Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	3,528,749.00
31.1200	Real property - prior year	35,000.00
31.1310	Personal Property - motor vehicle - current	74,133.00
31.1315	TAVT - Title Ad Valorem Tax	325,000.00
31.1340	Intangible Recording Tax	61,200.00
31.1600	Real Estate Transfer (Intangible)	30,600.00
31.1710	Franchise Tax - Electric	1,000,000.00
31.1730	Franchise Fee - Gas	132,600.00
31.1750	Franchise Fee - Television Cable	210,000.00
31.1760	Franchise Fee - Telephone	110,000.00
31.1810	TAD Disbursment	200,000.00
	General Property Taxes Totals	$5,707,282.00
General Sales and Use Tax		
31.3100	Local Option Sales Tax	3,840,528.00
	General Sales and Use Tax Totals	$3,840,528.00
Selective sales and use taxes		
31.4200	Alcoholic Beverage Excise	364,140.00
31.4300	Local Option Mixed Drink	72,828.00
	Selective sales and use taxes Totals	$436,968.00
Business taxes		
31.6100	Business and Occupation Taxes	1,122,000.00
31.6200	Insurance Premium Taxes	1,040,400.00
31.6300	Financial Institutions Taxes	147,900.00
	Business taxes Totals	$2,310,300.00
Penalties and interest on delinquent taxes		
31.9100	General Property - Pen & Int	10,000.00
	Penalties and interest on delinquent taxes Totals	$10,000.00
	Taxes Totals	$12,305,078.00
Licenses and Permits		
Business licenses		
32.1100	Alcoholic Beverages Br/Wn/Liq	206,000.00
	Business licenses Totals	$206,000.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Licenses and Permits		
Non-business licenses & permits		
32.2210	Zoning and Land Use	20,000.00
32.2230	Signs	3,000.00
32.2901	Pool Permits	225.00
32.2902	Demolition Permits	1,000.00
32.2903	Foundation Permits	5,000.00
32.2904	Low Voltage Permits	2,500.00
32.2905	Land Disturbance Permit	5,000.00
32.2906	Reinspection Fees	3,500.00
32.2950	Peddler/Solicitation	500.00
32.2990	Other -Other	1,000.00
32.2991	Precious Metal	500.00
32.3120	Building Inspections	187,000.00
32.3130	Plumbing Inspections	25,000.00
32.3140	Electrical inspections	30,000.00
32.3160	Air Conditioning Inspections	75,000.00
	Non-business licenses & permits Totals	$359,225.00
Penalties and interest on delinquent licenses & permits		
32.4100	Business License Penalty	250,500.00
	Penalties and interest on delinquent licenses & permits Totals	$250,500.00
	Licenses and Permits Totals	$815,725.00
Intergovernmental Revenues		
Federal government grants		
33.1113	SAFER (DHS FEMA) Fire Grant	626,499.00
	Federal government grants Totals	$626,499.00
Local government unit (specify unit) grants		
33.6100	FCBE - School Resource Officer	100,000.00
	Local government unit (specify unit) grants Totals	$100,000.00
Local government unit (specify units) shared revenue		
33.6050	LEPC (LOCAL ER PLANNING COMM) - FAYETTE COUNTY RESOURCE COUNCIL	3,372.00
	Local government unit (specify units) shared revenue Totals	$3,372.00
	Intergovernmental Revenues Totals	$729,871.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
General government		
34.1190	Other - Court Costs, Fees, and Charges	102,500.00
34.1300	Planning and Development Fees and Charges	20,000.00
34.1920	Other - Advertising Fee (Liquor Applications)	5,464.00
	General government Totals	$127,964.00
Public Safety		
34.2120	Accident Reports - Police Services	35,000.00
34.2130	False Alarm Fees - Police Services	29,120.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	1,000.00
	Public Safety Totals	$65,620.00
Other Charges for Services		
34.9300	Bad Check Fees	50.00
	Other Charges for Services Totals	$50.00
	Charges for Services Totals	$193,634.00
Fines and Forfeitures		
Fines & Forfeitures		
35.1170	Municipal - Court Fines and Forfeitures	1,000,000.00
	Fines & Forfeitures Totals	$1,000,000.00
	Fines and Forfeitures Totals	$1,000,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	35,700.00
	Investment Revenue Totals	$35,700.00
	Investment Income Totals	$35,700.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	8,505.00
	Contributions & Donations from private sources Totals	$8,505.00
	Contributions & Donations from private sources Totals	$8,505.00
Miscellaneous Revenue		
Rent and Royalties		
38.1002	Tower - Rent and Royalties	48,968.00
	Rent and Royalties Totals	$48,968.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Miscellaneous Revenue		
Other		
38.9000	Other Miscellaneous Income	25,000.00
	Other Totals	$25,000.00
	Miscellaneous Revenue Totals	$73,968.00
Other Financing Sources		
Interfund transfer in		
39.1103	Operating Transfer In - Water & Sewer Fund	300,000.00
39.1104	Operating Transfer In - Impact Fees	7,500.00
	Interfund transfer in Totals	$307,500.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	12,500.00
	Proceeds from Capital Asset Disposition Totals	$12,500.00
	Other Financing Sources Totals	$320,000.00
	Department **00000 - Undesignated** Totals	$15,482,481.00
	REVENUE TOTALS	$15,482,481.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	45,900.00
	Salaries and Wages Totals	$45,900.00
Employee Benefits		
51.2100	Group Insurance	17,635.00
51.2200	Social Security (FICA) Contributions	2,844.00
51.2300	Medicare	664.00
51.2400	Retirement Contributions	7,059.00
51.2600	Unemployment Insurance	510.00
51.2700	Workers' Compensation	118.00
51.2900	Other Employee Benefits	78.00
	Employee Benefits Totals	$28,908.00
	Personal services and employee benefits Totals	$74,808.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	72,000.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11100 - Governing Body**	
Purchased / contracted services		
Purchased Professional and Technical Services		
	Purchased Professional and Technical Services Totals	$72,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	700.00
	Purchased Property Services Totals	$700.00
Other Purchased Services		
52.3200	Communications	3,600.00
52.3300	Advertising	202.00
52.3400	Printing and Binding	1,538.00
52.3500	Travel	20,000.00
52.3600	Dues and Fees	11,000.00
52.3700	Education and Training	10,000.00
	Other Purchased Services Totals	$46,340.00
	Purchased / contracted services Totals	$119,040.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,400.00
53.1400	Books and Periodicals	200.00
	Supplies Totals	$7,600.00
	Supplies Totals	$7,600.00
Department	**11100 - Governing Body** Totals	$201,448.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	80,066.00
	Salaries and Wages Totals	$80,066.00
Employee Benefits		
51.2100	Group Insurance	13,096.00
51.2200	Social Security (FICA) Contributions	4,964.00
51.2300	Medicare	1,160.00
51.2400	Retirement Contributions	5,196.00
51.2410	401 Matching Contributions	1,317.00
51.2600	Unemployment Insurance	160.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	88.00
51.2900	Other Employee Benefits	26.00
	Employee Benefits Totals	$26,007.00
	Personal services and employee benefits Totals	$106,073.00
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	614.00
52.3400	Printing and Binding	500.00
52.3500	Travel	5,000.00
52.3600	Dues and Fees	200.00
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	$9,314.00
	Purchased / contracted services Totals	$9,314.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,500.00
53.1400	Books and Periodicals	100.00
	Supplies Totals	$1,600.00
	Supplies Totals	$1,600.00
Department	**11300 - Clerk of Council** Totals	$116,987.00
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	91,163.00
	Salaries and Wages Totals	$91,163.00
Employee Benefits		
51.2100	Group Insurance	13,770.00
51.2200	Social Security (FICA) Contributions	5,652.00
51.2300	Medicare	1,322.00
51.2400	Retirement Contributions	12,736.00
51.2410	401 Matching Contributions	1,868.00
51.2600	Unemployment Insurance	80.00
51.2700	Workers' Compensation	1,052.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	13.00
	Employee Benefits Totals	$36,493.00
	Personal services and employee benefits Totals	$127,656.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	139.00
	Purchased Property Services Totals	$139.00
Other Purchased Services		
52.3200	Communications	2,000.00
52.3400	Printing and Binding	30.00
52.3500	Travel	5,025.00
52.3600	Dues and Fees	3,500.00
52.3700	Education and Training	3,900.00
	Other Purchased Services Totals	$14,455.00
	Purchased / contracted services Totals	$14,594.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,500.00
	Supplies Totals	$1,500.00
	Supplies Totals	$1,500.00
	Department **13200 - City Manager** Totals	$143,750.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	342,772.00
	Salaries and Wages Totals	$342,772.00
Employee Benefits		
51.2100	Group Insurance	35,342.00
51.2200	Social Security (FICA) Contributions	21,251.00
51.2300	Medicare	4,969.00
51.2400	Retirement Contributions	41,450.00
51.2410	401 Matching Contributions	4,167.00
51.2600	Unemployment Insurance	745.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	309.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$108,341.00
	Personal services and employee benefits Totals	$451,113.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	27,375.00
52.1300	Technical	1,000.00
	Purchased Professional and Technical Services Totals	$28,375.00
Purchased Property Services		
52.2200	Repairs and Maintenance	28,000.00
	Purchased Property Services Totals	$28,000.00
Other Purchased Services		
52.3200	Communications	3,000.00
52.3300	Advertising	3,000.00
52.3400	Printing and Binding	400.00
52.3500	Travel	7,020.00
52.3600	Dues and Fees	23,250.00
52.3700	Education and Training	7,500.00
52.3850	Contract Labor	15,000.00
	Other Purchased Services Totals	$59,170.00
	Purchased / contracted services Totals	$115,545.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	15,525.00
53.1270	Energy - Gasolline/Diesel	500.00
53.1400	Books and Periodicals	700.00
	Supplies Totals	$16,725.00
	Supplies Totals	$16,725.00
Department	**15100 - Financial Administration** Totals	$583,383.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15300 - Law**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	125,000.00
	Purchased Professional and Technical Services Totals	$125,000.00
	Purchased / contracted services Totals	$125,000.00
	Department **15300 - Law** Totals	$125,000.00
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	157,543.00
	Salaries and Wages Totals	$157,543.00
Employee Benefits		
51.2100	Group Insurance	22,433.00
51.2200	Social Security (FICA) Contributions	9,760.00
51.2300	Medicare	2,285.00
51.2400	Retirement Contributions	25,238.00
51.2410	401 Matching Contributions	1,390.00
51.2600	Unemployment Insurance	239.00
51.2700	Workers' Compensation	95.00
51.2900	Other Employee Benefits	39.00
	Employee Benefits Totals	$61,479.00
	Personal services and employee benefits Totals	$219,022.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,000.00
	Purchased Professional and Technical Services Totals	$3,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	15,700.00
52.2320	Rental of Equipment and Vehicles	338.00
	Purchased Property Services Totals	$16,038.00
Other Purchased Services		
52.3200	Communications	1,440.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	94.00
52.3700	Education and Training	5,850.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$10,384.00
