Mayor and Council Special Called
Videoconference Meeting

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June 23, 2020 6:00 PM

Agenda

1. Call to Order

2. Roll Call

   Alan Hallman
   Mike Rast
   Travis Horsley
   Mark Adams
   Chloe Alexander

3. Welcome

4. Old Business

   4.I. Consideration and Action to Approve FY2020-2021 Budget Ordinance
   Background:
   Attached for consideration and action is the FY2020-2021 Budget Ordinance. Public hearings were held on June 2nd and 16th for the purpose of receiving public comments on the City's proposed FY2020-2021 budgets; however, due to the official ordinance not being ready at the June 2nd meeting, a special called meeting is required to adopt the ordinance.

   Documents:

   1. City of Hapeville_Ordinance - Budget FY 2021
   2. FY2020-2021 PROPOSED BUDGET SUMMARY - EXHIBIT A
   3. FY2020-2021 ROPOSED BUDGET WORKSHEET DETAIL - EXHIBIT B

5. New Business

   5.I. Consideration and Action on Resolution to File Quiet Title Action for the Hapeville Library
   Background:
   The City is working with Fulton County on the new Hapeville Library project located at 525 King Arnold Street. After examination of title for the property, the City discovered that there are title issues regarding location of the new Hapeville Library. Legal has proposed that a quiet title action is filed on behalf of the City to clear up all past title issues. The attached Resolution will give Legal the authority to file this action in the name of the City and authorize the Mayor and staff to execute any necessary documents.

   Documents:

1. Resolution to File Quiet Title

6. Public Comments

   Members of the public wishing to speak shall submit written comments to the City Clerk via email or telephonically by 5PM on June 22nd. In order for comments to be read into the record during the meeting, all correspondence must include the sendee's name, address, and comment. All sendees must confirm receipt of their public comment with the City Clerk prior to the deadline stated above.

7. Adjourn

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2021 PURSUANT TO CHAPTER 17 (“FINANCE AND TAXATION”), ARTICLE 2 (“FINANCIAL ADMINISTRATION”), SECTION 17-2-2 (“ANNUAL BUDGET; APPROPRIATIONS ORDINANCE”) OF THE CITY CODE, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

WHEREAS, the Mayor and Council shall have full power and authority to provide for the execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers, agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

WHEREAS, the municipal government of the City of Hapeville (hereinafter “City”) and all powers of the City shall be vested in the Mayor and Council. The Mayor and Council shall be the legislative body of the City; and,

WHEREAS, existing ordinances, resolutions, rules and regulations of the City and its agencies now lawfully in effect not inconsistent with the provisions of the City’s code shall remain effective until they have been repealed, modified or amended; and,

WHEREAS, every official act of the Mayor and Council which is to become law shall be by ordinance; and,

WHEREAS, the governing authority of the City finds it necessary to adopt the proposed budget, which is a balanced budget that anticipates revenues equal to the appropriated expenditures, attached and incorporated hereto as **Exhibit “A”**, as the City of Hapeville’s budget for Fiscal Year 2020-2021.

BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA THAT:

Section One. Adoption of Budget for Fiscal Year 2021. Pursuant to Chapter 17 (Finance and Taxation), Article 2 (Financial Administration), Section 17-2-2 (Annual budget; appropriations ordinance) of the City of Hapeville Code, the Mayor and Council hereby determine that proposed budget, labeled as **Exhibit “A”**, shall be the City of Hapeville’s budget for Fiscal Year 2020-2021.

Section Two. Codification and Certify. This Ordinance adopted hereby shall be codified and certified in a manner consistent with the laws of the State of Georgia and the City.

Section Three. Severability.

(a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section Four. Repeal of Conflicting Ordinances. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section Five. Effective Date. The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

ORDAINED this _______ day of __________________, 2020.

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____

Crystal Griggs-Epps, City Clerk

APPROVED BY:

____

City Attorney

EXHIBIT A

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET SUMMARY

REVENUE/EXPENDITURES SUMMARY:

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION	Current Budget 2019-2020	Year-To-Date Actual	Requested Budget 2020-2021
	TOTAL TAXES	10,887,000	10,531,971	10,523,500
	TOTAL LICENSES & PERMITS	644,000	676,603	410,060
	TOTAL INTERGOVERNMENTAL REV	85,000	85,452	5,000
	TOTAL CHARGES FOR SERVICES	399,600	392,188	345,700
	TOTAL FINES AND FORFEITURES	457,500	373,748	301,500
	TOTAL INVESTMENT INCOME	6,500	5,841	6,000
	TOTAL CONTRIBUTIONS	5,500	4,630	4,500
	TOTAL MISC REVENUE	72,000	51,623	87,500
	TOTAL OTHER FINANCING SOURCES	1,810,500	1,169,098	3,679,551
TOTAL REVENUE - GENERAL FUND:		**14,367,600**	**13,291,154**	**15,363,311**

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION	Current Budget 2019-2020	Year-To-Date Actual	Requested Budget 2020-2021
100	GENERAL FUND	**14,367,600**	**13,291,154**	**15,363,311**
201	SPECIAL REVENUE FUNDS	143,500	29,239	0
215	E-911 FUND	-	106,787	461,535
275	HOTEL & MOTEL TAX FUND	3,750,000	3,141,454	1,538,829
280	VEHICLE EXCISE FUND	-	185,503	185,503
290	TRADE & TOURISM FUND	2,343,750	1,948,497	1,147,271
301	CAPITAL PROJECTS FUND	5,272,000	1,311,116	450,000
350	T-SPLOST FUND	2,470,400	938,832	1,782,000
505	WATER & SEWER FUND	5,646,000	4,585,514	4,130,000
506	STORMWATER UTILITY FUND	180,000	181,689	180,000
540	SOLID WASTE/RECYCLING FUND	546,500	448,920	508,000
TOTAL REVENUE - ALL FUNDS:		**34,719,750**	**26,168,705**	**25,746,449**

REVENUE/EXPENDITURES SUMMARY:

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME	Current Budget 2019-2020	Year-To-Date Actual	Requested Budget 2020-2021
1110	CITY COUNCIL	42,886	33,252	44,186
1310	MAYOR	27,243	19,878	27,243
1320	CITY MANAGER	713,468	662,541	930,413
1330	CITY CLERK	202,772	141,147	186,664
1400	ELECTIONS	12,500	5,809	5,000
1510	FINANCE & ADMINISTRATION	833,806	608,962	755,842
1530	LEGAL SERVICES	330,000	293,033	320,000
1540	HUMAN RESOURCES	211,724	158,465	375,888
1565	INFORMATION TECHNOLOGY	474,099	391,734	446,834
2650	MUNICIPAL COURT	193,700	159,270	282,619
3210	POLICE ADMINISTRATION	3,808,991	2,992,348	3,656,462
3510	FIRE ADMINISTRATION	3,335,009	2,591,498	3,743,476
4210	HIGHWAY AND STREETS	1,659,524	971,360	1,464,525
6120	PARTICIPANT RECREATION	676,512	466,811	737,436
6220	PARK AREAS & GROUNDS	1,094,241	1,002,184	1,292,114
7400	PLANNING & ZONING	193,800	120,839	113,950
7450	CODE ENFORCEMENT	176,387	93,236	170,056
7520	ECONOMIC DEVELOPMENT	492,411	1,046,807	526,468
7550	MAIN STREET	45,000	13,382	39,600
9100	OTHER FINANCING USES/TRANSFERS	(216,058)	0	244,535
TOTAL:	**GENERAL FUND EXPENDITURES**	**14,308,015**	**11,772,556**	**15,363,311**

FUND #	FUND DESCRIPTION	ALL FUNDS		
100	GENERAL FUND	**14,308,015**	**11,772,556**	**15,363,311**
201	SPECIAL REVENUE FUNDS	143,500	50,661	0
215	E-911 FUND	-	99,270	461,535
275	HOTEL & MOTEL TAX FUND	3,750,000	3,117,595	1,538,829
280	VEHICLE EXCISE FUND	-	0	185,503
290	TRADE & TOURISM FUND	2,343,750	2,406,356	1,147,271
301	CAPITAL PROJECTS FUND	5,272,000	1,151,185	450,000
350	T-SPLOST FUND	2,470,400	798,957	1,782,000
505	WATER & SEWER FUND	5,646,000	4,094,640	4,038,746
506	STORMWATER UTILITY FUND	180,000	182,525	180,000
540	SOLID WASTE/RECYCLING FUND	546,500	439,554	508,000
TOTAL EXPENDITURES - ALL FUNDS		**34,660,165**	**24,113,299**	**25,655,195**

TOTAL REVENUE OVER / (UNDER) TOTAL EXPENDITURES - ALL FUNDS	**59,585**	**2,055,406**	**91,254**

EXHIBIT B

100-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES								
100-0-0000-311100 Real Property-Current Year	3,153,024	3,304,774	4,157,298	4,500,000	4,605,777	0	4,750,000	
100-0-0000-311110 Special Tax Distr-Real - CY	82,336	78,756	98,730	102,000	101,740	0	102,000	
100-0-0000-311150 Public Utilities - CY	435,541	529,537	566,835	570,000	609,270	0	625,000	
100-0-0000-311160 Public Utilities - Prior Yr	267	1,228	417	0	0	0	0	
100-0-0000-311200 Real Property -Prior Year	356,400	44,649	81,996	91,000	105,297	0	100,000	
100-0-0000-311300 Personal Property-Current Yr	949,068	1,002,790	1,007,106	1,435,000	1,440,004	0	1,425,000	
100-0-0000-311310 Motor Vehicle	129,419	128,388	131,761	140,000	184,187	0	150,000	
100-0-0000-311325 Refunds (Prior Years)	0	0	(2,185)	0	0	0	0	
100-0-0000-311400 Personal Property-Prior Yr	12,755	4,156	53,210	25,000	2,627	0	5,000	
100-0-0000-311600 Real Estate Intangible Tax	46,953	47,312	78,345	54,000	64,882	0	60,000	
100-0-0000-311710 Franchise Tax-Georgia Power	504,686	493,114	526,432	530,000	535,983	0	540,000	
100-0-0000-311730 Franchise Tax-Atlanta Gas Li	50,466	51,621	54,207	40,000	42,937	0	30,000	
100-0-0000-311750 Franchise Tax-Television Cab	53,365	55,503	50,237	55,000	47,920	0	50,000	
100-0-0000-311760 Franchise Tax-Bell South	28,975	35,944	17,868	25,000	28,548	0	25,000	
100-0-0000-311790 Franchise Tax-Other	16,036	29,015	32,389	20,000	19,706	0	20,000	
100-0-0000-313100 Local Option Sales & Use	1,769,265	1,862,974	1,986,664	2,040,000	1,648,752	0	1,575,000	
100-0-0000-313910 Real Estate Transfer Tax	19,907	34,651	20,416	50,000	52,046	0	50,000	
100-0-0000-313920 Railroad Tax	2,405	0	2,931	2,000	2,856	0	2,500	
100-0-0000-314200 Alcoholic Beverage Excise	173,617	180,869	185,571	185,000	152,342	0	125,000	
100-0-0000-314300 Local Option Mixed Drink	29,230	57,188	81,821	80,000	60,516	0	40,000	
100-0-0000-316100 Occupational Tax Fee	342,922	393,934	483,836	430,000	286,808	0	350,000	
100-0-0000-316200 Insurance Premium Taxes	407,163	433,106	466,835	495,000	510,384	0	470,000	
100-0-0000-319100 Property Tax Penalties & Int	84,343	21,069	42,893	15,000	23,509	0	25,000	
100-0-0000-319500 Fi Fe	2,226	2,520	5,565	2,000	1,260	0	2,000	
100-0-0000-319600 GTS Fees	7,670	825	6,975	1,000	4,620	0	2,000	
TOTAL TAXES	8,658,037	8,793,923	10,138,153	10,887,000	10,531,971	0	10,523,500	
LICENSES AND PERMITS								
100-0-0000-321100 Alcoholic Beverage License F	139,979	169,637	177,918	165,000	142,850	0	100,000	
100-0-0000-321105 Refunds - Alcohol Bev Lic	0	(8,116)	(17,903)	0	0	0	0	
100-0-0000-321130 Liquor License Fee	250	0	0	0	48	0	0	
100-0-0000-321140 Alcohol Server ID Cards	12,980	15,580	19,910	18,000	12,315	0	10,000	
100-0-0000-321200 Business License	14,085	14,150	0	0	0	0	0	
100-0-0000-322400 Film Permit Fees	0	0	1,000	1,000	0	0	0	
100-0-0000-322900 Building Permits	546,248	328,426	160,167	460,000	521,349	0	300,000	
100-0-0000-323200 Notary Fees	44	64	40	0	41	0	60	
TOTAL LICENSES AND PERMITS	713,586	519,741	341,131	644,000	676,603	0	410,060	
INTERGOVERNMENTAL REV								
100-0-0000-331105 Fire Grant/Safety Equipment	0	0	0	0	5,000	0	5,000	
100-0-0000-331106 FIRE GRANT/SUPPLIES	0	0	0	0	1,452	0	0	
100-0-0000-331112 FEMA Reimbursements	0	0	89,276	0	0	0	0	
100-0-0000-332116 Special Events Grant	0	6,300	0	6,000	0	0	0	
100-0-0000-335200 ARC - Sharing Our Stories	7,500	0	0	0	0	0	0	
100-0-0000-335300 KaBoom Grant	0	13,000	0	0	0	0	0	

