - Public Works Facility							300,000
	Carr Circle Drainage Project - Phase 2							100,000
	Glover Street Drainage Project							100,000
290-4320-54.2400	COMPUTERS	5,000	-	-	-	-	-	
	Laptop Computer							6,000
TOTAL STORMWATER		**1,630,000**	**-**	**2,225,000**	**-**	**1,275,000**	**692,103**	**1,006,000**
320-4220-54.1400	INFRASTRUCTURE	5,799,250	45,646	1,698,128	699,448	2,850,000	787,531	
	Alcovy Road Trafic Signal							300,000
	Sidewalks							500,000
	Paving Projects							1,500,000
	Trails							1,000,000
	Industrial Blvd.							1,200,000
TOTAL SPLOST		**5,799,250**	**45,646**	**1,698,128**	**699,448**	**2,850,000**	**787,531**	**4,500,000**
350-1536-54.2100	MACHINERY & EQUIPMENT							
	HPE Aruba Network Switches							34,000
	Barracuda Replacement							6,500
	HPE Aruba 2930F 48GPOE+4SFP+740W Switches							34,000
	Replace Poweredge R820 - Service Tag: C7YL842							9,700
	Replace Poweredge R420 - Service Tag: CQSW8Z1							8,100
TOTAL DATA PROCESSING/ IT		*36,529*	*36,528*	*16,000*	*-*	*195,800*	*32,999*	*92,300*
350-1565-54.1300	BUILDINGS AND BUILDING IM							
	HVAC for City Hall Proposal from Air Conditioner Specialist, INC.							220,000
TOTAL FACILITIES MAINTENANCE		*140,000*	*-*	*188,113*	*188,112*	*405,610*	*405,610*	*220,000*

CAPITAL EXPENDITURE SUMMARY
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
350-1571-54.1400	INFRASTRUCTURE							
	Fiber extensions, maintenance,pole attachements							34,000
350-1571-54.2100	MACHINERY & EQUIPMENT							
	Altec bucket truck							120,000
350-1571-54.2400	COMPUTERS							
	Scala Software License							2,300
	2nd designer computer station							3,000
	Replace PC (IT recommend)							1,500
	Replace Laptop (IT recommend)							1,500
TOTAL TELECOMMUNICATIONS		*49,000*	*30,646*	*10,308*	*10,307*	*92,000*	*34,020*	*162,300*
350-3501-54.2100	MACHINERY & EQUIPMENT							
	LUCAS 3 Device for Station 22							17,000
	This life-saving device is for Station 22 territory. We already have this device at Station 21 we received from a grant last year. This is for correct and effective CPR.							
	ZOLL AED's x 5							8,500
	To replace our aging AED's and to be compatible with monitors and Piedmont EMS. Also working with Safety Risk in City for City-wide use.							
	Fire Hose for new Apparatus							22,500
	Dealer specs for tools on new apparatus							16,500
	Medlite Transport Deluxe patient transport on mule							4,000
	SCBA Replacement - $42,500 budgeted in PY (Use of Fund Balance)							188,000
350-3501-54.2200	VEHICLES							
	Fire Truck Budgeted in PY - Use of Fund Balance							600,000
350-3501-54.2300	FURNITURE AND FIXTURES							
	Chairs for Training Room station 21 upstairs (24)							2,400
	Station 21 Bay CO Exhaust system replacement							44,000
	Recliners replacement x16							8,000
	Strategic plan by CPSE							17,000
TOTAL FIRE		*73,453*	*73,453*	*23,549*	*23,548*	*725,061*	*45,192*	*927,900*
350-4201-54.2100	MACHINERY & EQUIPMENT							
	Kubota Mini Excavator with Cab							60,000
	Equipment Trailer							12,000
350-4201-54.2200	VEHICLES							
	Boom Truck							160,000
	Leaf Truck with Remote Controlled Hose							200,000
TOTAL STREET		*340,432*	*340,431*	*56,250*	*56,250*	*164,000*	*150,828*	*432,000*
TOTAL CAPITAL PROJECTS FUND		**639,414**	**481,058**	**294,220**	**278,217**	**1,582,471**	**668,649**	**1,834,500**