	Purchased / contracted services Totals	$29,422.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,000.00
53.1600	Small Equipment	500.00
	Supplies Totals	$5,500.00
	Supplies Totals	$5,500.00
Department	**15350 - Data Processing (Info Tech)** Totals	$253,944.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	91,123.00
	Salaries and Wages Totals	$91,123.00
Employee Benefits		
51.2100	Group Insurance	31,407.00
51.2200	Social Security (FICA) Contributions	5,650.00
51.2300	Medicare	1,321.00
51.2400	Retirement Contributions	13,048.00
51.2600	Unemployment Insurance	186.00
51.2700	Workers' Compensation	32.00
51.2900	Other Employee Benefits	30.00
	Employee Benefits Totals	$51,674.00
	Personal services and employee benefits Totals	$142,797.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,000.00
52.1300	Technical	75.00
	Purchased Professional and Technical Services Totals	$6,075.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	5,000.00
	Purchased Property Services Totals	$5,000.00
Other Purchased Services		
52.3200	Communications	600.00
52.3300	Advertising	100.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	1,200.00
	Other Purchased Services Totals	$5,900.00
	Purchased / contracted services Totals	$16,975.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	6,000.00
53.1101	Wellness Program Supplies	2,174.00
53.1400	Books and Periodicals	500.00
	Supplies Totals	$8,674.00
	Supplies Totals	$8,674.00
Department	**15400 - Human Resources** Totals	$168,446.00
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	110,000.00
	Purchased Professional and Technical Services Totals	$110,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	131,000.00
52.2320	Rental of Equipment and Vehicles	10,590.00
	Purchased Property Services Totals	$141,590.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	132,367.00
52.3200	Communications	11,574.00
52.3850	Contract Labor	30,722.00
	Other Purchased Services Totals	$174,663.00
	Purchased / contracted services Totals	$426,253.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15650 - General Government Buildings**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	23,760.00
53.1210	Energy - Water / Sewer	1,951.00
53.1220	Energy - Natural Gas	6,500.00
53.1230	Energy - Electricity	45,000.00
	Supplies Totals	$77,211.00
	Supplies Totals	$77,211.00
Department	**15650 - General Government Buildings** Totals	$503,464.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	38,440.00
	Salaries and Wages Totals	$38,440.00
Employee Benefits		
51.2100	Group Insurance	13,399.00
51.2200	Social Security (FICA) Contributions	2,382.00
51.2300	Medicare	558.00
51.2400	Retirement Contributions	4,129.00
51.2600	Unemployment Insurance	80.00
51.2700	Workers' Compensation	42.00
51.2900	Other Employee Benefits	13.00
	Employee Benefits Totals	$20,603.00
	Personal services and employee benefits Totals	$59,043.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	12,000.00
	Purchased Property Services Totals	$12,000.00
Other Purchased Services		
52.3200	Communications	2,200.00
52.3500	Travel	585.00
52.3700	Education and Training	415.00
	Other Purchased Services Totals	$3,200.00
	Purchased / contracted services Totals	$15,200.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,500.00
	Supplies Totals	$1,500.00
	Supplies Totals	$1,500.00
Department	**15700 - Public Information** Totals	$75,743.00
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	104,333.00
	Salaries and Wages Totals	$104,333.00
Employee Benefits		
51.2100	Group Insurance	40,320.00
51.2200	Social Security (FICA) Contributions	6,469.00
51.2300	Medicare	1,514.00
51.2400	Retirement Contributions	15,681.00
51.2600	Unemployment Insurance	213.00
51.2700	Workers' Compensation	212.00
51.2900	Other Employee Benefits	69.00
	Employee Benefits Totals	$64,478.00
	Personal services and employee benefits Totals	$168,811.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	100,000.00
52.1300	Technical	45.00
	Purchased Professional and Technical Services Totals	$100,045.00
Purchased Property Services		
52.2200	Repairs and Maintenance	11,519.00
52.2320	Rental of Equipment and Vehicles	1,000.00
	Purchased Property Services Totals	$12,519.00
Other Purchased Services		
52.3200	Communications	1,867.00
52.3300	Advertising	158.00
52.3400	Printing and Binding	250.00
52.3500	Travel	5,100.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	310,500.00
52.3700	Education and Training	2,024.00
	Other Purchased Services Totals	$319,899.00
	Purchased / contracted services Totals	$432,463.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,048.00
53.1400	Books and Periodicals	358.00
	Supplies Totals	$5,406.00
	Supplies Totals	$5,406.00
Department	**26500 - Municipal Court** Totals	$606,680.00
Department	**32100 - Police Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	274,100.00
	Salaries and Wages Totals	$274,100.00
Employee Benefits		
51.2100	Group Insurance	41,330.00
51.2200	Social Security (FICA) Contributions	16,994.00
51.2300	Medicare	3,975.00
51.2400	Retirement Contributions	42,049.00
51.2600	Unemployment Insurance	426.00
51.2700	Workers' Compensation	2,472.00
51.2900	Other Employee Benefits	69.00
	Employee Benefits Totals	$107,315.00
	Personal services and employee benefits Totals	$381,415.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	90,000.00
52.1300	Technical	6,000.00
	Purchased Professional and Technical Services Totals	$96,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,688.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	338.00
	Purchased Property Services Totals	$3,026.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,313.00
52.3200	Communications	1,500.00
52.3300	Advertising	2,692.00
52.3400	Printing and Binding	1,641.00
52.3500	Travel	7,000.00
52.3600	Dues and Fees	4,000.00
52.3700	Education and Training	8,000.00
	Other Purchased Services Totals	$26,146.00
	Purchased / contracted services Totals	$125,172.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,000.00
53.1270	Energy - Gasolline/Diesel	2,015.00
53.1400	Books and Periodicals	555.00
53.1700	Other Supplies	2,000.00
	Supplies Totals	$11,570.00
	Supplies Totals	$11,570.00
Department	**32100 - Police Administration** Totals	$518,157.00
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	815,993.00
51.1300	Overtime	21,000.00
	Salaries and Wages Totals	$836,993.00
Employee Benefits		
51.2100	Group Insurance	154,897.00
51.2200	Social Security (FICA) Contributions	51,893.00
51.2300	Medicare	13,135.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Employee Benefits		
51.2400	Retirement Contributions	137,126.00
51.2410	401 Matching Contributions	7,204.00
51.2600	Unemployment Insurance	1,596.00
51.2700	Workers' Compensation	16,711.00
51.2900	Other Employee Benefits	259.00
51.2920	Longevity	50.00
	Employee Benefits Totals	$382,871.00
	Personal services and employee benefits Totals	$1,219,864.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00
52.1300	Technical	11,900.00
	Purchased Professional and Technical Services Totals	$12,900.00
Purchased Property Services		
52.2200	Repairs and Maintenance	17,000.00
52.2320	Rental of Equipment and Vehicles	657.00
	Purchased Property Services Totals	$17,657.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	9,188.00
52.3200	Communications	10,340.00
52.3400	Printing and Binding	1,359.00
52.3500	Travel	4,000.00
52.3600	Dues and Fees	4,000.00
52.3700	Education and Training	5,000.00
	Other Purchased Services Totals	$33,887.00
	Purchased / contracted services Totals	$64,444.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,000.00
53.1270	Energy - Gasolline/Diesel	22,046.00
53.1400	Books and Periodicals	109.00
53.1700	Other Supplies	4,500.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Supplies		
Supplies		
53.1720	Uniforms	8,400.00
	Supplies Totals	$46,055.00
	Supplies Totals	$46,055.00
Department	**32210 - Criminal Investigation** Totals	$1,330,363.00
Department	**32230 - Patrol**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	1,562,003.00
51.1300	Overtime	50,000.00
	Salaries and Wages Totals	$1,612,003.00
Employee Benefits		
51.2100	Group Insurance	385,500.00
51.2200	Social Security (FICA) Contributions	99,944.00
51.2300	Medicare	23,379.00
51.2400	Retirement Contributions	256,417.00
51.2410	401 Matching Contributions	4,097.00
51.2600	Unemployment Insurance	3,618.00
51.2700	Workers' Compensation	34,614.00
51.2900	Other Employee Benefits	588.00
51.2920	Longevity	150.00
	Employee Benefits Totals	$808,307.00
	Personal services and employee benefits Totals	$2,420,310.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,000.00
52.1300	Technical	15,000.00
	Purchased Professional and Technical Services Totals	$18,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	85,000.00
52.2320	Rental of Equipment and Vehicles	1,106.00
	Purchased Property Services Totals	$86,106.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	26,250.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	36,000.00
52.3300	Advertising	2,500.00
52.3400	Printing and Binding	3,254.00
52.3500	Travel	12,400.00
52.3600	Dues and Fees	3,000.00
52.3700	Education and Training	6,861.00
	Other Purchased Services Totals	$90,265.00
	Purchased / contracted services Totals	$194,371.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	9,460.00
53.1270	Energy - Gasolline/Diesel	80,000.00
53.1400	Books and Periodicals	109.00
53.1700	Other Supplies	45,000.00
53.1720	Uniforms	22,000.00
	Supplies Totals	$156,569.00
	Supplies Totals	$156,569.00
	Department **32230 - Patrol** Totals	$2,771,250.00
Department	**32600 - Police Stations & Buildings**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	25,000.00
	Purchased Property Services Totals	$25,000.00
Other Purchased Services		
52.3200	Communications	24,684.00
52.3400	Printing and Binding	231.00
52.3850	Contract Labor	1,500.00
	Other Purchased Services Totals	$26,415.00
	Purchased / contracted services Totals	$51,415.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,000.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32600 - Police Stations & Buildings**	
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	2,172.00
53.1220	Energy - Natural Gas	4,775.00
53.1230	Energy - Electricity	28,000.00
53.1270	Energy - Gasolline/Diesel	2,000.00
53.1700	Other Supplies	1,442.00
	Supplies Totals	$49,389.00
	Supplies Totals	$49,389.00
Department	**32600 - Police Stations & Buildings** Totals	$100,804.00
Department	**32950 - Support Services**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	257,037.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$262,037.00
Employee Benefits		
51.2100	Group Insurance	52,282.00
51.2200	Social Security (FICA) Contributions	16,246.00
51.2300	Medicare	3,800.00
51.2400	Retirement Contributions	40,732.00
51.2410	401 Matching Contributions	991.00
51.2600	Unemployment Insurance	638.00
51.2700	Workers' Compensation	3,707.00
51.2900	Other Employee Benefits	104.00
	Employee Benefits Totals	$118,500.00
	Personal services and employee benefits Totals	$380,537.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,000.00
52.1300	Technical	1,000.00
	Purchased Professional and Technical Services Totals	$4,000.00