100-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
100-0-0000-336001 County Grants	0	0	10,950	9,000	9,000	0	0	
100-0-0000-336002 LCI-ARC 80%	74,560	3,040	0	70,000	70,000	0	0	
TOTAL INTERGOVERNMENTAL REV	82,060	22,340	100,226	85,000	85,452	0	5,000	
CHARGES FOR SERVICES								
100-0-0000-341100 Court Costs	145	409	250	200	40	0	200	
100-0-0000-341110 Technology Fee - Court	30,862	35,258	41,419	35,000	49,184	0	35,000	
100-0-0000-341120 Probation Fees/Fines	82,121	74,700	148,440	140,000	113,740	0	120,000	
100-0-0000-341125 School Bus Fines	60	0	0	0	0	0	0	
100-0-0000-341130 Restitution	147	0	0	0	0	0	0	
100-0-0000-341190 Other Charges for Services	1,268	1,741	1,023	1,500	937	0	1,500	
100-0-0000-341191 Return Check Fees	68	136	205	100	134	0	100	
100-0-0000-341300 Planning & Dev Fees & Charge	12,701	23,444	20,131	20,000	14,850	0	15,000	
100-0-0000-341910 Election Qualifying Fee	0	1,873	468	1,200	1,206	0	0	
100-0-0000-341920 Convenience Fees	14,578	16,870	16,053	13,000	13,847	0	13,000	
100-0-0000-341930 Wrecker Fees	6,050	6,850	6,375	5,000	4,250	0	5,000	
100-0-0000-341935 Booting Permits	110	420	170	300	160	0	300	
100-0-0000-342120 Accident Reports	3,752	4,127	2,546	3,500	2,030	0	2,500	
100-0-0000-342125 VIN Check Fees	705	765	795	600	600	0	600	
100-0-0000-342310 Fingerprinting Fee	4,760	4,825	4,110	4,000	3,140	0	4,000	
100-0-0000-342330 Prisoner Housing Fee	0	465	0	0	0	0	0	
100-0-0000-342600 Ambulance Fees	138,873	164,638	123,470	125,000	139,024	0	110,000	
100-0-0000-342660 Fire Department Report Fees	25	80	55	0	20	0	0	
100-0-0000-342670 Fire Dept Fees	0	5	10	800	5	0	800	
100-0-0000-342675 Plan Review	0	60	60	0	65	0	0	
100-0-0000-342680 Fire Dept Permits	1,812	180	0	200	35	0	200	
100-0-0000-342900 Criminal History	5,650	5,705	6,480	4,000	4,960	0	4,000	
100-0-0000-347200 Rec Activity Fee	210	0	159	500	0	0	250	
100-0-0000-347400 Coach's Equipment Reimb Fund	0	2,000	0	0	0	0	0	
100-0-0000-347500 Rec Rental & Miscellaneous	3,034	2,932	2,796	2,500	6,655	0	2,500	
100-0-0000-347502 Rec Cheerleading/Dance	3,290	3,455	1,205	3,000	1,755	0	1,500	
100-0-0000-347503 Rec Football	5,400	8,035	11,705	10,000	8,940	0	8,000	
100-0-0000-347504 Rec Basketball	2,685	4,170	1,734	4,500	6,381	0	4,500	
100-0-0000-347505 Rec Tournaments	1,550	0	770	1,200	744	0	750	
100-0-0000-347506 Rec Baseball/Girl's Softball	7,393	8,015	7,760	7,500	2,215	0	7,500	
100-0-0000-347507 Rec. Adult Softball	0	0	0	1,000	0	0	1,000	
100-0-0000-347508 Rec Children's Programs	25,367	20,437	10,923	15,000	16,037	0	7,500	
100-0-0000-347509 Rec Seniors Programs	0	0	0	0	1,234	0	0	
100-0-0000-349300 Bad Check Fees	0	0	68	0	0	0	0	
TOTAL CHARGES FOR SERVICES	352,615	391,595	409,179	399,600	392,188	0	345,700	
FINES AND FORFEITURES								
100-0-0000-351100 Court Fines	164,517	203,521	143,050	450,000	372,468	0	300,000	
100-0-0000-351150 Code Enforcement Liens/Fines	5,911	5,462	2,420	7,500	1,280	0	1,500	
100-0-0000-351300 Asset Forfeitures - DEA	10,350	83	0	0	0	0	0	
TOTAL FINES AND FORFEITURES	180,778	209,066	145,469	457,500	373,748	0	301,500	

100-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INVESTMENT INCOME								
100-0-0000-361100 Interest Revenues	448	781	53	6,500	5,841	0	6,000	
TOTAL INVESTMENT INCOME	448	781	53	6,500	5,841	0	6,000	
CONTRIBUTIONS								
100-0-0000-371200 Contributions - Community De	625	0	16,000	0	0	0	0	
100-0-0000-371250 Donations-Recreation	0	0	0	0	500	0	0	
100-0-0000-371400 Contributions & Donations	0	0	0	500	0	0	500	
100-0-0000-373210 Contributions/Donations-Poli	250	0	0	0	0	0	0	
100-0-0000-375000 Festival Contributions & Fee	11,120	5,265	1,656	5,000	4,060	0	4,000	
100-0-0000-376000 Main Street Donations	197	25	0	0	70	0	0	
TOTAL CONTRIBUTIONS	12,192	5,290	17,656	5,500	4,630	0	4,500	
MISC REVENUE								
100-0-0000-381001 Facilities Rental Fees	0	0	0	0	2,091	0	3,500	
100-0-0000-381100 Cell Phone Tower Lease	8,754	14,736	7,040	48,000	0	0	55,000	
100-0-0000-381110 Misc Revenue	7,181	7,675	5,600	8,000	26,223	0	8,000	
100-0-0000-381150 Insurance Reimbursements	79,653	115,805	17,829	10,000	6,401	0	10,000	
100-0-0000-381200 Other Reimbursements	10,625	16,579	21,522	5,000	14,569	0	10,000	
100-0-0000-381300 Gas South Fees	1,728	1,474	1,563	1,000	887	0	1,000	
100-0-0000-383000 Reimbursement for Damages	0	30,440	0	0	1,452	0	0	
TOTAL MISC REVENUE	107,940	186,709	53,554	72,000	51,623	0	87,500	
OTHER FINANCING SOURCES								
100-0-0000-393100 Lease Proceeds	319,088	92,754	0	0	0	0	0	
100-0-0000-393200 Proceeds from Loans	0	255,010	0	348,000	0	0	620,000	
100-0-0000-394400 Proceeds-Vehicle Replacement	3,000	0	0	0	0	0	0	
100-0-0000-395100 Transfer from Water-Sewer Fu	350,000	0	0	0	0	0	0	
100-0-0000-395250 Carryover	0	0	0	0	0	0	2,482,490	
100-0-0000-395280 Transfer from Vehicle Excise	0	0	106,321	0	0	0	0	
100-0-0000-395295 Transfer from Dev Auth	102,800	111,437	800	0	0	0	0	
100-0-0000-395300 Transfer from Hotel/Motel F	1,180,795	1,287,677	1,363,811	1,462,500	1,169,098	0	577,061	
TOTAL OTHER FINANCING SOURCES	1,955,683	1,746,878	1,470,932	1,810,500	1,169,098	0	3,679,551	
TOTAL REVENUES	12,063,339	11,876,323	12,676,354	14,367,600	13,291,154	0	15,363,311	

100-GENERAL FUND
COUNCIL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1110-511100 Regular Employees	30,596	31,154	0	0	0	0	0	
100-5-1110-511200 Part-time Employees	0	0	28,552	31,200	25,200	0	31,200	
100-5-1110-512200 Social Security FICA Contrib	1,913	1,934	1,683	1,934	1,562	0	1,934	
100-5-1110-512300 Medicare	447	452	407	452	365	0	452	
TOTAL PERSONNEL SERVICES	32,956	33,541	30,642	33,586	27,128	0	33,586	
CONTRACTED SERVICES								
100-5-1110-522050 Meeting expenses	1,086	579	53	800	165	0	2,000	
100-5-1110-523500 Travel	3,836	1,993	3,371	3,500	(278)	0	3,500	
100-5-1110-523700 Education & Training	3,545	4,210	4,984	4,000	5,997	0	4,500	
TOTAL CONTRACTED SERVICES	8,467	6,782	8,408	8,300	5,884	0	10,000	
SUPPLIES & MINOR EQPT								
100-5-1110-531100 Supplies	1,751	1,284	115	1,000	241	0	600	
TOTAL SUPPLIES & MINOR EQPT	1,751	1,284	115	1,000	241	0	600	
TOTAL COUNCIL	43,173	41,607	39,164	42,886	33,252	0	44,186	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
MAYOR

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1310-511100 Regular Employees	8,415	8,388	0	0	0	0	0	
100-5-1310-511200 Part-time Employees	0	0	8,110	8,400	6,785	0	8,400	
100-5-1310-512200 Social Security FICA Contrib	539	756	521	521	421	0	521	
100-5-1310-512300 Medicare	126	177	122	122	98	0	122	
TOTAL PERSONNEL SERVICES	9,080	9,320	8,753	9,043	7,304	0	9,043	
CONTRACTED SERVICES								
100-5-1310-523500 Travel	3,013	1,691	893	1,500	0	0	1,500	
100-5-1310-523700 Education & Training	2,010	1,720	1,239	6,000	5,849	0	6,000	
TOTAL CONTRACTED SERVICES	5,023	3,411	2,132	7,500	5,849	0	7,500	
SUPPLIES & MINOR EQPT								
100-5-1310-531100 Supplies	8,484	5,789	10,197	10,700	6,726	0	10,700	
TOTAL SUPPLIES & MINOR EQPT	8,484	5,789	10,197	10,700	6,726	0	10,700	
TOTAL MAYOR	22,586	18,520	21,081	27,243	19,878	0	27,243	

100-GENERAL FUND
CITY MANAGER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1320-511100 Regular Employees	0	96,896	97,209	96,002	78,308	0	100,006	
100-5-1320-512100 Group Insurance	0	2,298	8,416	18,720	13,043	0	9,792	
100-5-1320-512150 Group Insurance - Retirees	0	0	0	151,900	181,099	0	0	
100-5-1320-512200 Social Security - FICA	0	7,565	5,951	5,952	4,799	0	6,200	
100-5-1320-512300 Medicare	0	1,769	1,392	1,392	1,122	0	1,450	
100-5-1320-512500 Money Purchase Pension	0	4,183	12,703	12,000	9,277	0	12,501	
100-5-1320-512700 Worker's Compensation	0	0	0	1,352	0	0	1,355	
100-5-1320-512740 Auto Allowance	0	1,600	4,800	4,800	4,000	0	4,800	
TOTAL PERSONNEL SERVICES	0	114,311	130,470	292,118	291,649	0	136,104	
CONTRACTED SERVICES								
100-5-1320-523110 Insurance - Liability	0	0	212,573	285,000	262,155	0	285,000	
100-5-1320-523115 Insurance - Worker's Comp	0	0	94,212	125,000	103,100	0	125,000	
100-5-1320-523200 Communications	0	149	401	750	892	0	750	
100-5-1320-523300 Advertising	0	3,200	0	2,000	0	0	2,000	
100-5-1320-523500 Travel	0	1,251	901	2,000	68	0	2,000	
100-5-1320-523600 Dues & Fees	0	815	908	1,500	1,224	0	1,500	
100-5-1320-523700 Education & Training	0	935	4,139	3,000	1,669	0	3,000	
TOTAL CONTRACTED SERVICES	0	6,350	313,134	419,250	369,108	0	419,250	
SUPPLIES & MINOR EQPT								
100-5-1320-531100 Supplies	0	224	715	600	527	0	600	
100-5-1320-531300 Operating Lease	0	0	1,146	1,500	1,256	0	1,500	
100-5-1320-531600 Small Equipment<5000	0	20	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	245	1,861	2,100	1,784	0	2,100	
CAPITAL OUTLAYS > $5000								
DEBT SERVICE								
100-5-1320-580008 Trf to Dev Auth - 2019B Bond	0	0	0	0	0	0	372,959	
TOTAL DEBT SERVICE	0	0	0	0	0	0	372,959	
TOTAL CITY MANAGER	0	120,906	445,465	713,468	662,541	0	930,413	

100-GENERAL FUND
CITY CLERK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1330-511100 Regular Employees	70,745	61,805	97,428	105,135	83,964	0	104,395	
100-5-1330-511300 Overtime	5,091	1,602	318	0	47	0	0	
100-5-1330-512100 Group Insurance	11,307	6,069	468	19,440	13,589	0	19,585	
100-5-1330-512200 Social Security FICA Contrib	4,522	3,733	5,925	6,518	4,854	0	6,602	
100-5-1330-512300 Medicare	1,057	873	1,386	1,524	1,135	0	1,544	
100-5-1330-512400 Retirement Contribution	8,817	7,522	13,249	11,454	10,178	0	12,024	
100-5-1330-512700 Worker's Compensation	1,216	0	0	1,451	0	0	1,414	
TOTAL PERSONNEL SERVICES	102,754	81,604	118,773	145,522	113,768	0	145,564	
CONTRACTED SERVICES								
100-5-1330-521200 Professional	0	705	859	5,000	1,271	0	1,000	
100-5-1330-523200 Communications	0	0	0	0	0	0	850	
100-5-1330-523300 Advertising	8,207	465	2,553	1,500	811	0	1,500	
100-5-1330-523400 Printing & Binding	10,565	5,822	5,748	10,000	7,516	0	14,000	
100-5-1330-523500 Travel	278	0	783	1,500	(9)	0	1,500	
100-5-1330-523600 Dues & Fees	0	0	55	250	75	0	250	
100-5-1330-523700 Education & Training	415	790	909	1,500	594	0	1,500	
100-5-1330-523900 Other	160	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	19,625	7,782	10,907	19,750	10,257	0	20,600	
SUPPLIES & MINOR EQPT								
100-5-1330-531100 Supplies	2,042	2,668	2,199	2,500	5,794	0	2,500	
100-5-1330-531300 Operating Lease	2,698	2,380	5,983	2,500	1,301	0	2,500	
TOTAL SUPPLIES & MINOR EQPT	4,740	5,048	8,183	5,000	7,095	0	5,000	
CAPITAL OUTLAYS > $5000								
100-5-1330-542410 Technology	0	0	19,133	32,500	10,027	0	15,500	
TOTAL CAPITAL OUTLAYS > $5000	0	0	19,133	32,500	10,027	0	15,500	
OTHER COSTS (NOC)								
TOTAL CITY CLERK	127,120	94,434	156,995	202,772	141,147	0	186,664	