CAPITAL EXPENDITURE SUMMARY
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
505-4330-54.2100	MACHINERY & EQUIPMENT	72,000	-	155,000	-	120,000	8,152	
	Bar screen replacement (1 of 2) plus compactor plus installation							200,000
505-4401-54.1400	INFRASTRUCTURE	3,100,000	-	4,210,000	-	3,110,000	199,429	
	Puckett Street Watermain Replacement (80% from 19-20)							1,200,000
	Pace Street Sewer Realignment (80% from 19-20)							120,000
	Lackey Streett/Avery Street Sewer Outfall (80% from 19-20)							560,000
	24" Sewer Main Acute Angle Removal- Indian Creek Circle (80% from 19-20)							200,000
	Sanitary Sewer Rehab & Repair (50% from 19-20)							125,000
	Manhole Rehab & Repair							250,000
	Sewer Main Rehab & Repair							250,000
	Covington Square Watermain Replacement							1,500,000
	Wastewater Master Plan Update							50,000
505-4401-54.2300	FURNITURE AND FIXTURES	-	-	-	-	500	-	
	Office Furniture							500
505-5201-54.2100	MACHINERY & EQUIPMENT	-	-	8,000	-	8,000	-	
	Automatic Sampler							8,500
505-7101-54.2100	MACHINERY & EQUIPMENT	55,964	-	67,500	-	-	-	
	Purchase a UTV (Ranger)							12,500
TOTAL WATER FUND		**3,227,964**	**-**	**4,440,500**	**-**	**3,238,500**	**207,581**	**4,476,500**
510-4601-54.1400	INFRASTRUCTURE	619,000	-	1,118,025	-	699,400	689,266	
	Flat Rock Rd 3-phase extension							96,250
	General Mills switchgear replacement year 1 of 3							64,750
	Armorduct replacement (10 spans of 336 ACSR) W0412							85,000
	Coordination study improvements							120,000
	Hwy 81 N reconductor (Airport Rd to Macedonia Church) - c/f from FY20							145,500
	Brown Bridge Rd reconductor (Westview to Turner Lake) P8442 & W0432 - c/f from FY20							60,750
	Pole inspection replacements (2019 & 2020)							31,000
	Secondary service replacements							15,400
	I-20 High Mast lighting retrofit (Exit 90, 92, & 93)							215,000
	Pre-pay metering							34,250
	AMI [cycles 4 - 6]/ [collectors, meters, modems & repeaters] year 2 of 5							200,000
	Piedmont Hospital alternate feed (automated switching W0452 & S5772) - c/f from FY20							55,250
	System Upgrades							83,300
510-4601-54.1500	NEW DEVELOPMENTS	987,000	-	952,000	-	1,086,000	1,632,617	1,150,000
510-4601-54.2100	MACHINERY & EQUIPMENT	357,000	-	880,500	-	1,248,746	519,642	
	60' Material handling aerial lift 2wd (bucket truck) *ordered August 2019 - c/f from FY20 should be rcvd 7/2020							261,558
	45' Material handling aerial lift 4wd (service bucket truck) *ordered August 2019 - c/f from FY20 should be rcvd 7/2020							235,083
	OH crew pole trailer w/ a job box							25,500
	Service tester (ST 800)							2,250

CAPITAL EXPENDITURE SUMMARY
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
	Guy wire payout reel							1,100
	UG crew excavator trailer							23,900
	Battery squeezing tool (2)							3,200
510-4601-54.2400	COMPUTERS	-	(6)	-	-	9,500	-	
	Need to replace (3) desktops per IT							7,500
TOTAL ELECTRIC FUND		**1,963,000**	**(6)**	**2,950,525**	**-**	**3,043,646**	**2,841,525**	**2,916,541**
515-4701-54.1400	INFRASTRUCTURE	536,000	-	482,215	-	744,000	676,449	
	Materials for 200 new residential services							82,000
	Commercial and Industrial Meter upgrades/replacements							80,000
	Residential Meter replacements/AMI/ERT's							55,000
	System improvements and renewals							225,000
	Regulator station upgrades/repalcements due to aging infrastructure							75,000
515-4701-54.1500	NEW DEVELOPMENTS	91,000	-	90,000	-	273,000	10,744	
	New developments/subdivisions							225,000
	Three Ring							55,000
515-4701-54.2100	MACHINERY & EQUIPMENT	-	-	14,000	-	60,755	-	
	Mini-excavator with breaker attachment							68,000
	14 ton trailer							8,000
	Plasma cutter							3,500
515-4701-54.2300	FURNITURE AND FIXTURES	-	-	-	-	11,150	-	
	Misc. Furnature and fixture replacements for offices, shelving and storage racksfor welding shop							5,000
515-4701-54.2400	COMPUTERS	-	-	5,400	-	8,900	-	
	Computer replacements, surface pro's, and tablets							7,500
TOTAL GAS FUND		**627,000**	**-**	**591,615**	**-**	**1,097,805**	**687,193**	**889,000**
516-4702-54.1300	BUILDINGS AND BUILDING IM	-	-	18,000	-	50,593	-	
	CNG Restroom facility							47,500
516-4702-54.1400	INFRASTRUCTURE	-	-	-	-	8,876	-	
	Gasboy screen replacement							3,500
	Compressor oil							800
	Shut down proximity switch							200
	Pneumatic actuator							325
	Pump lubricator							200
	Driver block assembly							500
	Misc. compressor parts for maintenance							400
516-4702-54.2400	COMPUTERS	-	-	1,500	-	-	-	
	Computer equipment							1,400
TOTAL ALTERNATIVE FUEL STATION FUND		**-**	**-**	**19,500**	**-**	**59,469**	**-**	**54,825**

CAPITAL EXPENDITURE SUMMARY
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY @ 03/31/20	2020-21 CITY MGR BUDGET
550-7563-54.1300	BUILDINGS AND BUILDING IM	82,710	-	-	-	8,300	8,208	
	Old terminal needs roof repair.							5,000
550-7563-54.2400	COMPUTERS	-	-	-	-	-	-	
	Per IT, we need to upgrade three (3) computers							4,500
TOTAL AIRPORT FUND		**82,710**	**-**	**-**	**-**	**8,300**	**8,208**	**9,500**