Account	Account Description	2019 Board
Fund **100 - General Fund**		
EXPENSE		
Department **32950 - Support Services**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	10,000.00
52.2320	Rental of Equipment and Vehicles	109.00
	Purchased Property Services Totals	$10,109.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	3,938.00
52.3200	Communications	1,600.00
52.3300	Advertising	2,000.00
52.3400	Printing and Binding	2,000.00
52.3500	Travel	6,000.00
52.3600	Dues and Fees	5,700.00
52.3700	Education and Training	8,000.00
	Other Purchased Services Totals	$29,238.00
	Purchased / contracted services Totals	$43,347.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	46,100.00
53.1102	Shop with a Cop	3,243.00
53.1103	Jr. Police Force	500.00
53.1270	Energy - Gasolline/Diesel	4,000.00
53.1700	Other Supplies	10,000.00
53.1720	Uniforms	2,500.00
	Supplies Totals	$66,343.00
	Supplies Totals	$66,343.00
	Department **32950 - Support Services** Totals	$490,227.00
Department **35100 - Fire Administration**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	248,983.00
	Salaries and Wages Totals	$248,983.00
Employee Benefits		
51.2100	Group Insurance	41,180.00
51.2200	Social Security (FICA) Contributions	15,437.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2300	Medicare	3,610.00
51.2400	Retirement Contributions	40,634.00
51.2410	401 Matching Contributions	2,270.00
51.2600	Unemployment Insurance	319.00
51.2700	Workers' Compensation	3,056.00
51.2900	Other Employee Benefits	52.00
51.2920	Longevity	450.00
51.2930	FF Cancer Ins	520.00
	Employee Benefits Totals	$107,528.00
	Personal services and employee benefits Totals	$356,511.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,200.00
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$1,700.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,500.00
	Purchased Property Services Totals	$1,500.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,313.00
52.3200	Communications	2,600.00
52.3400	Printing and Binding	200.00
52.3500	Travel	500.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	1,000.00
	Other Purchased Services Totals	$6,613.00
	Purchased / contracted services Totals	$9,813.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
53.1270	Energy - Gasolline/Diesel	1,500.00
53.1400	Books and Periodicals	250.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Supplies		
Supplies		
53.1700	Other Supplies	1,250.00
	Supplies Totals	$5,000.00
	Supplies Totals	$5,000.00
Department	**35100 - Fire Administration** Totals	$371,324.00
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	2,069,757.00
51.1300	Overtime	78,831.00
	Salaries and Wages Totals	$2,148,588.00
Employee Benefits		
51.2100	Group Insurance	534,801.00
51.2200	Social Security (FICA) Contributions	133,214.00
51.2300	Medicare	31,157.00
51.2400	Retirement Contributions	333,359.00
51.2410	401 Matching Contributions	16,285.00
51.2600	Unemployment Insurance	4,894.00
51.2700	Workers' Compensation	56,097.00
51.2900	Other Employee Benefits	795.00
51.2920	Longevity	600.00
51.2930	FF Cancer Ins	11,440.00
51.2940	Voluntary FF	3,500.00
	Employee Benefits Totals	$1,126,142.00
	Personal services and employee benefits Totals	$3,274,730.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	27,000.00
52.1300	Technical	3,000.00
	Purchased Professional and Technical Services Totals	$30,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	45,000.00
	Purchased Property Services Totals	$45,000.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Purchased / contracted services		
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	5,250.00
52.3200	Communications	8,400.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	1,000.00
52.3500	Travel	6,000.00
52.3600	Dues and Fees	2,000.00
52.3700	Education and Training	11,500.00
	Other Purchased Services Totals	$34,650.00
	Purchased / contracted services Totals	$109,650.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	30,000.00
53.1105	Fire Christmas	1,000.00
53.1270	Energy - Gasolline/Diesel	17,000.00
53.1400	Books and Periodicals	2,000.00
53.1600	Small Equipment	50,000.00
53.1700	Other Supplies	30,000.00
	Supplies Totals	$130,000.00
	Supplies Totals	$130,000.00
	Department **35200 - Fire Fighting** Totals	$3,514,380.00
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	251,239.00
	Salaries and Wages Totals	$251,239.00
Employee Benefits		
51.2100	Group Insurance	42,065.00
51.2200	Social Security (FICA) Contributions	15,578.00
51.2300	Medicare	3,643.00
51.2400	Retirement Contributions	35,083.00
51.2410	401 Matching Contributions	4,300.00
51.2600	Unemployment Insurance	426.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	6,027.00
51.2900	Other Employee Benefits	69.00
51.2920	Longevity	300.00
51.2930	FF Cancer Ins	1,040.00
	Employee Benefits Totals	$108,531.00
	Personal services and employee benefits Totals	$359,770.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,800.00
52.1300	Technical	750.00
	Purchased Professional and Technical Services Totals	$2,550.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,000.00
	Purchased Property Services Totals	$2,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,969.00
52.3200	Communications	2,000.00
52.3400	Printing and Binding	500.00
52.3500	Travel	500.00
52.3600	Dues and Fees	1,500.00
52.3700	Education and Training	1,500.00
	Other Purchased Services Totals	$7,969.00
	Purchased / contracted services Totals	$12,519.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,000.00
53.1270	Energy - Gasolline/Diesel	2,000.00
53.1400	Books and Periodicals	300.00
53.1700	Other Supplies	1,800.00
	Supplies Totals	$9,100.00
	Supplies Totals	$9,100.00
	Department **35300 - Fire Prevention** Totals	$381,389.00