100-GENERAL FUND
ELECTIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-1400-523300 Advertising	360	23	2,247	2,500	385	0	2,500	
100-5-1400-523400 Printing & Binding	0	43	0	0	0	0	0	
100-5-1400-523700 Education & Training	0	12	0	0	0	0	0	
100-5-1400-523850 Contract Labor	9,829	0	14,890	10,000	5,423	0	2,500	
TOTAL CONTRACTED SERVICES	10,189	78	17,137	12,500	5,809	0	5,000	
TOTAL ELECTIONS	10,189	78	17,137	12,500	5,809	0	5,000	

100-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1510-511100 Regular Employees	260,562	247,567	259,371	359,735	279,913	0	339,917	
100-5-1510-511300 Overtime	3,196	4,273	8,162	10,000	7,273	0	10,000	
100-5-1510-512100 Group Insurance	26,409	30,231	26,738	68,040	30,465	0	58,754	
100-5-1510-512200 Social Security FICA Contrib	15,673	13,092	15,944	22,924	17,234	0	22,116	
100-5-1510-512300 Medicare	3,665	3,062	3,729	5,361	4,031	0	5,172	
100-5-1510-512400 Retirement Contribution	35,603	40,282	40,478	40,280	35,804	0	40,279	
100-5-1510-512500 Money Purchase Pension	7,864	1,496	0	0	0	0	0	
100-5-1510-512600 Unemployment Insurance	0	2,727	5,680	0	0	0	0	
100-5-1510-512700 Worker's Compensation	3,579	0	0	4,966	0	0	4,604	
100-5-1510-512740 Car Allowance	4,600	200	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	361,150	342,929	360,101	511,306	374,720	0	480,842	
CONTRACTED SERVICES								
100-5-1510-521100 Contract Services	81,824	46,559	2,977	30,000	0	0	10,000	
100-5-1510-521200 Professional Services	151,340	150,085	192,977	115,000	103,756	0	115,000	
100-5-1510-521203 W/C - Professional Svcs	50,833	8,122	4,930	10,000	3,515	0	6,000	
100-5-1510-521204 Workers Comp Claims Expense	0	0	12,310	0	0	0	0	
100-5-1510-521205 Bank Charges	44,459	45,307	47,749	60,000	48,480	0	45,000	
100-5-1510-522200 Repairs & Maintenance	317	300	380	500	91	0	500	
100-5-1510-523100 Insurance - Other	21,431	2,500	0	0	0	0	0	
100-5-1510-523110 Insurance-Liability	200,017	263,024	0	0	0	0	0	
100-5-1510-523115 Insurance - Worker's Comp	0	110,463	0	0	2,223	0	0	
100-5-1510-523200 Communications	8,549	6,630	7,779	8,000	10,159	0	10,000	
100-5-1510-523300 Advertising	1,668	991	3,183	7,500	3,604	0	5,000	
100-5-1510-523500 Travel	2,302	684	275	2,500	310	0	1,200	
100-5-1510-523600 Dues & Fees	17,200	19,273	24,683	25,000	18,471	0	20,000	
100-5-1510-523700 Education & Training	3,086	1,314	1,519	6,000	5,938	0	6,500	
100-5-1510-523750 Misc Expense	3,177	361	0	0	0	0	0	
100-5-1510-523900 Other	29	80	2,284	0	41	0	0	
TOTAL CONTRACTED SERVICES	586,233	655,693	301,046	264,500	196,586	0	219,200	
SUPPLIES & MINOR EQPT								
100-5-1510-531100 Supplies	15,239	16,059	15,968	15,000	13,254	0	15,000	
100-5-1510-531220 Natural Gas	1,905	1,486	2,622	2,000	1,470	0	2,000	
100-5-1510-531230 Electricity	18,182	16,122	14,765	17,000	8,161	0	15,000	
100-5-1510-531270 Gasoline/Diesel	0	0	0	500	0	0	0	
100-5-1510-531300 Operating Lease	9,615	10,139	7,028	10,000	5,148	0	10,000	
100-5-1510-531400 Books & Periodicals	301	328	822	1,000	485	0	1,000	
100-5-1510-531600 Small Equipment<5000	1,616	0	0	2,500	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	46,857	44,133	41,204	48,000	28,517	0	45,000	

100-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000								
100-5-1510-542525 Equipment lease	10,800	10,800	10,800	10,000	9,138	0	10,800	
TOTAL CAPITAL OUTLAYS > $5000	10,800	10,800	10,800	10,000	9,138	0	10,800	
OTHER COSTS (NOC)								
DEBT SERVICE								
TOTAL FINANCIAL ADMINISTRATION	1,005,040	1,053,555	713,152	833,806	608,962	0	755,842	

100-GENERAL FUND
LAW

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City Attorney	602,909	223,496	248,049	210,000	173,446	0	200,000	
100-5-1530-521205 Legal Settlement	22,320	13,668	0	0	0	0	0	
100-5-1530-521250 Professional - Outside Atty	0	14,175	0	0	0	0	0	
100-5-1530-521500 Other Professional Svcs	249,813	138,105	139,734	120,000	119,585	0	120,000	
100-5-1530-523900 Other	0	2	0	0	2	0	0	
TOTAL CONTRACTED SERVICES	875,042	389,447	387,784	330,000	293,033	0	320,000	
SUPPLIES & MINOR EQPT								
CAPITAL OUTLAYS > $5000								
TOTAL LAW	875,042	389,447	387,784	330,000	293,033	0	320,000	

100-GENERAL FUND
HUMAN RESOURCES

				2019-2020			2020-2021	
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1540-511100 Regular Employees	76,859	92,419	66,747	63,220	50,153	0	66,997	
100-5-1540-511300 Overtime	1,694	1,170	2,964	3,000	2,186	0	0	
100-5-1540-512100 Group Insurance	6,687	7,328	46,848	9,720	8,519	0	9,792	
100-5-1540-512150 Group Insurance - Retirees	187,835	198,408	156,864	0	0	0	160,000	
100-5-1540-512160 Medicare Reim/Stipends - Ret	89,305	86,576	64,814	105,000	82,879	0	105,000	
100-5-1540-512200 Social Security FICA Contrib	4,914	5,526	4,112	4,106	2,991	0	4,423	
100-5-1540-512300 Medicare	1,149	1,292	962	960	700	0	1,034	
100-5-1540-512400 Retirement Contribution	10,945	10,652	8,985	7,214	6,412	0	8,055	
100-5-1540-512700 Worker's Compensation	1,580	0	0	873	0	0	907	
TOTAL PERSONNEL SERVICES	380,968	403,371	352,295	194,093	153,840	0	356,208	
CONTRACTED SERVICES								
100-5-1540-521200 Professional	1,158	2,654	0	2,000	145	0	2,000	
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	0	0	1,000	
100-5-1540-523200 Communications	0	0	0	0	0	0	850	
100-5-1540-523210 Information Technology	0	0	0	1,000	0	0	500	
100-5-1540-523300 Advertising	325	0	0	0	0	0	200	
100-5-1540-523400 Printing & Binding	0	0	0	1,500	0	0	500	
100-5-1540-523500 Travel	846	0	83	1,000	0	0	1,000	
100-5-1540-523600 Dues & Fees	299	633	589	900	50	0	900	
100-5-1540-523700 Education & Training	495	415	25	1,700	0	0	1,000	
TOTAL CONTRACTED SERVICES	3,123	3,702	697	8,100	195	0	7,950	
SUPPLIES & MINOR EQPT								
100-5-1540-531100 Supplies	4,945	4,411	1,556	5,000	1,870	0	3,000	
100-5-1540-531300 Operating Lease	2,698	2,380	1,700	2,531	1,301	0	2,530	
100-5-1540-531400 Books & Periodicals	0	0	0	0	0	0	200	
100-5-1540-531600 Small Equipment<5000	0	0	0	2,000	1,259	0	1,000	
TOTAL SUPPLIES & MINOR EQPT	7,643	6,792	3,256	9,531	4,430	0	6,730	
CAPITAL OUTLAYS > $5000								
100-5-1540-542410 Technology	0	0	0	0	0	0	5,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	0	5,000	
OTHER COSTS (NOC)								
TOTAL HUMAN RESOURCES	391,733	413,865	356,249	211,724	158,465	0	375,888	

100-GENERAL FUND
INFORMATION TECHNOLOGY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1565-512400 Retirement Contribution	1,722	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	1,722	0	0	0	0	0	0	
CONTRACTED SERVICES								
100-5-1565-521100 Contract Services	171,512	269,081	162,589	175,000	150,316	0	169,000	
100-5-1565-522200 Repairs & Maintenance	2,845	0	5,578	0	0	0	0	
100-5-1565-523200 Communications	155,825	195,795	112,891	111,000	110,891	0	100,000	
100-5-1565-523210 Information Technology	13,096	131,871	13,072	16,265	67	0	6,000	
TOTAL CONTRACTED SERVICES	343,278	596,747	294,129	302,265	261,273	0	275,000	
SUPPLIES & MINOR EQPT								
CAPITAL OUTLAYS > $5000								
100-5-1565-542400 Computers	80	3,154	0	30,000	3,638	0	30,000	
100-5-1565-542410 Technology	320,437	0	0	15,000	0	0	15,000	
100-5-1565-542500 Equipment	300	0	(41,717)	0	0	0	0	
100-5-1565-543200 Equipment lease	72,146	123,669	1	126,834	126,823	0	126,834	
TOTAL CAPITAL OUTLAYS > $5000	392,962	126,823	(41,717)	171,834	130,461	0	171,834	
DEBT SERVICE								
100-5-1565-581220 Principal Capital Lease	0	0	147,356	0	0	0	0	
100-5-1565-582220 Interest Capital Lease	0	0	14,929	0	0	0	0	
TOTAL DEBT SERVICE	0	0	162,285	0	0	0	0	
OTHER FINANCING USES								
TOTAL INFORMATION TECHNOLOGY	737,962	723,570	414,697	474,099	391,734	0	446,834	

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-2650-511100 Regular Employees	40,101	40,825	45,166	75,847	61,591	0	74,360	
100-5-2650-511300 Overtime	2,761	(1,430)	751	3,000	2,167	0	3,000	
100-5-2650-511325 Incentive Wages	0	0	0	0	0	0	2,000	
100-5-2650-512100 Group Insurance	6,845	9,846	8,751	19,440	8,449	0	19,585	
100-5-2650-512200 Social Security FICA Contrib	2,630	2,426	2,558	4,703	3,741	0	4,703	
100-5-2650-512300 Medicare	615	567	598	1,100	875	0	1,100	
100-5-2650-512400 Retirement Contribution	6,067	5,111	7,087	8,263	7,346	0	8,564	
100-5-2650-512700 Worker's Compensation	724	0	0	1,047	0	0	1,007	
TOTAL PERSONNEL SERVICES	59,745	57,346	64,911	113,400	84,170	0	114,319	
CONTRACTED SERVICES								
100-5-2650-521200 Professional	58,188	54,410	54,500	51,000	42,310	0	62,000	
100-5-2650-523210 Information Technology	8,523	13,922	27,947	25,000	29,906	0	15,000	
100-5-2650-523400 Printing & Binding	335	274	110	500	452	0	500	
100-5-2650-523500 Travel	200	0	0	1,200	395	0	1,200	
100-5-2650-523600 Dues & Fees	1,239	1,432	975	800	797	0	800	
100-5-2650-523700 Education & Training	0	225	225	500	225	0	500	
TOTAL CONTRACTED SERVICES	68,485	70,262	83,757	79,000	74,086	0	80,000	
SUPPLIES & MINOR EQPT								
100-5-2650-531100 Supplies	169	0	0	500	421	0	500	
100-5-2650-531600 Small Equipment<5000	0	929	0	800	593	0	800	
TOTAL SUPPLIES & MINOR EQPT	169	929	0	1,300	1,014	0	1,300	
CAPITAL OUTLAYS > $5000								
OTHER COSTS (NOC)								
100-5-2650-572800 Other Costs (NOC)	0	0	0	0	0	0	87,000	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	87,000	
TOTAL MUNICIPAL COURT	128,399	128,537	148,668	193,700	159,270	0	282,619	