Account	Account Description	2019 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35701 - Fire Station 91 & Headquaters**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	12,500.00
	Purchased Property Services Totals	$12,500.00
Other Purchased Services		
52.3200	Communications	9,500.00
	Other Purchased Services Totals	$9,500.00
	Purchased / contracted services Totals	$22,000.00
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	1,500.00
53.1220	Energy - Natural Gas	3,800.00
53.1230	Energy - Electricity	19,000.00
	Supplies Totals	$24,300.00
	Supplies Totals	$24,300.00
Department **35701 - Fire Station 91 & Headquaters** Totals		$46,300.00
Department **35702 - Fire Station 92**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	8,000.00
	Purchased Property Services Totals	$8,000.00
Other Purchased Services		
52.3200	Communications	8,000.00
	Other Purchased Services Totals	$8,000.00
	Purchased / contracted services Totals	$16,000.00
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	200.00
53.1220	Energy - Natural Gas	2,500.00
53.1230	Energy - Electricity	8,800.00
	Supplies Totals	$11,500.00
	Supplies Totals	$11,500.00
Department **35702 - Fire Station 92** Totals		$27,500.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35703 - Fire Station 93**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2310	Rental of Land & buildings	12,000.00
	Purchased Professional and Technical Services Totals	$12,000.00
Other Purchased Services		
52.3200	Communications	4,500.00
	Other Purchased Services Totals	$4,500.00
	Purchased / contracted services Totals	$16,500.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	200.00
53.1220	Energy - Natural Gas	1,500.00
53.1230	Energy - Electricity	2,200.00
	Supplies Totals	$3,900.00
	Supplies Totals	$3,900.00
Department	**35703 - Fire Station 93** Totals	$20,400.00
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	78,800.00
	Salaries and Wages Totals	$78,800.00
Employee Benefits		
51.2100	Group Insurance	5,981.00
51.2200	Social Security (FICA) Contributions	4,890.00
51.2300	Medicare	1,144.00
51.2400	Retirement Contributions	12,873.00
51.2410	401 Matching Contributions	363.00
51.2600	Unemployment Insurance	107.00
51.2700	Workers' Compensation	3,189.00
51.2900	Other Employee Benefits	17.00
	Employee Benefits Totals	$28,564.00
	Personal services and employee benefits Totals	$107,364.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	300.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	500.00
	Purchased Property Services Totals	$800.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	657.00
52.3200	Communications	3,000.00
52.3400	Printing and Binding	30.00
52.3500	Travel	500.00
52.3600	Dues and Fees	100.00
52.3700	Education and Training	970.00
52.3850	Contract Labor	500.00
	Other Purchased Services Totals	$5,757.00
	Purchased / contracted services Totals	$6,557.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	100.00
53.1720	Uniforms	900.00
	Supplies Totals	$1,000.00
	Supplies Totals	$1,000.00
Department	**41000 - Public Works Administration** Totals	$114,921.00
Department	**42000 - Highways and Streets**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	287,914.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$292,914.00
Employee Benefits		
51.2100	Group Insurance	73,454.00
51.2200	Social Security (FICA) Contributions	18,606.00
51.2300	Medicare	4,352.00
51.2400	Retirement Contributions	49,228.00
51.2410	401 Matching Contributions	2,174.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Highways and Streets**	
Personal services and employee benefits		
Employee Benefits		
51.2600	Unemployment Insurance	851.00
51.2700	Workers' Compensation	19,131.00
51.2900	Other Employee Benefits	138.00
51.2920	Longevity	500.00
	Employee Benefits Totals	$168,434.00
	Personal services and employee benefits Totals	$461,348.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	700.00
52.1300	Technical	200.00
52.2110	Disposal	100.00
	Purchased Professional and Technical Services Totals	$1,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	60,000.00
	Purchased Property Services Totals	$60,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	3,938.00
52.3200	Communications	8,500.00
52.3300	Advertising	100.00
52.3400	Printing and Binding	50.00
52.3500	Travel	200.00
52.3600	Dues and Fees	100.00
52.3700	Education and Training	4,500.00
52.3850	Contract Labor	50,000.00
52.3901	Steet Sweeping	24,000.00
	Other Purchased Services Totals	$91,388.00
	Purchased / contracted services Totals	$152,388.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	40,000.00
53.1210	Energy - Water / Sewer	1,500.00
53.1230	Energy - Electricity	370,000.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Highways and Streets**	
Supplies		
Supplies		
53.1270	Energy - Gasolline/Diesel	18,000.00
53.1600	Small Equipment	3,000.00
53.1700	Other Supplies	25,000.00
	Supplies Totals	$457,500.00
	Supplies Totals	$457,500.00
Department	**42000 - Highways and Streets** Totals	$1,071,236.00
Department	**72000 - Inspection**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	273,372.00
	Salaries and Wages Totals	$273,372.00
Employee Benefits		
51.2100	Group Insurance	24,496.00
51.2200	Social Security (FICA) Contributions	16,948.00
51.2300	Medicare	3,965.00
51.2400	Retirement Contributions	41,685.00
51.2600	Unemployment Insurance	532.00
51.2700	Workers' Compensation	5,649.00
51.2900	Other Employee Benefits	86.00
	Employee Benefits Totals	$93,361.00
	Personal services and employee benefits Totals	$366,733.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,500.00
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$4,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,000.00
52.2320	Rental of Equipment and Vehicles	2,300.00
	Purchased Property Services Totals	$9,300.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,969.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**72000 - Inspection**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	2,100.00
52.3300	Advertising	250.00
52.3400	Printing and Binding	20.00
52.3500	Travel	400.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	5,136.00
	Other Purchased Services Totals	$10,375.00
	Purchased / contracted services Totals	$23,675.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,200.00
53.1270	Energy - Gasolline/Diesel	3,067.00
53.1400	Books and Periodicals	329.00
53.1700	Other Supplies	307.00
	Supplies Totals	$5,903.00
	Supplies Totals	$5,903.00
	Department **72000 - Inspection** Totals	$396,311.00
Department	**74000 - Planning and Zoning**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	323,855.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$328,855.00
Employee Benefits		
51.2100	Group Insurance	32,119.00
51.2200	Social Security (FICA) Contributions	20,388.00
51.2300	Medicare	4,766.00
51.2400	Retirement Contributions	42,714.00
51.2600	Unemployment Insurance	780.00
51.2700	Workers' Compensation	5,608.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**74000 - Planning and Zoning**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	104.00
51.2920	Longevity	50.00
	Employee Benefits Totals	$106,529.00
	Personal services and employee benefits Totals	$435,384.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	32,000.00
52.1300	Technical	221.00
	Purchased Professional and Technical Services Totals	$32,221.00
Purchased Property Services		
52.2200	Repairs and Maintenance	4,500.00
52.2320	Rental of Equipment and Vehicles	1,300.00
	Purchased Property Services Totals	$5,800.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,969.00
52.3200	Communications	2,800.00
52.3300	Advertising	4,200.00
52.3400	Printing and Binding	224.00
52.3500	Travel	3,500.00
52.3600	Dues and Fees	900.00
52.3700	Education and Training	6,250.00
	Other Purchased Services Totals	$19,843.00
	Purchased / contracted services Totals	$57,864.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,577.00
53.1270	Energy - Gasolline/Diesel	106.00
53.1400	Books and Periodicals	320.00
	Supplies Totals	$3,003.00
	Supplies Totals	$3,003.00
	Department **74000 - Planning and Zoning** Totals	$496,251.00

Account	Account Description	2019 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**74900 - Engineering and Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	45,000.00
	Salaries and Wages Totals	$45,000.00
Employee Benefits		
51.2100	Group Insurance	10,071.00
51.2200	Social Security (FICA) Contributions	3,445.00
51.2400	Retirement Contributions	12,888.00
51.2600	Unemployment Insurance	9.00
51.2700	Workers' Compensation	55.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$26,477.00
	Personal services and employee benefits Totals	$71,477.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	15,000.00
	Purchased Professional and Technical Services Totals	$15,000.00
Other Purchased Services		
52.3200	Communications	480.00
52.3300	Advertising	220.00
	Other Purchased Services Totals	$700.00
	Purchased / contracted services Totals	$15,700.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	700.00
53.1400	Books and Periodicals	70.00
	Supplies Totals	$770.00
	Supplies Totals	$770.00
Department	**74900 - Engineering and Development** Totals	$87,947.00
Department	**90000 - Other Financing Uses**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	434,120.00
	Salaries and Wages Totals	$434,120.00
	Personal services and employee benefits Totals	$434,120.00

Account	Account Description	2019 Board
Fund **100 - General Fund**		
EXPENSE		
Department **90000 - Other Financing Uses**		
Debt Service		
Principal		
58.1300	Other Debt - Principal	406,756.00
	Principal Totals	$406,756.00
	Debt Service Totals	$406,756.00
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	20,000.00
61.1015	Transfer out to CPF	54,000.00
70.1005	Contingency	50,000.00
	Interfund transfers out Totals	$124,000.00
	Other Financing Uses Totals	$124,000.00
	Department **90000 - Other Financing Uses** Totals	$964,876.00
	EXPENSE TOTALS	$15,482,481.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$15,482,481.00
	EXPENSE TOTALS	$15,482,481.00
	Fund **100 - General Fund** Totals	$0.00
Fund **210 - Confiscated Assets Fund**		
REVENUE		
Department **00000 - Undesignated**		
Fines and Forfeitures		
Fines & Forfeitures		
35.2200	Confiscations	45,500.00
	Fines & Forfeitures Totals	$45,500.00
	Fines and Forfeitures Totals	$45,500.00
	Department **00000 - Undesignated** Totals	$45,500.00
	REVENUE TOTALS	$45,500.00
EXPENSE		
Department **32000 - Police**		
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	2,125.00
	Other Purchased Services Totals	$2,125.00
	Purchased / contracted services Totals	$2,125.00