100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-3210-511100 Regular Employees	1,643,816	1,723,604	1,570,576	2,023,906	1,580,614	0	2,164,250	
100-5-3210-511110 Dispatch Salaries	(86,608)	(95,271)	(168,584)	(110,000)	0	0	(244,535)	
100-5-3210-511200 Part-time employees	0	0	99,814	161,200	40,792	0	161,200	
100-5-3210-511300 Overtime	62,953	106,434	105,541	58,000	115,167	0	60,000	
100-5-3210-511325 Incentive Wages	0	0	100	15,000	0	0	10,000	
100-5-3210-512100 Group Insurance	283,083	300,304	269,750	408,242	338,145	0	411,277	
100-5-3210-512200 Social Security FICA Contrib	36,578	33,520	29,600	51,660	23,498	0	53,045	
100-5-3210-512300 Medicare	24,746	25,403	24,556	33,149	22,974	0	35,234	
100-5-3210-512400 Retirement Contribution	227,958	217,532	287,955	231,491	205,769	0	256,178	
100-5-3210-512700 Worker's Compensation	33,012	7,472	1,821	28,490	9,725	0	29,313	
TOTAL PERSONNEL SERVICES	2,225,538	2,318,997	2,221,130	2,901,138	2,336,684	0	2,935,962	
CONTRACTED SERVICES								
100-5-3210-521200 Professional	6,935	12,310	7,494	7,000	6,993	0	10,000	
100-5-3210-522200 Repairs & Maintenance	55,460	65,739	81,630	60,000	63,004	0	70,000	
100-5-3210-522310 Fingerprinting Expense	1,614	2,147	2,054	2,500	123	0	2,500	
100-5-3210-523200 Communications	9,812	46,269	75,933	60,000	90,252	0	60,000	
100-5-3210-523210 Information Technology	52,005	69,424	71,254	72,000	70,259	0	70,000	
100-5-3210-523230 E-911 Communications	127,151	93,997	0	138,000	0	0	0	
100-5-3210-523300 Advertising	450	0	0	500	0	0	300	
100-5-3210-523400 Printing & Binding	2,109	1,737	2,592	2,000	951	0	1,200	
100-5-3210-523500 Travel	811	804	1,592	1,400	961	0	1,200	
100-5-3210-523600 Dues & Fees	4,108	3,440	4,048	3,000	3,465	0	2,000	
100-5-3210-523700 Education & Training	593	4,166	388	5,000	7,521	0	5,000	
100-5-3210-523900 Prisoner Housing	53,395	48,715	54,540	58,000	37,205	0	50,000	
TOTAL CONTRACTED SERVICES	314,442	348,747	301,527	409,400	280,733	0	272,200	
SUPPLIES & MINOR EQPT								
100-5-3210-531100 Supplies	17,858	15,411	18,896	18,000	13,399	0	18,000	
100-5-3210-531220 Natural Gas	1,277	2,797	2,048	2,500	1,163	0	2,500	
100-5-3210-531230 Electricity	6,769	3,858	26,557	12,000	18,315	0	12,000	
100-5-3210-531270 Gasoline/Diesel	61,835	75,774	78,487	85,000	71,685	0	80,000	
100-5-3210-531300 Operating Leases	21,817	21,109	14,834	13,000	10,977	0	13,000	
100-5-3210-531400 Books & Periodicals	0	154	380	2,000	0	0	800	
100-5-3210-531600 Small Equipment<5000	4,802	17,653	4,543	4,500	3,625	0	5,000	
100-5-3210-531700 Other Supplies-Uniforms	16,110	15,066	19,128	20,000	25,138	0	20,000	
TOTAL SUPPLIES & MINOR EQPT	130,469	151,822	164,873	157,000	144,300	0	151,300	
CAPITAL OUTLAYS > $5000								
100-5-3210-542200 Vehicles	0	92,754	0	0	0	0	35,000	
100-5-3210-542500 Equipment	64,921	37,727	54,906	135,000	179,385	0	68,000	
100-5-3210-542516 Safetyville expenses	154	736	216	1,200	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	65,075	131,217	55,122	136,200	179,385	0	103,000	

100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-3210-580400 Transfers to Debt Service Fu	0	0	0	0	0	0	90,000	
100-5-3210-580402 Principal Phase 2 Lease	25,168	51,535	29,881	51,000	11,145	0	28,000	
100-5-3210-580404 Principal Phase 3 Lease	31,377	0	30,129	64,253	23,290	0	0	
100-5-3210-580419 P & I - Regions 2019	0	0	0	90,000	16,568	0	76,000	
100-5-3210-580500 AT&T Leases	34,765	0	0	0	0	0	0	
100-5-3210-582404 Interest Phase 3 Lease	0	0	14,020	0	242	0	0	
TOTAL DEBT SERVICE	91,309	51,535	74,031	205,253	51,245	0	194,000	
TOTAL POLICE ADMINISTRATION	2,826,833	3,002,317	2,816,682	3,808,991	2,992,348	0	3,656,462	

100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-3510-511100 Regular Employees	1,476,938	1,560,299	1,568,099	2,012,706	1,592,785	0	1,985,242	
100-5-3510-511300 Overtime	52,503	89,951	115,881	50,000	151,934	0	50,000	
100-5-3510-512100 Group Insurance	291,403	273,036	268,011	340,202	324,259	0	342,731	
100-5-3510-512200 Social Security FICA Contrib	2,349	7,351	(320)	2,734	4,497	0	2,734	
100-5-3510-512300 Medicare	20,507	22,220	23,089	29,909	24,080	0	30,087	
100-5-3510-512400 Retirement Contribution	193,633	190,246	251,929	224,715	199,746	0	234,293	
100-5-3510-512700 Worker's Compensation	27,018	3,847	3,097	27,786	5,452	0	26,889	
TOTAL PERSONNEL SERVICES	2,064,350	2,146,951	2,229,785	2,688,052	2,302,753	0	2,671,976	
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees	602	35	69	0	745	0	0	
100-5-3510-521205 Legal Settlement	68,402	0	(1,770)	0	0	0	0	
100-5-3510-521210 Licenses	0	0	20,381	32,000	28,111	0	32,000	
100-5-3510-522200 Repairs & Maintenance	58,077	51,619	48,197	55,000	39,191	0	60,000	
100-5-3510-523100 Insurance Other Than Emp Ben	962	0	0	0	0	0	0	
100-5-3510-523200 Communications	3,233	6,019	6,198	6,500	28,253	0	7,500	
100-5-3510-523500 Travel	1,231	1,927	946	3,000	0	0	3,000	
100-5-3510-523600 Dues & Fees	3,967	2,050	1,749	2,000	935	0	2,000	
100-5-3510-523700 Education & Training	12,989	3,444	5,683	20,000	609	0	20,000	
100-5-3510-523850 Community Risk Reduction	0	0	0	10,000	1,209	0	10,000	
TOTAL CONTRACTED SERVICES	149,464	65,094	81,452	128,500	99,054	0	134,500	
SUPPLIES & MINOR EQPT								
100-5-3510-531100 Supplies	6,731	4,901	4,976	8,000	5,881	0	8,000	
100-5-3510-531220 Natural Gas	6,241	5,069	4,929	7,000	3,326	0	7,000	
100-5-3510-531230 Electricity	20,621	18,093	21,084	20,000	13,767	0	20,000	
100-5-3510-531270 Gasoline/Diesel	11,299	13,940	14,809	16,000	12,348	0	15,000	
100-5-3510-531300 Operating Lease	6,006	4,595	5,696	7,800	6,945	0	8,000	
100-5-3510-531400 Books & Periodicals	652	0	108	2,000	0	0	2,000	
100-5-3510-531600 Small Equipment<5000	1,943	1,948	2,071	0	515	0	2,000	
100-5-3510-531700 Uniform Supplies	20,527	19,721	16,829	23,000	17,077	0	24,000	
100-5-3510-531710 EMS	45,391	46,286	45,847	55,000	25,806	0	60,000	
TOTAL SUPPLIES & MINOR EQPT	119,411	114,552	116,348	138,800	85,665	0	146,000	
CAPITAL OUTLAYS > $5000								
100-5-3510-542200 Vehicles	0	0	0	100,000	0	0	590,000	
100-5-3510-542300 Furniture & Fixtures	1,349	1,532	1,838	5,000	654	0	5,000	
100-5-3510-542400 Computers	0	0	0	10,000	3,894	0	10,000	
100-5-3510-542500 Equipment	39,898	18,310	17,712	63,000	41,948	0	63,000	
TOTAL CAPITAL OUTLAYS > $5000	41,248	19,842	19,550	178,000	46,496	0	668,000	

100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-3510-580401 Principal Phase 1 Lease	59,947	50,558	38,154	40,357	36,400	0	21,000	
100-5-3510-580402 P&I Phase 2 Lease	28,373	16,551	0	28,400	0	0	60,000	
100-5-3510-580403 Principal Fire Truck	88,469	88,469	62,595	129,500	17,627	0	42,000	
100-5-3510-582401 Interest Phase 1 Lease	0	0	2,202	3,400	3,504	0	0	
100-5-3510-582403 Interest Fire Truck	0	0	25,873	0	0	0	0	
TOTAL DEBT SERVICE	176,788	155,577	128,825	201,657	57,531	0	123,000	
TOTAL FIRE ADMINISTRATION	2,551,261	2,502,016	2,575,961	3,335,009	2,591,498	0	3,743,476	

100-GENERAL FUND
HIGHWAY AND STREETS ADMIN

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-4210-511100 Regular Employees	245,757	238,339	309,961	429,884	320,463	0	397,802	
100-5-4210-511300 Overtime	12,438	8,496	16,215	10,000	14,526	0	10,000	
100-5-4210-512100 Group Insurance	71,908	73,505	78,148	97,201	79,657	0	88,131	
100-5-4210-512200 Social Security FICA Contrib	15,771	14,452	19,218	27,273	18,474	0	25,777	
100-5-4210-512300 Medicare	3,688	3,380	4,495	6,378	5,610	0	6,028	
100-5-4210-512400 Retirement Contribution	36,797	36,330	57,801	47,922	40,102	0	46,945	
100-5-4210-512700 Worker's Compensation	5,424	768	6	5,935	0	0	5,388	
TOTAL PERSONNEL SERVICES	391,784	375,270	485,844	624,593	478,832	0	580,071	
CONTRACTED SERVICES								
100-5-4210-521200 Professional	685	152	94	500	80	0	500	
100-5-4210-522200 Repairs & Maintenance	36,761	29,645	41,694	51,500	36,112	0	79,500	
100-5-4210-523210 Information Technology	0	1,757	0	0	0	0	0	
100-5-4210-523600 Dues & Fees	280	261	0	0	0	0	0	
100-5-4210-523700 Education & Training	35	392	35	350	185	0	350	
TOTAL CONTRACTED SERVICES	37,760	32,207	41,822	52,350	36,377	0	80,350	
SUPPLIES & MINOR EQPT								
100-5-4210-531100 Supplies	33,645	23,750	32,313	37,000	41,718	0	60,000	
100-5-4210-531230 Electricity	227,786	218,396	225,427	200,000	171,453	0	200,000	
100-5-4210-531270 Gasoline/Diesel	8,580	12,275	7,619	8,000	6,973	0	10,000	
100-5-4210-531600 Small Equipment<5000	0	699	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	270,011	255,120	265,358	245,000	220,144	0	270,000	
CAPITAL OUTLAYS > $5000								
100-5-4210-541200 Site Improvements	31,663	0	18,357	14,700	22,108	0	30,000	
100-5-4210-542200 Vehicles	0	0	0	0	0	0	31,000	
100-5-4210-542500 Equipment	0	0	0	50,000	32,000	0	0	
TOTAL CAPITAL OUTLAYS > $5000	31,663	0	18,357	64,700	54,108	0	61,000	
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-4210-580009 Trf to Dev Auth - 2019A	0	0	0	0	0	0	396,502	
100-5-4210-580399 Trf to Dev Auth-2004B Bd	50	64,495	249,837	250,000	0	0	0	
100-5-4210-580401 Trf to Dev Auth- 2004A Bd	519,891	233,458	68,959	233,675	181,900	0	0	
100-5-4210-580402 Trf to Dev Auth - 2007 Bd	112,524	115,932	112,668	112,604	0	0	0	
100-5-4210-580403 P&I Phase 1 Lease	812	0	0	0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014 Bds	42,386	136,808	64,495	76,602	0	0	76,602	
TOTAL DEBT SERVICE	675,662	550,693	495,958	672,881	181,900	0	473,104	
TOTAL HIGHWAY AND STREETS ADMIN	1,406,880	1,213,290	1,307,340	1,659,524	971,360	0	1,464,525	

100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-6120-511100 Regular Employees	285,191	240,462	192,914	236,847	183,313	0	247,710	
100-5-6120-511200 Part Time Employees	0	0	41,386	93,440	39,268	0	93,440	
100-5-6120-511300 Overtime	4,207	6,201	11,064	7,500	2,801	0	7,500	
100-5-6120-512100 Group Insurance	43,510	45,103	64,770	58,320	55,978	0	58,754	
100-5-6120-512200 Social Security FICA Contrib	18,492	14,422	12,586	20,943	12,609	0	22,039	
100-5-6120-512300 Medicare	4,325	3,373	5,355	4,898	2,949	0	5,154	
100-5-6120-512400 Retirement Contribution	18,544	26,435	35,735	26,620	23,662	0	29,588	
100-5-6120-512700 Worker's Compensation	2,568	2	0	3,244	0	0	3,351	
TOTAL PERSONNEL SERVICES	376,835	335,998	363,811	451,812	320,580	0	467,536	
CONTRACTED SERVICES								
100-5-6120-521301 Technical - Baseball	5,908	5,993	6,352	6,500	180	0	7,500	
100-5-6120-521302 Technical - Basketball	5,964	6,039	6,000	6,000	5,402	0	7,000	
100-5-6120-521303 Technical - Football	5,984	7,285	10,660	7,000	7,000	0	8,000	
100-5-6120-521304 Technical -Girl's Softball	2,262	1,953	2,386	2,400	2,180	0	2,400	
100-5-6120-521305 Technical - Tournments	1,575	1,435	1,467	1,500	1,645	0	1,500	
100-5-6120-521306 Technical - Adult Softball	2,344	5,139	4,883	5,000	4,970	0	5,000	
100-5-6120-521307 Technical - Soccer	1,000	0	1,935	2,000	1,992	0	2,000	
100-5-6120-522000 Festivals/Events	13,423	45,593	38,483	35,000	33,331	0	50,000	
100-5-6120-522200 Repairs & Maintenance	3,840	3,230	1,446	2,000	1,797	0	2,000	
100-5-6120-523200 Communications	1,432	1,276	1,476	2,000	768	0	2,000	
100-5-6120-523210 Information Technology	0	0	889	0	0	0	0	
100-5-6120-523300 Advertising	0	0	0	250	198	0	250	
100-5-6120-523400 Printing & Binding	0	339	0	0	172	0	200	
100-5-6120-523500 Travel	897	933	857	1,000	1,313	0	1,000	
100-5-6120-523600 Dues & Fees	2,899	2,750	1,934	3,000	2,840	0	3,000	
100-5-6120-523700 Education & Training	1,464	2,754	2,968	3,000	2,989	0	3,000	
100-5-6120-523850 Contract Labor	11,995	8,098	8,602	10,000	8,051	0	10,000	
100-5-6120-523900 Other - Seniors	4,982	4,561	4,935	5,000	3,619	0	5,000	
TOTAL CONTRACTED SERVICES	65,968	97,380	95,274	91,650	78,448	0	109,850	
SUPPLIES & MINOR EQPT								
100-5-6120-531100 Supplies	12,665	8,547	14,654	15,000	5,723	0	10,000	
100-5-6120-531101 Supplies-Baseball/Girls Soft	1,938	6,904	6,866	7,000	85	0	9,000	
100-5-6120-531102 Supplies - Basketball	5,987	6,049	5,997	6,000	5,396	0	6,500	
100-5-6120-531103 Supplies - Football	11,988	11,874	13,624	12,000	12,188	0	13,000	
100-5-6120-531104 Supplies - Adult Softball	1,866	0	0	1,500	829	0	1,500	
100-5-6120-531105 Supplies - Tournaments	1,459	1,183	910	1,500	540	0	1,500	
100-5-6120-531106 Supplies - Senior Citizens	1,456	1,577	0	1,500	555	0	1,500	
100-5-6120-531107 Supplies - Soccer	1,342	2,000	1,100	0	0	0	2,000	
100-5-6120-531108 Supplies - Children's Progra	3,521	3,930	4,054	5,000	1,366	0	7,500	
100-5-6120-531109 Supplies-Cheerleading/Dance	2,500	2,500	2,500	2,500	1,796	0	2,500	
100-5-6120-531110 Equip Exp - Coach's Reimb Fu	0	1,500	0	0	0	0	2,500	
100-5-6120-531111 Supplies-Special Programs	107	0	0	0	0	0	10,000	
100-5-6120-531220 Natural Gas	7,378	7,365	8,683	10,000	5,583	0	10,000	