Account	Account Description	2019 Board
Fund **210 - Confiscated Assets Fund**		
EXPENSE		
Department **32000 - Police**		
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,952.00
	Supplies Totals	$11,952.00
	Supplies Totals	$11,952.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	25,873.00
54.2500	Other Equipment	5,550.00
	Machinery and Equipment Totals	$31,423.00
	Capital Outlay Totals	$31,423.00
	Department **32000 - Police** Totals	$45,500.00
	EXPENSE TOTALS	$45,500.00
	Fund **210 - Confiscated Assets Fund** Totals	
	REVENUE TOTALS	$45,500.00
	EXPENSE TOTALS	$45,500.00
	Fund **210 - Confiscated Assets Fund** Totals	$0.00
Fund **275 - Hotel Motel Tax Fund**		
REVENUE		
Department **75400 - Tourism**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	145,440.00
	Selective sales and use taxes Totals	$145,440.00
	Taxes Totals	$145,440.00
	Department **75400 - Tourism** Totals	$145,440.00
Department **75401 - Promotion**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	44,945.00
	Selective sales and use taxes Totals	$44,945.00
	Taxes Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00

Account	Account Description	2019 Board
Fund **275 - Hotel Motel Tax Fund**		
REVENUE		
Department **75402 - Tourism Product Development**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	44,945.00
	Selective sales and use taxes Totals	$44,945.00
	Taxes Totals	$44,945.00
	Department **75402 - Tourism Product Development** Totals	$44,945.00
	REVENUE TOTALS	$235,330.00
EXPENSE		
Department **75400 - Tourism**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	145,440.00
	Interfund transfers out Totals	$145,440.00
	Other Financing Uses Totals	$145,440.00
	Department **75400 - Tourism** Totals	$145,440.00
Department **75401 - Promotion**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	44,945.00
	Interfund transfers out Totals	$44,945.00
	Other Financing Uses Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00
Department **75402 - Tourism Product Development**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	44,945.00
	Interfund transfers out Totals	$44,945.00
	Other Financing Uses Totals	$44,945.00
	Department **75402 - Tourism Product Development** Totals	$44,945.00
	EXPENSE TOTALS	$235,330.00
	Fund **275 - Hotel Motel Tax Fund** Totals	
	REVENUE TOTALS	$235,330.00
	EXPENSE TOTALS	$235,330.00
	Fund **275 - Hotel Motel Tax Fund** Totals	$0.00

Account	Account Description	2019 Board
Fund **280 - Vehicle Rental Excise Tax Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
Selective sales and use taxes		
31.4400	Excise Tax on Rental Motor Vehicles	200,000.00
	Selective sales and use taxes Totals	$200,000.00
	Taxes Totals	$200,000.00
	Department **00000 - Undesignated** Totals	$200,000.00
	REVENUE TOTALS	$200,000.00
EXPENSE		
Department **75500 - Downtown Development**		
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	200,000.00
	Interfund transfers out Totals	$200,000.00
	Other Financing Uses Totals	$200,000.00
	Department **75500 - Downtown Development** Totals	$200,000.00
	EXPENSE TOTALS	$200,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	
	REVENUE TOTALS	$200,000.00
	EXPENSE TOTALS	$200,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	$0.00
Fund **351 - Capital Projects Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Property Taxes		
31.1100	Real property - current year	994,857.00
	General Property Taxes Totals	$994,857.00
	Taxes Totals	$994,857.00
Charges for Services		
Streets & Public Improvements		
34.3300	State Road Maintenance Fees	180,000.00
	Streets & Public Improvements Totals	$180,000.00
	Charges for Services Totals	$180,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	54,000.00