100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
100-5-6120-531230 Electricity	33,078	25,207	26,028	27,000	17,188	0	25,000	
100-5-6120-531270 Gasoline/Diesel	1,555	1,923	2,841	3,500	2,830	0	3,500	
100-5-6120-531300 Operating Lease	6,838	6,047	4,443	4,400	3,526	0	4,400	
100-5-6120-531400 Books & Periodicals	0	1,610	1,380	0	0	0	0	
100-5-6120-531590 Other	6,056	4,930	6,043	10,100	7,559	0	10,100	
100-5-6120-531600 Small Equipment<5000	0	1,062	4,018	4,000	1,440	0	16,000	
100-5-6120-531700 Other Supplies	5,515	4,791	8,202	8,550	1,179	0	8,550	
TOTAL SUPPLIES & MINOR EQPT	105,250	99,000	111,342	119,550	67,784	0	145,050	
CAPITAL OUTLAYS > $5000								
100-5-6120-542200 Vehicles	0	0	0	11,500	0	0	0	
100-5-6120-542300 Furniture & Fixtures	0	2,000	750	2,000	0	0	2,000	
100-5-6120-542400 Computers	0	0	0	0	0	0	3,000	
TOTAL CAPITAL OUTLAYS > $5000	0	2,000	750	13,500	0	0	5,000	
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-6120-580401 P&I Phase 2 Lease	5,033	2,936	0	0	0	0	10,000	
TOTAL DEBT SERVICE	5,033	2,936	0	0	0	0	10,000	
TOTAL PARTICIPANT RECREATION	553,086	537,314	571,177	676,512	466,811	0	737,436	

100-GENERAL FUND
PARK AREAS & GROUNDS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-6220-511100 Regular Employees	223,926	362,936	291,061	346,733	287,933	0	360,693	
100-5-6220-511200 Part Time Employees	0	0	23,170	0	0	0	0	
100-5-6220-511300 Overtime	19,202	24,628	21,052	15,000	15,068	0	16,000	
100-5-6220-511600 Holiday	36	0	0	0	0	0	0	
100-5-6220-512100 Group Insurance	61,135	96,524	103,356	116,641	101,433	0	117,508	
100-5-6220-512200 Social Security FICA Contrib	14,435	22,756	19,882	22,427	15,866	0	23,740	
100-5-6220-512300 Medicare	3,376	5,322	4,650	5,245	7,562	0	5,552	
100-5-6220-512400 Retirement Contribution	30,319	27,592	52,140	39,408	35,029	0	43,236	
100-5-6220-512700 Worker's Compensation	4,100	1,895	0	4,787	2,401	0	4,885	
TOTAL PERSONNEL SERVICES	356,529	541,652	515,312	550,241	465,291	0	571,614	
CONTRACTED SERVICES								
100-5-6220-522200 Repairs & Maintenance	192,993	110,391	148,335	120,000	119,618	0	160,000	
100-5-6220-523600 Dues & Fees	477	199	144	2,500	1,340	0	2,500	
100-5-6220-523800 Technical Inspections	285,966	173,297	78,225	230,000	257,498	0	250,000	
100-5-6220-523850 Contract Labor	3,844	4,282	7,857	8,000	4,492	0	8,000	
TOTAL CONTRACTED SERVICES	483,279	288,168	234,562	360,500	382,948	0	420,500	
SUPPLIES & MINOR EQPT								
100-5-6220-531100 Supplies	82,243	81,128	86,562	70,000	75,445	0	80,000	
100-5-6220-531220 Natural Gas	4,431	6,352	5,239	5,000	5,088	0	5,000	
100-5-6220-531230 Electricity	22,600	19,746	17,451	14,000	11,242	0	14,000	
100-5-6220-531270 Gasoline/Diesel	7,500	7,430	10,771	10,000	8,926	0	14,000	
100-5-6220-531300 Operating Lease	10,640	10,095	7,379	7,500	6,367	0	7,000	
TOTAL SUPPLIES & MINOR EQPT	127,414	124,751	127,402	106,500	107,067	0	120,000	
CAPITAL OUTLAYS > $5000								
100-5-6220-541200 Site Improvements	91,750	25,083	53,384	65,000	39,172	0	150,000	
100-5-6220-542500 Equipment	0	0	0	12,000	7,705	0	30,000	
TOTAL CAPITAL OUTLAYS > $5000	91,750	25,083	53,384	77,000	46,877	0	180,000	
OTHER COSTS (NOC)								
TOTAL PARK AREAS & GROUNDS	1,058,972	979,655	930,660	1,094,241	1,002,184	0	1,292,114	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
INSPECTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
SUPPLIES & MINOR EQPT								

100-GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-7400-521200 Professional	57,937	88,691	85,325	85,000	73,193	0	90,000	
100-5-7400-521201 Planning/Zoning Board	3,210	2,950	4,600	5,000	4,900	0	5,000	
100-5-7400-521202 Appeals Board	450	1,200	1,850	1,250	2,000	0	2,500	
100-5-7400-521300 Technical	10,726	24,066	9,440	10,000	13,625	0	10,000	
100-5-7400-521400 ARC-.CDAP Grant Expense	0	0	6,000	0	0	0	0	
100-5-7400-522100 ARC-LCI Grant Expense	93,200	3,800	35,629	87,500	22,614	0	0	
100-5-7400-523200 Communications	0	143	25	0	0	0	0	
100-5-7400-523210 Information Technology	0	0	0	0	0	0	500	
100-5-7400-523300 Advertising	1,787	930	1,406	1,000	1,020	0	1,000	
100-5-7400-523600 Dues & Fees	0	29	55	250	48	0	250	
100-5-7400-523700 Education & Training	0	450	0	500	0	0	1,000	
100-5-7400-523900 OTHER	0	44	0	100	0	0	100	
TOTAL CONTRACTED SERVICES	167,310	122,302	144,328	190,600	117,400	0	110,350	
SUPPLIES & MINOR EQPT								
100-5-7400-531100 Supplies	195	100	53	100	710	0	500	
100-5-7400-531400 Books & Periodicals	0	0	0	100	0	0	100	
TOTAL SUPPLIES & MINOR EQPT	195	100	53	200	710	0	600	
CAPITAL OUTLAYS > $5000								
100-5-7400-542410 Technology	0	0	0	3,000	2,729	0	3,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	3,000	2,729	0	3,000	
OTHER COSTS (NOC)								
TOTAL PLANNING & ZONING	167,505	122,402	144,381	193,800	120,839	0	113,950	

100-GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7450-511100 Regular Employees	43,580	23,985	3,645	74,606	54,136	0	84,032	
100-5-7450-511200 Part-time Employees	0	0	3,401	6,000	925	0	0	
100-5-7450-511300 Overtime	2,519	1,236	297	1,500	1,880	0	1,500	
100-5-7450-511325 Incentive Wages	0	0	0	0	0	0	2,000	
100-5-7450-512100 Group Insurance	26,186	1,666	27	19,440	1,160	0	19,585	
100-5-7450-512200 Social Security FICA Contrib	2,837	1,589	345	5,091	3,091	0	5,787	
100-5-7450-512300 Medicare	663	372	81	1,191	927	0	1,353	
100-5-7450-512400 Retirement Contribution	9,312	9,216	13,829	8,291	7,370	0	9,861	
100-5-7450-512700 Worker's Compensation	1,368	0	0	1,028	0	0	1,138	
TOTAL PERSONNEL SERVICES	86,466	38,065	21,626	117,147	69,489	0	125,256	
CONTRACTED SERVICES								
100-5-7450-521200 Professional	20,948	14,369	(2,828)	28,000	22,421	0	30,000	
100-5-7450-521300 Technical	0	0	0	8,000	0	0	3,000	
100-5-7450-522200 Repairs & Maintenance	2,068	876	0	4,000	0	0	3,000	
100-5-7450-523200 Communications	779	1,099	667	1,140	584	0	500	
100-5-7450-523210 Information Technology	0	0	0	8,000	0	0	1,000	
100-5-7450-523500 Travel	0	0	0	1,000	0	0	0	
100-5-7450-523600 Dues & Fees	260	0	45	2,000	550	0	1,000	
100-5-7450-523700 Education & Training	0	0	0	1,000	0	0	500	
TOTAL CONTRACTED SERVICES	24,055	16,343	(2,116)	53,140	23,555	0	39,000	
SUPPLIES & MINOR EQPT								
100-5-7450-531100 Supplies	83	361	5	500	59	0	200	
100-5-7450-531270 Gasoline/Diesel	3,690	2,138	206	5,000	133	0	5,000	
100-5-7450-531700 Other Supplies	0	0	382	600	0	0	600	
TOTAL SUPPLIES & MINOR EQPT	3,773	2,499	593	6,100	192	0	5,800	
CAPITAL OUTLAYS > $5000								
OTHER COSTS (NOC)								
TOTAL CODE ENFORCEMENT	114,294	56,907	20,103	176,387	93,236	0	170,056	

100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7520-511100 Regular Employees	20,743	152,848	146,879	153,295	121,710	0	158,654	
100-5-7520-511300 Overtime	838	9,221	14,954	13,000	13,027	0	6,000	
100-5-7520-512100 Group Insurance	944	31,238	34,207	29,160	33,320	0	29,377	
100-5-7520-512200 Social Security FICA Contrib	690	9,337	9,486	9,876	7,854	0	10,405	
100-5-7520-512300 Medicare	161	2,184	2,219	2,310	1,837	0	2,433	
100-5-7520-512400 Retirement Contribution	0	22,007	28,882	17,354	15,426	0	18,950	
100-5-7520-512500 Money Purchase Pension	2,181	499	0	0	0	0	0	
100-5-7520-512700 Worker's Compensation	0	0	0	2,116	0	0	2,149	
100-5-7520-512740 Auto Allowance	200	200	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	25,757	227,532	236,627	227,111	193,175	0	227,968	
CONTRACTED SERVICES								
100-5-7520-521200 Professional	3,370	18,140	63,463	70,000	78,841	0	90,000	
100-5-7520-521204 Consulting	8,313	28,713	52,246	80,000	15,521	0	60,000	
100-5-7520-521430 KaBoom Grant Expense	0	939	6,722	0	0	0	0	
100-5-7520-522000 Festivals & Events	833	7,744	4,434	7,000	4,675	0	7,000	
100-5-7520-522125 Special Exhibits - South Art	3,740	16,100	12,020	15,000	9,137	0	15,000	
100-5-7520-522145 Special Promotions	0	1,043	4,460	5,000	2,831	0	5,000	
100-5-7520-522160 Special Events - Council	1,500	1,005	2,612	18,500	16,500	0	18,500	
100-5-7520-522200 Repairs & Maintenance	0	306	3,646	2,500	2,775	0	3,000	
100-5-7520-523200 Communications	0	0	0	0	0	0	2,500	
100-5-7520-523300 Advertising	12,342	12,803	11,424	20,000	9,504	0	15,000	
100-5-7520-523400 Printing & Binding	1,322	2,255	0	0	0	0	0	
100-5-7520-523500 Travel	582	730	2,022	1,000	1,630	0	1,000	
100-5-7520-523600 Dues & Fees	0	219	2,009	1,000	3,405	0	1,000	
100-5-7520-523700 Education & Training	820	1,979	55	2,000	475	0	2,000	
100-5-7520-523850 Contract Labor	0	2,500	0	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	32,823	94,475	165,111	223,000	145,294	0	221,000	
SUPPLIES & MINOR EQPT								
100-5-7520-531100 Supplies	595	5,618	2,169	3,000	2,651	0	2,500	
100-5-7520-531200 Supplies - Christ Church	0	1,170	65	1,000	0	0	1,000	
100-5-7520-531230 Electricity	401	3,721	5,157	3,500	3,720	0	3,500	
100-5-7520-531270 Gasoline/Diesel	98	112	202	250	166	0	250	
100-5-7520-531300 Operating Lease	657	2,380	1,445	2,000	1,301	0	2,000	
100-5-7520-531400 Books & Periodicals	0	0	0	100	0	0	0	
100-5-7520-531600 Small Equipment<5000	0	0	0	450	0	0	2,500	
100-5-7520-531700 Other Supplies	65	148	0	500	480	0	500	
TOTAL SUPPLIES & MINOR EQPT	1,815	13,150	9,038	10,800	8,319	0	12,250	