Account	Account Description	2019 Board
Fund	**351 - Capital Projects Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	213,938.00
	Interfund transfer in Totals	$267,938.00
General Long Term Debt Issued		
39.3500	Capital Leases	500,000.00
	General Long Term Debt Issued Totals	$500,000.00
	Other Financing Sources Totals	$767,938.00
	Department **00000 - Undesignated** Totals	$1,942,795.00
	REVENUE TOTALS	$1,942,795.00
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Capital Outlay		
Machinery and Equipment		
54.2404	Technology Improvement	25,000.00
	Machinery and Equipment Totals	$25,000.00
	Capital Outlay Totals	$25,000.00
	Department **15350 - Data Processing (Info Tech)** Totals	$25,000.00
Department	**32210 - Criminal Investigation**	
Capital Outlay		
Machinery and Equipment		
54.2507	Replacement Radios	24,000.00
	Machinery and Equipment Totals	$24,000.00
	Capital Outlay Totals	$24,000.00
	Department **32210 - Criminal Investigation** Totals	$24,000.00
Department	**32230 - Patrol**	
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	350,000.00
	Machinery and Equipment Totals	$350,000.00
	Capital Outlay Totals	$350,000.00
	Department **32230 - Patrol** Totals	$350,000.00

Account	Account Description	2019 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	45,000.00
	Machinery and Equipment Totals	$45,000.00
	Capital Outlay Totals	$45,000.00
Department	**35100 - Fire Administration** Totals	$45,000.00
Department	**35200 - Fire Fighting**	
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	80,000.00
	Machinery and Equipment Totals	$80,000.00
	Capital Outlay Totals	$80,000.00
Department	**35200 - Fire Fighting** Totals	$80,000.00
Department	**42000 - Highways and Streets**	
Capital Outlay		
Property		
54.1415	LMIG	234,000.00
	Property Totals	$234,000.00
	Capital Outlay Totals	$234,000.00
Department	**42000 - Highways and Streets** Totals	$234,000.00
Department	**80000 - Debt Service**	
Debt Service		
Principal		
58.1100	Bonds - Principal	220,000.00
58.1200	Capital Lease - Principal	642,833.00
	Principal Totals	$862,833.00
Interestq		
58.2100	Bonds - Interest	46,772.00
58.2200	Capital Lease - Interest	55,995.00
	Interestq Totals	$102,767.00
	Debt Service Totals	$965,600.00
Department	**80000 - Debt Service** Totals	$965,600.00
Department	**90000 - Other Financing Uses**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	219,195.00

Account	Account Description	2019 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**90000 - Other Financing Uses**	
Other Financing Uses		
Interfund transfers out		
	Interfund transfers out Totals	$219,195.00
	Other Financing Uses Totals	$219,195.00
Department	**90000 - Other Financing Uses** Totals	$219,195.00
	EXPENSE TOTALS	$1,942,795.00
Fund	**351 - Capital Projects Fund** Totals	
	REVENUE TOTALS	$1,942,795.00
	EXPENSE TOTALS	$1,942,795.00
Fund	**351 - Capital Projects Fund** Totals	$0.00
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**15950 - General Administration Fees**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	15,000.00
	Other Fees Totals	$15,000.00
	Charges for Services Totals	$15,000.00
Department	**15950 - General Administration Fees** Totals	$15,000.00
Department	**32600 - Police Stations & Buildings**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	125,000.00
	Other Fees Totals	$125,000.00
	Charges for Services Totals	$125,000.00
Department	**32600 - Police Stations & Buildings** Totals	$125,000.00
Department	**35700 - Fire Stations and Buildings**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	130,000.00
	Other Fees Totals	$130,000.00
	Charges for Services Totals	$130,000.00

Account	Account Description	2019 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**35700 - Fire Stations and Buildings**	
Other Financing Sources		
Interfund transfer in		
39.1202	Appropriated Restricted Fund Balance	10,015.00
	Interfund transfer in Totals	$10,015.00
	Other Financing Sources Totals	$10,015.00
Department	**35700 - Fire Stations and Buildings** Totals	$140,015.00
Department	**42200 - Roadways and Walkways**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	75,000.00
	Other Fees Totals	$75,000.00
	Charges for Services Totals	$75,000.00
Department	**42200 - Roadways and Walkways** Totals	$75,000.00
Department	**62200 - Park Areas**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	125,000.00
	Other Fees Totals	$125,000.00
	Charges for Services Totals	$125,000.00
Department	**62200 - Park Areas** Totals	$125,000.00
	REVENUE TOTALS	$480,015.00
EXPENSE		
Department	**15950 - General Administration Fees**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	15,000.00
	Interfund transfers out Totals	$15,000.00
	Other Financing Uses Totals	$15,000.00
Department	**15950 - General Administration Fees** Totals	$15,000.00
Department	**32600 - Police Stations & Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1015	Transfer out to CPF	125,000.00
	Interfund transfers out Totals	$125,000.00
	Other Financing Uses Totals	$125,000.00
Department	**32600 - Police Stations & Buildings** Totals	$125,000.00

Account	Account Description	2019 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**35700 - Fire Stations and Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1026	Fire Apparatus	140,015.00
	Interfund transfers out Totals	$140,015.00
	Other Financing Uses Totals	$140,015.00
Department	**35700 - Fire Stations and Buildings** Totals	$140,015.00
Department	**42200 - Roadways and Walkways**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	75,000.00
	Interfund transfers out Totals	$75,000.00
	Other Financing Uses Totals	$75,000.00
Department	**42200 - Roadways and Walkways** Totals	$75,000.00
Department	**62200 - Park Areas**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	34,960.00
61.1200	Main Street Amphitheater	34,960.00
70.0000	Appropriated Fund Balance	55,080.00
	Interfund transfers out Totals	$125,000.00
	Other Financing Uses Totals	$125,000.00
Department	**62200 - Park Areas** Totals	$125,000.00
	EXPENSE TOTALS	$480,015.00
Fund	**352 - Impact Fee Fund** Totals	
	REVENUE TOTALS	$480,015.00
	EXPENSE TOTALS	$480,015.00
Fund	**352 - Impact Fee Fund** Totals	$0.00
Fund	**354 - SPLOST FUND 2**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Sales and Use Tax		
31.3200	Special Purpose Local Option Sales Tax	25,009,872.00
	General Sales and Use Tax Totals	$25,009,872.00
	Taxes Totals	$25,009,872.00
Department	**00000 - Undesignated** Totals	$25,009,872.00