100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000								
100-5-7520-541200 Site Improvements-CC&Depot	0	9,150	12,475	15,000	686,019	0	50,000	
100-5-7520-542300 Furniture & Fixtures	0	0	0	500	0	0	250	
100-5-7520-542400 Computers	0	689	759	1,000	0	0	0	
100-5-7520-542410 Technology	0	1,746	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	0	11,585	13,234	16,500	686,019	0	50,250	
OTHER COSTS (NOC)								
100-5-7520-575100 Hapeville Community Imp Dist	0	15,950	14,248	15,000	14,000	0	15,000	
TOTAL OTHER COSTS (NOC)	0	15,950	14,248	15,000	14,000	0	15,000	
DEBT SERVICE								
OTHER FINANCING USES								
TOTAL ECONOMIC DEVELOPMENT	60,395	362,692	438,259	492,411	1,046,807	0	526,468	

100-GENERAL FUND
MAIN STREET

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-7550-521200 Professional	0	0	0	0	594	0	0	
100-5-7550-522000 Festivals	0	300	9,522	25,000	10,889	0	20,000	
100-5-7550-522100 ARC - Sharing Our Stories	22,609	14,914	0	0	0	0	0	
100-5-7550-523300 Advertising	0	0	0	250	39	0	4,000	
100-5-7550-523400 Printing & Binding	0	600	0	2,650	663	0	1,000	
100-5-7550-523500 Travel	0	0	0	200	0	0	5,000	
100-5-7550-523600 Dues & Fees	0	350	350	350	196	0	600	
100-5-7550-523700 Education & Training	0	0	0	1,000	350	0	1,000	
100-5-7550-523850 Contract Labor	0	0	0	0	90	0	0	
TOTAL CONTRACTED SERVICES	22,609	16,164	9,872	29,450	12,821	0	31,600	
SUPPLIES & MINOR EQPT								
100-5-7550-531100 Supplies	0	41	2,002	200	561	0	200	
100-5-7550-531700 Other Supplies	0	0	0	300	0	0	300	
TOTAL SUPPLIES & MINOR EQPT	0	41	2,002	500	561	0	500	
CAPITAL OUTLAYS > $5000								
100-5-7550-541200 Site Improvements	4,700	11,411	38,829	15,050	0	0	7,500	
TOTAL CAPITAL OUTLAYS > $5000	4,700	11,411	38,829	15,050	0	0	7,500	
OTHER COSTS (NOC)								
TOTAL MAIN STREET	27,309	27,616	50,703	45,000	13,382	0	39,600	

100-GENERAL FUND
OTHER FINANCING USES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
100-5-9100-590301 Transfer to Cap Proj Funds	33,064	28,589	0	0	0	0	0	
100-5-9100-591001 Reserve for Contingency	0	0	0	(216,058)	0	0	0	
TOTAL INTERFUND TRANSACTIONS	33,064	28,589	0	(216,058)	0	0	0	
OTHER FINANCING USES								
100-5-9100-611215 Transfer to E911	0	0	160,445	0	0	0	244,535	
TOTAL OTHER FINANCING USES	0	0	160,445	0	0	0	244,535	
TOTAL OTHER FINANCING USES	33,064	28,589	160,445	(216,058)	0	0	244,535	
TOTAL EXPENDITURES	12,140,844	11,817,316	11,716,103	14,308,015	11,772,556	0	15,363,311	
REVENUE OVER/(UNDER) EXPENDITURES	(77,505)	59,007	960,251	59,585	1,518,598	0	0	

201-SPECIAL REVENUE FUNDS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES								
INTERGOVERNMENTAL REV								
201-0-0000-333600 Car Rental Tax Revenue 31390	23,170	21,978	0	25,000	0	0	0	
201-0-0000-334105 Bright Start Grant Income	9,591	4,523	3,655	5,000	0	0	0	
TOTAL INTERGOVERNMENTAL REV	32,761	26,501	3,655	30,000	0	0	0	
CHARGES FOR SERVICES								
201-0-0000-342500 E-911	86,608	95,271	0	110,000	29,239	0	0	
TOTAL CHARGES FOR SERVICES	86,608	95,271	0	110,000	29,239	0	0	
CONTRIBUTIONS								
201-0-0000-371150 Chili Cook-Off	650	0	0	500	0	0	0	
201-0-0000-371235 Coffee and Chrome	4,550	5,000	1,500	3,000	0	0	0	
TOTAL CONTRIBUTIONS	5,200	5,000	1,500	3,500	0	0	0	
OTHER FINANCING SOURCES								
TOTAL REVENUES	124,570	126,772	5,155	143,500	29,239	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

201-SPECIAL REVENUE FUNDS
SPECIAL REVENUE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE								
201-5-5910-580430 E-911 Expenditures	86,608	95,271	0	110,000	47,309	0	0	
201-5-5910-580440 Car Rental Tax Expenditures	23,170	21,978	0	25,000	0	0	0	
201-5-5910-580555 Coffee & Chrome - Expense	1,129	3,424	1,534	3,000	1,130	0	0	
201-5-5910-580565 Bright Start- Expenditures	8,805	4,511	5,309	5,000	2,222	0	0	
201-5-5910-580580 Chili Cookoff (Park Fountain	0	0	0	500	0	0	0	
TOTAL DEBT SERVICE	119,713	125,185	6,843	143,500	50,661	0	0	
TOTAL SPECIAL REVENUE	119,713	125,185	6,843	143,500	50,661	0	0	

201-SPECIAL REVENUE FUNDS
DEVELOPMENT AUTHORITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER COSTS (NOC)								
OTHER FINANCING USES								
TOTAL EXPENDITURES	119,713	125,185	6,843	143,500	50,661	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,857	1,587	(1,687)	0	(21,423)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

215-E911 FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CHARGES FOR SERVICES								
215-0-0000-342500 E-911 Revenue	0	0	160,445	0	106,787	0	217,000	
TOTAL CHARGES FOR SERVICES	0	0	160,445	0	106,787	0	217,000	
OTHER FINANCING SOURCES								
215-0-0000-391100 Transfer from General Fund	0	0	160,445	0	0	0	244,535	
TOTAL OTHER FINANCING SOURCES	0	0	160,445	0	0	0	244,535	
TOTAL REVENUES	0	0	320,890	0	106,787	0	461,535	

215-E911 FUND
E911

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
215-5-3800-511100 Regular Salaries - (Dispatch	0	0	168,584	0	0	0	237,224	
215-5-3800-512200 Social Security FICA Contrub	0	0	0	0	0	0	3,871	
215-5-3800-512300 Medicare	0	0	0	0	0	0	3,440	
TOTAL PERSONNEL SERVICES	0	0	168,584	0	0	0	244,535	
CONTRACTED SERVICES								
215-5-3800-521100 Contract Services	0	0	112,434	0	10,506	0	50,000	
215-5-3800-523200 Communications	0	0	0	0	85,866	0	50,000	
TOTAL CONTRACTED SERVICES	0	0	112,434	0	96,373	0	100,000	
SUPPLIES & MINOR EQPT								
215-5-3800-531100 Supplies	0	0	5,107	0	0	0	17,000	
TOTAL SUPPLIES & MINOR EQPT	0	0	5,107	0	0	0	17,000	
CAPITAL OUTLAYS > $5000								
DEBT SERVICE								
215-5-3800-581200 Principal Capital Lease	0	0	30,440	0	2,897	0	100,000	
215-5-3800-582200 Interest Capital Lease	0	0	4,325	0	0	0	0	
TOTAL DEBT SERVICE	0	0	34,765	0	2,897	0	100,000	
TOTAL E911	0	0	320,890	0	99,270	0	461,535	
TOTAL EXPENDITURES	0	0	320,890	0	99,270	0	461,535	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	7,518	0	0	

275-HOTEL & MOTEL TAX FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES								
275-0-0000-314120 Hotel/Motel Taxes	2,771,189	3,108,228	3,636,830	3,750,000	3,141,454	0	1,538,829	
TOTAL TAXES	2,771,189	3,108,228	3,636,830	3,750,000	3,141,454	0	1,538,829	
TOTAL REVENUES	2,771,189	3,108,228	3,636,830	3,750,000	3,141,454	0	1,538,829	

275-HOTEL & MOTEL TAX FUND
HOTEL-MOTEL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE								
275-5-5910-580400 Transfers to HATT - 4%	1,309,251	0	0	0	0	0	0	
275-5-5910-580405 DMO -TCT Trf Out	144,000	932,427	1,591,113	1,640,625	1,363,948	0	673,238	
275-5-5910-580410 Tourism B-TPD Trf Out	137,143	888,124	681,906	703,125	584,549	0	288,530	
275-5-5910-580415 Gen Fund Allocation	198,857	1,287,677	1,363,811	1,406,250	1,169,098	0	577,061	
275-5-5910-580420 Transfer to Gen Fd- 3%	981,938	0	0	0	0	0	0	
TOTAL DEBT SERVICE	2,771,189	3,108,228	3,636,830	3,750,000	3,117,595	0	1,538,829	
TOTAL HOTEL-MOTEL	2,771,189	3,108,228	3,636,830	3,750,000	3,117,595	0	1,538,829	
TOTAL EXPENDITURES	2,771,189	3,108,228	3,636,830	3,750,000	3,117,595	0	1,538,829	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	23,860	0	0	

280-VEHICLE EXCISE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENTAL REV								
280-0-0000-333600 Car Rental Tax Revenue 31390	0	0	106,322	0	185,503	0	185,503	
TOTAL INTERGOVERNMENTAL REV	0	0	106,322	0	185,503	0	185,503	
TOTAL REVENUES	0	0	106,322	0	185,503	0	185,503	

280-VEHICLE EXCISE FUND
OTHER SOURCES & USES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER FINANCING USES								
280-5-9000-611290 Transfer to TPD	0	0	0	0	0	0	185,503	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	185,503	
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	185,503	
TOTAL EXPENDITURES	0	0	0	0	0	0	185,503	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	106,322	0	185,503	0	0	

290-TRADE AND TOURISM

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES								
INTERGOVERNMENTAL REV								
MISC REVENUE								
OTHER FINANCING SOURCES								
290-0-0000-391275 Transfer from Hotel/Motel Fd	1,309,251	0	0	0	0	0	0	
290-0-0000-391280 DMO-TCT trf fr H/M	144,000	932,427	1,591,113	1,640,625	1,363,948	0	673,238	
290-0-0000-391281 Transfer from Vehicle Excise	0	0	0	0	0	0	185,503	
290-0-0000-391285 Tourism B=TPD trf fr H/M	137,143	888,124	681,905	703,125	584,549	0	288,530	
TOTAL OTHER FINANCING SOURCES	1,590,394	1,820,551	2,273,018	2,343,750	1,948,497	0	1,147,271	
TOTAL REVENUES	1,590,394	1,820,551	2,273,018	2,343,750	1,948,497	0	1,147,271	

290-TRADE AND TOURISM
Hoyt Smith Center

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
290-5-6121-511100 Regular Employees	33,519	95,962	51,991	43,322	34,312	0	89,850	
290-5-6121-511200 Part Time Employees	0	0	37,003	45,240	35,514	0	30,160	
290-5-6121-511300 Overtime	279	1,219	755	1,000	609	0	1,000	
290-5-6121-512100 Group Insurance	1,184	7,179	8,211	9,720	8,098	0	19,585	
290-5-6121-512200 Social Security FICA Contrib	2,095	5,928	5,526	5,462	4,330	0	7,651	
290-5-6121-512300 Medicare	490	1,386	1,292	1,277	1,013	0	1,789	
290-5-6121-512400 Retirement Contribution	9,160	0	5,336	4,888	5,930	0	10,529	
290-5-6121-512700 Worker's Compensation	1,400	0	0	601	0	0	1,217	
TOTAL PERSONNEL SERVICES	48,128	111,673	110,114	111,510	89,806	0	161,781	
CONTRACTED SERVICES								
290-5-6121-521200 Professional Services	0	80	0	0	0	0	10,000	
290-5-6121-521205 Bank Charges	0	12	0	0	0	0	0	
290-5-6121-522200 Repairs and Maintenance	20,258	0	7,300	16,500	21,815	0	35,000	
290-5-6121-523600 Dues & Fees	0	0	0	0	83	0	0	
TOTAL CONTRACTED SERVICES	20,258	92	7,300	16,500	21,898	0	45,000	
SUPPLIES & MINOR EQPT								
290-5-6121-531100 Supplies	0	0	0	5,000	0	0	5,000	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	5,000	0	0	5,000	
CAPITAL OUTLAYS > $5000								
290-5-6121-541200 Site Improvements	0	29,532	69,747	0	2,108	0	40,000	
TOTAL CAPITAL OUTLAYS > $5000	0	29,532	69,747	0	2,108	0	40,000	
DEBT SERVICE								
TOTAL Hoyt Smith Center	68,386	141,297	187,161	133,010	113,813	0	251,781	

290-TRADE AND TOURISM
CS - Parks & Grounds

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
290-5-6221-511100 Regular Employees	143,824	0	0	0	108	0	0	
290-5-6221-511300 Overtime	(237)	0	0	0	2,601	0	0	
290-5-6221-512100 Group Insurance	42,065	0	0	0	0	0	0	
290-5-6221-512200 Social Security FICA Contrib	9,226	0	0	0	0	0	0	
290-5-6221-512300 Medicare	2,158	0	0	0	0	0	0	
290-5-6221-512400 Retirement Contribution	13,744	0	0	0	0	0	0	
290-5-6221-512700 Worker's Compensation	2,316	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	213,095	0	0	0	2,709	0	0	
CONTRACTED SERVICES								
TOTAL CS - Parks & Grounds	213,095	0	0	0	2,709	0	0	

290-TRADE AND TOURISM
Economic Development

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
PERSONNEL SERVICES								
290-5-7520-511100 Regular Employees	177,735	0	0	0	0	0	0	
290-5-7520-511300 Overtime	10,937	0	0	0	755	0	0	
290-5-7520-512100 Group Insurance	38,106	0	0	0	0	0	0	
290-5-7520-512200 Social Security FICA Contrib	12,166	0	0	0	0	0	0	
290-5-7520-512300 Medicare	2,845	0	0	0	0	0	0	
290-5-7520-512400 Retirement Contribution	27,375	0	0	0	0	0	0	
290-5-7520-512500 Money Purchaase Pension	2,841	0	0	0	0	0	0	
290-5-7520-512700 Worker's Compensation	3,944	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	275,950	0	0	0	755	0	0	
CONTRACTED SERVICES								
290-5-7520-521200 Professional Services	4,255	1,476,427	1,600,364	1,640,625	1,365,960	0	673,238	
290-5-7520-521204 Consulting	73,493	0	0	0	0	0	0	
290-5-7520-521205 Bank Charges	18	0	0	0	0	0	0	
290-5-7520-522000 Festivals and Events	28,845	0	0	0	0	0	0	
290-5-7520-522125 Special Exhibits- South Arts	7,596	0	0	0	5,716	0	0	
290-5-7520-522160 Special Events- Council	3,000	0	0	0	0	0	0	
290-5-7520-523200 Communications	370	0	0	0	0	0	0	
290-5-7520-523300 Advertising	32,207	0	0	0	0	0	0	
290-5-7520-523400 Printing and Binding	9,486	0	0	0	0	0	0	
290-5-7520-523500 Travel Expense	1,374	0	0	0	0	0	0	
290-5-7520-523600 Dues and Fees	6,327	0	0	0	0	0	0	
290-5-7520-523700 Education and Training	2,755	0	0	0	0	0	0	
290-5-7520-523850 Contract Labor	1,913	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	171,638	1,476,427	1,600,364	1,640,625	1,371,676	0	673,238	
SUPPLIES & MINOR EQPT								
290-5-7520-531100 Supplies	2,952	0	0	0	0	0	0	
290-5-7520-531200 Christ Church	250	0	0	0	0	0	0	
290-5-7520-531220 Natural Gas	0	0	0	0	684	0	0	
290-5-7520-531230 Electricity	3,488	0	0	0	0	0	0	
290-5-7520-531270 Gasoline and Diesel	76	0	0	0	0	0	0	
290-5-7520-531300 Operating Lease	2,042	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	8,807	0	0	0	684	0	0	
CAPITAL OUTLAYS > $5000								
290-5-7520-541200 Site Improvements	14,983	0	3,250	570,115	401,907	0	222,252	
290-5-7520-541280 Theatre - 599 N Central Aven	0	0	1,808,807	0	514,666	0	0	
290-5-7520-541289 LMIG Grant Expenditures	0	0	0	0	145	0	0	
TOTAL CAPITAL OUTLAYS > $5000	14,983	0	1,812,057	570,115	916,719	0	222,252	

290-TRADE AND TOURISM
Economic Development

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE								
OTHER FINANCING USES								
TOTAL Economic Development	471,379	1,476,427	3,412,421	2,210,740	2,289,834	0	895,490	

290-TRADE AND TOURISM
Main Street

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CONTRACTED SERVICES								
290-5-7550-523400 Printing & Binding	1,235	0	0	0	0	0	0	
290-5-7550-523500 Travel	315	0	0	0	0	0	0	
290-5-7550-523700 Education & Training	1,976	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	3,526	0	0	0	0	0	0	
SUPPLIES & MINOR EQPT								
290-5-7550-531100 Supplies	46	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	46	0	0	0	0	0	0	
CAPITAL OUTLAYS > $5000								
290-5-7550-541200 Site Improvements	5,437	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	5,437	0	0	0	0	0	0	
TOTAL Main Street	9,010	0	0	0	0	0	0	

290-TRADE AND TOURISM
Other Financing Uses

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
290-5-9100-590009 Transfer to Capital Projects	31,967	0	0	0	0	0	0	
TOTAL INTERFUND TRANSACTIONS	31,967	0	0	0	0	0	0	
TOTAL Other Financing Uses	31,967	0	0	0	0	0	0	
TOTAL EXPENDITURES	793,837	1,617,724	3,599,581	2,343,750	2,406,356	0	1,147,271	
REVENUE OVER/(UNDER) EXPENDITURES	796,557	202,827	(1,326,563)	0	(457,859)	0	0	

301-CAPITAL PROJECTS FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERGOVERNMENTAL REV								
301-0-0000-331347 DOT - LMIG Program Rev	119,805	0	0	72,000	79,561	0	18,000	
301-0-0000-331350 Virginia Ave Grant Revenue	0	0	150,000	0	0	0	0	
301-0-0000-331365 Earmark Loop Road Grant Rev	66,759	31,141	1,541,651	1,040,000	388,073	0	0	
301-0-0000-331460 N. Central Streetscape	0	52,363	(9,511)	0	0	0	0	
301-0-0000-331480 Grant Revenue-Dogwood Drive	261,211	1,419,189	180,047	0	0	0	0	
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	6,750	0	160,000	68,316	0	350,000	
301-0-0000-331497 Rail Facilities Grant Revenu	0	317,128	2,119,635	1,529,600	775,166	0	0	
TOTAL INTERGOVERNMENTAL REV	447,775	1,826,570	3,981,822	2,801,600	1,311,116	0	368,000	
MISC REVENUE								
301-0-0000-381150 Insurance Reimbursements	128,969	0	0	0	0	0	0	
TOTAL MISC REVENUE	128,969	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
301-0-0000-391125 Transfers from General Fund	33,064	28,589	0	0	0	0	0	
301-0-0000-391147 DOT - LMIG Program Revenues	0	72,550	72,159	0	0	0	0	
301-0-0000-391200 Transfer from Trade & Touris	31,967	0	10,438	0	0	0	0	
301-0-0000-391295 Transfer from Development Au	319,711	0	0	0	0	0	0	
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	2,470,400	0	0	82,000	
301-0-0000-393500 Proceeds from Capital Lease	0	0	554,564	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	384,741	101,139	637,161	2,470,400	0	0	82,000	
TOTAL REVENUES	961,485	1,927,709	4,618,983	5,272,000	1,311,116	0	450,000	

301-CAPITAL PROJECTS FUND
CAPITAL PROJ - DO NOT USE

				(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES								

301-CAPITAL PROJECTS FUND
CAPITAL PROJECTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CONTRACTED SERVICES								
301-5-5920-522200 Parking Master Plan	5,636	0	0	0	0	0	0	
301-5-5920-522204 City Hall Improvements	314,075	0	0	0	0	0	0	
301-5-5920-522205 597 N. Central (Theatre)	6,500	34,614	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	326,211	34,614	0	0	0	0	0	
CAPITAL OUTLAYS > $5000								
301-5-5920-541260 North Central Ave Streetscap	805	66,524	4,876	0	0	0	0	
301-5-5920-541272 Earmark Loop Road Exp	69,816	31,141	1,541,951	1,300,000	476,921	0	0	
301-5-5920-541273 Railroad Construction	32,394	284,734	2,137,195	1,912,000	615,016	0	0	
301-5-5920-541275 Dogwood-N.Ave Street	337,884	1,416,297	180,047	0	0	0	0	
301-5-5920-541280 599 N Central Ave	(290)	6,444	0	0	0	0	0	
301-5-5920-541281 Theatre - 597 N. Central Ave	24,641	(0)	0	0	0	0	0	
301-5-5920-541289 Silent Crossing Project Exp	0	0	0	1,500,000	0	0	0	
301-5-5920-541360 CDBG	0	8,437	161,352	160,000	56,518	0	350,000	
301-5-5920-541375 DOT -LMIG Program Expenditur	82,816	100,998	140,357	400,000	2,729	0	100,000	
301-5-5920-542500 Equipment	0	0	554,564	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	548,067	1,914,575	4,720,341	5,272,000	1,151,185	0	450,000	
DEBT SERVICE								
TOTAL CAPITAL PROJECTS	874,277	1,949,189	4,720,341	5,272,000	1,151,185	0	450,000	
TOTAL EXPENDITURES	874,277	1,949,189	4,720,341	5,272,000	1,151,185	0	450,000	
REVENUE OVER/(UNDER) EXPENDITURES	87,208	(21,480)	(101,359)	0	159,931	0	0	

350-T-SPLOST

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES								
350-0-0000-313200 T-SPLOST Revenue	257,628	1,123,090	1,175,392	2,470,400	938,832	0	1,000,000	
TOTAL TAXES	257,628	1,123,090	1,175,392	2,470,400	938,832	0	1,000,000	
OTHER FINANCING SOURCES								
350-0-0000-395250 Carryover	0	0	0	0	0	0	782,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	782,000	
TOTAL REVENUES	257,628	1,123,090	1,175,392	2,470,400	938,832	0	1,782,000	

350-T-SPLOST
CAPITAL PROJECTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000								
350-5-5920-541272 Earmark Loop Road	0	14,785	443,688	0	97,288	0	0	
350-5-5920-541273 Railroad Construction Proj	0	0	804,467	0	0	0	0	
350-5-5920-541275 Dogwood-North Ave Streetscap	0	354,074	60,195	0	0	0	0	
350-5-5920-542100 TSPLOST - Technical	0	31,104	26,211	0	602,926	0	0	
350-5-5920-542120 TSPLOST Capital	0	0	0	2,470,400	98,743	0	1,782,000	
TOTAL CAPITAL OUTLAYS > $5000	0	399,964	1,334,562	2,470,400	798,957	0	1,782,000	
TOTAL CAPITAL PROJECTS	0	399,964	1,334,562	2,470,400	798,957	0	1,782,000	

350-T-SPLOST
OTHER FINANCING USES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
TOTAL EXPENDITURES	0	399,964	1,334,562	2,470,400	798,957	0	1,782,000	
REVENUE OVER/(UNDER) EXPENDITURES	257,628	723,126	(159,169)	0	139,874	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

505-WATER & SEWER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CHARGES FOR SERVICES								
505-0-0000-341191 Return Check Fees	0	340	347	0	170	0	0	
505-0-0000-341900 Water/Sewer Misc	0	0	2,780	0	20	0	0	
505-0-0000-344210 Water Charges	2,823,494	2,744,308	2,797,775	2,419,000	2,213,811	0	2,650,000	
505-0-0000-344211 Water Tap Fee	20	0	20	0	0	0	0	
505-0-0000-344230 Sewage Charges	1,843,083	1,789,489	1,843,386	1,598,000	1,396,010	0	1,400,000	
505-0-0000-344231 Sewer Tap Fee	0	0	0	0	1,500	0	0	
505-0-0000-344290 Late Fee	101,707	113,361	135,097	129,000	91,942	0	80,000	
505-0-0000-344292 Reconnect Water Fee	0	0	35	0	0	0	0	
TOTAL CHARGES FOR SERVICES	4,768,304	4,647,498	4,779,440	4,146,000	3,703,454	0	4,130,000	
INVESTMENT INCOME								
MISC REVENUE								
505-0-0000-383000 Reimbursement for Damages	50,000	0	0	0	0	0	0	
505-0-0000-389000 Other	0	0	1	1,500,000	882,060	0	0	
TOTAL MISC REVENUE	50,000	0	1	1,500,000	882,060	0	0	
OTHER FINANCING SOURCES								
505-0-0000-391295 Transfers from Dev Authority	0	9,677	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	9,677	0	0	0	0	0	
TOTAL REVENUES	4,818,304	4,657,175	4,779,441	5,646,000	4,585,514	0	4,130,000	

505-WATER & SEWER FUND
SEWAGE COLLECTION & DISPO

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
505-5-4330-522200 Repairs & Maintenance	0	0	0	0	102	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	102	0	0	
SUPPLIES & MINOR EQPT								
505-5-4330-531210 Water/Sewerage	285,156	369,604	419,446	0	276,775	0	400,000	
TOTAL SUPPLIES & MINOR EQPT	285,156	369,604	419,446	0	276,775	0	400,000	
CAPITAL OUTLAYS > $5000								
TOTAL SEWAGE COLLECTION & DISPO	285,156	369,604	419,446	0	276,877	0	400,000	

505-WATER & SEWER FUND
WATER SUPPLY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
505-5-4420-511100 Regular Employees	351,642	349,690	351,484	348,701	267,808	0	381,942	
505-5-4420-511300 Overtime	24,680	26,147	53,459	10,000	38,769	0	20,000	
505-5-4420-512100 Group Insurance	58,035	62,847	77,363	77,760	73,740	0	88,131	
505-5-4420-512200 Social Security FICA Contrib	22,406	22,069	23,671	21,893	17,779	0	24,774	
505-5-4420-512300 Medicare	5,240	5,161	5,536	5,120	4,158	0	5,794	
505-5-4420-512400 Retirement Contribution	42,760	45,357	58,225	40,277	34,969	0	45,119	
505-5-4420-512401 Pension Expense	(725)	(26,389)	30,513	0	0	0	0	
505-5-4420-512402 OPEB Cost	18,298	(56,402)	65,382	0	0	0	0	
505-5-4420-512700 Worker's Compensation	6,056	520	0	4,930	1,755	0	5,173	
TOTAL PERSONNEL SERVICES	528,392	429,000	665,632	508,681	438,977	0	570,933	
CONTRACTED SERVICES								
505-5-4420-521200 Professional	146,558	109,143	303,591	316,000	194,202	0	250,000	
505-5-4420-522200 Repairs & Maintenance	44,591	154,336	328,778	520,000	466,328	0	450,000	
505-5-4420-523200 Communications	27,725	29,724	27,688	20,330	22,385	0	30,000	
505-5-4420-523400 Printing & Binding	0	0	1,800	0	0	0	0	
505-5-4420-523500 Travel	0	187	0	0	0	0	0	
505-5-4420-523600 Dues & Fees	4,248	270	2,111	5,000	2,191	0	5,000	
505-5-4420-523700 Education & Training	2,098	2,491	2,402	2,000	2,222	0	2,000	
505-5-4420-523750 Bad Debt Expense	80,797	(2,027)	99,823	0	(1,012)	0	0	
505-5-4420-523900 Other	0	0	0	6,000	0	0	6,000	
TOTAL CONTRACTED SERVICES	306,017	294,124	766,193	869,330	686,316	0	743,000	
SUPPLIES & MINOR EQPT								
505-5-4420-531100 Supplies	58,063	72,965	87,541	59,000	59,773	0	70,000	
505-5-4420-531220 Natural Gas	5,631	4,338	5,532	4,800	5,488	0	4,800	
505-5-4420-531230 Electricity	15,033	12,485	13,291	11,000	11,368	0	11,000	
505-5-4420-531270 Gasoline/Diesel	5,250	5,337	10,457	10,000	10,678	0	10,000	
505-5-4420-531600 Small Equipment<5000	0	2,415	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	83,977	97,539	116,822	84,800	87,307	0	95,800	
CAPITAL OUTLAYS > $5000								
505-5-4420-541400 Infrastructure	0	0	0	1,200,000	806,998	0	0	
505-5-4420-542200 Vehicles	0	0	0	0	0	0	30,000	
505-5-4420-542400 Computers	1,666	0	1,716	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	1,666	0	1,716	1,200,000	806,998	0	30,000	
DEPRECIATION & AMORT								
505-5-4420-561000 Depreciation	272,949	240,200	393,014	0	0	0	393,000	
TOTAL DEPRECIATION & AMORT	272,949	240,200	393,014	0	0	0	393,000	

505-WATER & SEWER FUND
WATER SUPPLY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER COSTS (NOC)								
DEBT SERVICE								
505-5-4420-580402 P & I - Lease II	5,069	2,957	0	0	0	0	0	
505-5-4420-582100 Trf to Dev Auth- 2004A Bond	453,394	453,182	452,129	453,605	353,100	0	0	
505-5-4420-582109 Trf to Dev Auth - 2019A	0	0	0	0	0	0	454,361	
505-5-4420-582111 Amortization of Capacity Rig	110,177	110,177	0	0	0	0	0	
505-5-4420-582115 Transfer to General Fund	350,000	0	10,438	0	0	0	0	
505-5-4420-582125 Trf to Dev Auth- 2007 Bonds	63,295	496,829	63,376	63,340	0	0	0	
505-5-4420-582295 Transfer to Development Auth	0	0	0	0	279,942	0	0	
505-5-4420-582506 Trf Assets to Stormwater Fd	610,906	0	0	0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A1 & A2	748,788	527,146	431,617	512,642	0	0	511,652	
TOTAL DEBT SERVICE	2,341,628	1,590,292	957,561	1,029,587	633,042	0	966,013	
TOTAL WATER SUPPLY	3,534,628	2,651,155	2,900,938	3,692,398	2,652,640	0	2,798,746	

505-WATER & SEWER FUND
WATER DISTRIBUTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
SUPPLIES & MINOR EQPT								
505-5-4440-531510 Water Purchases For Resale	1,627,772	1,596,743	1,658,651	1,514,000	1,165,123	0	800,000	
TOTAL SUPPLIES & MINOR EQPT	1,627,772	1,596,743	1,658,651	1,514,000	1,165,123	0	800,000	
CAPITAL OUTLAYS > $5000								
505-5-4440-542500 Equipment	0	0	0	40,000	0	0	40,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	40,000	0	0	40,000	
DEPRECIATION & AMORT								
DEBT SERVICE								
505-5-4440-582100 Net Revenues	0	0	0	399,602	0	0	0	
TOTAL DEBT SERVICE	0	0	0	399,602	0	0	0	
TOTAL WATER DISTRIBUTION	1,627,772	1,596,743	1,658,651	1,953,602	1,165,123	0	840,000	

505-WATER & SEWER FUND
OTHER FINANCING USES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
TOTAL EXPENDITURES	5,447,557	4,617,503	4,979,035	5,646,000	4,094,640	0	4,038,746	
REVENUE OVER/(UNDER) EXPENDITURES	(629,253)	39,672	(199,594)	0	490,874	0	91,254	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2020

506-STORMWATER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CHARGES FOR SERVICES								
506-0-0000-344210 Stormwater Charges	325,160	276,292	265,370	180,000	181,689	0	180,000	
TOTAL CHARGES FOR SERVICES	325,160	276,292	265,370	180,000	181,689	0	180,000	
INVESTMENT INCOME								
CONTRIBUTIONS								
506-0-0000-371200 Capital Contributions	550,000	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	550,000	0	0	0	0	0	0	
MISC REVENUE								
OTHER FINANCING SOURCES								
506-0-0000-391505 Trf fr Water & Sewer Fd	610,906	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	610,906	0	0	0	0	0	0	
TOTAL REVENUES	1,486,066	276,292	265,370	180,000	181,689	0	180,000	

506-STORMWATER FUND
STORMWATER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
506-5-4320-511100 Regular Employees	0	0	68,682	71,864	60,158	0	71,864	
506-5-4320-511300 Overtime	0	0	2,519	0	1,270	0	0	
506-5-4320-512100 Group Insurance	0	0	(13)	19,440	474	0	19,585	
506-5-4320-512200 Social Security FICA Contrib	0	0	4,096	4,456	4,427	0	4,456	
506-5-4320-512300 Medicare	0	0	933	1,042	1,035	0	1,063	
506-5-4320-512400 Retirement Contribution	0	0	10,672	8,197	7,098	0	8,277	
506-5-4320-512401 Pension Expense	0	0	7,791	0	0	0	0	
506-5-4320-512402 OPEB Cost	0	0	144,670	0	0	0	0	
506-5-4320-512700 Worker's Compensation	0	0	0	1,033	145	0	973	
TOTAL PERSONNEL SERVICES	0	0	239,351	106,032	74,607	0	106,218	
CONTRACTED SERVICES								
506-5-4320-521200 Professional	0	0	0	0	55	0	0	
506-5-4320-521300 Technical	0	11,359	56,714	37,723	66,080	0	38,000	
506-5-4320-522200 Repairs & Maintenance	0	8,401	121,175	34,245	41,783	0	21,782	
506-5-4320-523750 Bad Debt Expense	103,480	21,055	22,150	0	0	0	0	
TOTAL CONTRACTED SERVICES	103,480	40,815	200,039	71,968	107,918	0	59,782	
SUPPLIES & MINOR EQPT								
506-5-4320-531100 Supplies	0	446	0	2,000	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	0	446	0	2,000	0	0	2,000	
CAPITAL OUTLAYS > $5000								
506-5-4320-542500 Equipment	0	0	0	0	0	0	12,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	0	12,000	
DEPRECIATION & AMORT								
506-5-4320-561000 Depreciation	34,370	29,023	29,023	0	0	0	0	
TOTAL DEPRECIATION & AMORT	34,370	29,023	29,023	0	0	0	0	
DEBT SERVICE								
TOTAL STORMWATER	137,850	70,283	468,413	180,000	182,525	0	180,000	
TOTAL EXPENDITURES	137,850	70,283	468,413	180,000	182,525	0	180,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,348,216	206,008	(203,043)	0	(836)	0	0	

540-SOLID WASTE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CHARGES FOR SERVICES								
540-0-0000-344110 Refuse Collection Charges	484,345	491,399	502,891	490,000	414,056	0	480,000	
540-0-0000-344115 Refuse Collection - Misc	0	650	855	0	800	0	0	
540-0-0000-344130 Solid Waste Scrap	0	524	352	0	422	0	0	
540-0-0000-344140 Allied Waste Commissions	24,372	23,003	24,585	27,000	12,175	0	4,000	
540-0-0000-344150 Clean & Green Revenue	17,532	17,570	17,889	17,500	15,293	0	17,500	
540-0-0000-344290 Late Fee	10,199	11,153	12,031	12,000	6,174	0	6,500	
TOTAL CHARGES FOR SERVICES	536,448	544,300	558,603	546,500	448,920	0	508,000	
OTHER FINANCING SOURCES								
TOTAL REVENUES	536,448	544,300	558,603	546,500	448,920	0	508,000	

540-SOLID WASTE FUND
SOLID WASTE/RECYCLING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES								
540-5-4510-511100 Regular Employees	249,612	247,523	182,294	42,268	25,083	0	17,129	
540-5-4510-511200 Part-Time Wages	0	0	0	0	(2,281)	0	0	
540-5-4510-511300 Overtime	16,724	20,773	29,103	10,000	12,595	0	12,000	
540-5-4510-512100 Group Insurance	36,776	42,006	47,506	14,580	46,479	0	4,896	
540-5-4510-512200 Social Security FICA Contrib	15,651	15,598	12,096	2,958	2,862	0	1,703	
540-5-4510-512300 Medicare	3,660	3,648	2,829	692	436	0	398	
540-5-4510-512400 Retirement Contribution	25,635	26,456	38,411	5,442	2,659	0	3,102	
540-5-4510-512401 Pension Expense	(434)	(15,394)	20,130	0	0	0	0	
540-5-4510-512402 OPEB Cost	50,974	(54,088)	(94,665)	0	0	0	0	
540-5-4510-512700 Worker's Compensation	3,396	3,055	0	542	0	0	232	
TOTAL PERSONNEL SERVICES	401,994	289,577	237,703	76,482	87,832	0	39,460	
CONTRACTED SERVICES								
540-5-4510-521200 Professional Fees	0	39	0	420,000	308,739	0	400,000	
540-5-4510-521205 Legal Settlements	0	1,866	0	0	0	0	0	
540-5-4510-522110 Disposal service	111,858	123,756	162,265	30,000	10,411	0	26,540	
540-5-4510-522200 Repairs & Maintenance	32,225	30,635	29,376	10,018	12,280	0	12,000	
540-5-4510-523750 Bad Debt Expense	22,193	0	22,434	0	(399)	0	0	
TOTAL CONTRACTED SERVICES	166,275	156,296	214,075	460,018	331,032	0	438,540	
SUPPLIES & MINOR EQPT								
540-5-4510-531100 Supplies	17,161	15,003	16,867	5,000	10,728	0	14,000	
540-5-4510-531270 Gasoline/Diesel	15,997	15,655	19,968	5,000	9,962	0	16,000	
TOTAL SUPPLIES & MINOR EQPT	33,158	30,658	36,835	10,000	20,690	0	30,000	
CAPITAL OUTLAYS > $5000								
DEPRECIATION & AMORT								
540-5-4510-561000 Depreciation	15,290	15,599	15,905	0	0	0	0	
TOTAL DEPRECIATION & AMORT	15,290	15,599	15,905	0	0	0	0	
OTHER COSTS (NOC)								
DEBT SERVICE								
TOTAL SOLID WASTE/RECYCLING	616,717	492,130	504,518	546,500	439,554	0	508,000	

540-SOLID WASTE FUND
OTHER FINANCING USES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
TOTAL EXPENDITURES	616,717	492,130	504,518	546,500	439,554	0	508,000	
REVENUE OVER/(UNDER) EXPENDITURES	(80,269)	52,170	54,085	0	9,366	0	0	

RESOLUTION NO. _______________

A RESOLUTION TO AUTHORIZE THE FILING OF A QUIET TITLE ACTION FOR PROPERTY LOCATED AT 525 KING ARNOLD STREET, HAPEVILLE, GEORGIA; TO AUTHORIZE THE MAYOR TO EXECUTE THIS RESOLUTION AND ANY OTHER DOCUMENTS IN SUPPORT OF THIS RESOLUTION; TO AUTHORIZE THE CITY MANAGER TO EXECUTE ANY AND ALL PLEADINGS, FILLINGS, AFFIDAVITS, AND DOCUMENTS RELATED TO THE PETITION TO QUIET TITLE; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Hapeville (the "City") Mayor and Council are vested with the power and responsibility under state law to protect the health, safety, and welfare of their residents, to promote economic development, provide for the transportation needs of the public, and ensure that natural areas be maintained in a manner designed to maintain a desirable community; and,

WHEREAS, the City has determined that it is in the best interest of the public to develop the property located at 525 King Arnold Drive as the Hapeville Library; and,

WHEREAS, the City has discovered in working with Fulton County that there are some outstanding title issues concerning the Subject Property; and,

WHEREAS, the City needs to clear up the title issues in order to adequately complete the library project; and,

WHEREAS, the City, by and through its Mayor and Council, hereby adopt the following Resolution in the exercise of its sound judgment and discretion after giving thorough thought to all the implications involved and keeping in mind the public interest and welfare of the citizens of Hapeville.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE:

1. **Preamble.** The above preamble is incorporated herein.

2. **Authorization by Mayor and Council.** The City's Mayor, City Clerk, City Manager, City Attorney, or such other official as may be required, are authorized to execute and/or attest and seal any additional documents which may be necessary to effectuate this Resolution.

3. **Authorization to File Action.** The City Attorneys, or such other official as may be required, are authorized to file a Petition for Quiet Title and any subsequent actions or pleadings on behalf of the City and take the steps necessary to clear title on the Subject Property.
4. **Authorization to Employ**. The Mayor, City Clerk, City Manager, City Attorney,

or such other official as may be required, are authorized to employ such experts, consultants, contractors, or the like, as may be necessary to assist in the quiet title action.

5. **Recordation**. The City Clerk is hereby directed to record this Resolution, declaration, certification, and/or accompanying exhibit(s) in the official minutes of the City.

6. **Severability**. To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.

7. **Repeal of Conflicting Provisions**. All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

8. **Effective Date**. This Resolution shall take effect immediately.

RESOLVED this _____ day of _____________, 2020.

CITY OF HAPEVILLE, GEORGIA

____
Alan Hallman, Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM:

____
City Attorney