Account	Account Description	2019 Board
Fund **354 - SPLOST FUND 2**		
	REVENUE TOTALS	$25,009,872.00
EXPENSE		
Department **32230 - Patrol**		
Capital Outlay		
Property		
54.2202	CSI Van	185,000.00
	Property Totals	$185,000.00
Machinery and Equipment		
54.2200	Vehicles	700,000.00
54.2500	Other Equipment	224,000.00
	Machinery and Equipment Totals	$924,000.00
	Capital Outlay Totals	$1,109,000.00
	Department **32230 - Patrol** Totals	$1,109,000.00
Department **35200 - Fire Fighting**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	3,000,000.00
	Machinery and Equipment Totals	$3,000,000.00
	Capital Outlay Totals	$3,000,000.00
	Department **35200 - Fire Fighting** Totals	$3,000,000.00
Department **35700 - Fire Stations and Buildings**		
Capital Outlay		
Property		
54.1301	Fire Station 93	1,000,000.00
	Property Totals	$1,000,000.00
	Capital Outlay Totals	$1,000,000.00
	Department **35700 - Fire Stations and Buildings** Totals	$1,000,000.00
Department **42000 - Highways and Streets**		
Capital Outlay		
Property		
54.1421	Resurfacing D1	4,550,872.00
54.1452	Roundabout	1,200,000.00
	Property Totals	$5,750,872.00
	Capital Outlay Totals	$5,750,872.00
	Department **42000 - Highways and Streets** Totals	$5,750,872.00
Department **43200 - Stormwater Collection/Maintenanc**		
Capital Outlay		
Property		
54.1451	Stormwater Debt	1,500,000.00

Account	Account Description	2019 Board
Fund **354 - SPLOST FUND 2**		
EXPENSE		
Department **43200 - Stormwater Collection/Maintenanc**		
Capital Outlay		
Property		
	Property Totals	$1,500,000.00
	Capital Outlay Totals	$1,500,000.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$1,500,000.00
Department **43350 - Wastewater Treatment Plant**		
Capital Outlay		
Property		
54.1450	WWTP Updates	8,000,000.00
	Property Totals	$8,000,000.00
	Capital Outlay Totals	$8,000,000.00
	Department **43350 - Wastewater Treatment Plant** Totals	$8,000,000.00
Department **62200 - Park Areas**		
Capital Outlay		
Property		
54.1105	Greenspace	3,400,000.00
	Property Totals	$3,400,000.00
	Capital Outlay Totals	$3,400,000.00
	Department **62200 - Park Areas** Totals	$3,400,000.00
Department **74900 - Engineering and Development**		
Capital Outlay		
Property		
54.1455	Bridge Grant Match	600,000.00
54.1456	Multi-Use Path Plan	75,000.00
54.1457	Landscaping Plan	75,000.00
54.1458	Downtown Master Plan	500,000.00
	Property Totals	$1,250,000.00
	Capital Outlay Totals	$1,250,000.00
	Department **74900 - Engineering and Development** Totals	$1,250,000.00
	EXPENSE TOTALS	$25,009,872.00
	Fund **354 - SPLOST FUND 2** Totals	

Account	Account Description	2019 Board
	REVENUE TOTALS	$25,009,872.00
	EXPENSE TOTALS	$25,009,872.00
	Fund **354 - SPLOST FUND 2** Totals	$0.00
Fund **505 - Water and Sewer Fund**		
REVENUE		
Department **00000 - Undesignated**		
Charges for Services		
Utilities & Enterprise		
34.4209	Toilet Rebate	6,000.00
34.4210	Water / Sewerage - Water Charges	2,568,372.00
34.4211	Line and Meter Installs	102,380.00
34.4212	Penalties	117,750.00
34.4213	Turn On / Pocessing Fees	66,028.00
34.4214	Reconnect / re-read fees	35,840.00
34.4255	Water / Sewerage - Sewer Charges	2,929,505.00
34.4260	Stormwater Charges	785,000.00
	Utilities & Enterprise Totals	$6,610,875.00
Other Fees		
34.6900	Other Fees	10,012.00
	Other Fees Totals	$10,012.00
Other Charges for Services		
34.9300	Bad Check Fees	8,000.00
	Other Charges for Services Totals	$8,000.00
	Charges for Services Totals	$6,628,887.00
Investment Income		
Investment Revenue		
36.1000	Interest income	2,560.00
	Investment Revenue Totals	$2,560.00
Realized gains on loss of investment		
36.2000	Gain or loss on investments	(61,000.00)
	Realized gains on loss of investment Totals	($61,000.00)
	Investment Income Totals	($58,440.00)
Miscellaneous Revenue		
Other		
38.9002	Contributed Capital SPS	125,000.00
	Other Totals	$125,000.00
	Miscellaneous Revenue Totals	$125,000.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Interfund transfer in		
39.1201	Appropriate Unreserve Fund Balance	2,709,256.00
	Interfund transfer in Totals	$2,709,256.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	5,000.00
	Proceeds from Capital Asset Disposition Totals	$5,000.00
	Other Financing Sources Totals	$2,714,256.00
	Department **00000 - Undesignated** Totals	$9,409,703.00
	REVENUE TOTALS	$9,409,703.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	15,300.00
	Salaries and Wages Totals	$15,300.00
Employee Benefits		
51.2100	Group Insurance	5,878.00
51.2200	Social Security (FICA) Contributions	950.00
51.2300	Medicare	223.00
51.2400	Retirement Contributions	2,401.00
51.2600	Unemployment Insurance	25.00
51.2700	Workers' Compensation	63.00
51.2900	Other Employee Benefits	104.00
	Employee Benefits Totals	$9,644.00
	Personal services and employee benefits Totals	$24,944.00
	Department **11100 - Governing Body** Totals	$24,944.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	26,794.00
	Salaries and Wages Totals	$26,794.00
Employee Benefits		
51.2100	Group Insurance	3,978.00
51.2200	Social Security (FICA) Contributions	1,614.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
51.2300	Medicare	377.00
51.2400	Retirement Contributions	1,732.00
51.2410	401 Matching Contributions	439.00
51.2600	Unemployment Insurance	9.00
51.2700	Workers' Compensation	32.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$8,190.00
	Personal services and employee benefits Totals	$34,984.00
Department	**11300 - Clerk of Council** Totals	$34,984.00
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	30,570.00
	Salaries and Wages Totals	$30,570.00
Employee Benefits		
51.2100	Group Insurance	4,586.00
51.2200	Social Security (FICA) Contributions	1,838.00
51.2300	Medicare	430.00
51.2400	Retirement Contributions	4,246.00
51.2410	401 Matching Contributions	594.00
51.2600	Unemployment Insurance	5.00
51.2700	Workers' Compensation	351.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$12,055.00
	Personal services and employee benefits Totals	$42,625.00
Department	**13200 - City Manager** Totals	$42,625.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	362,687.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$364,187.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2100	Group Insurance	56,722.00
51.2200	Social Security (FICA) Contributions	21,907.00
51.2300	Medicare	5,124.00
51.2400	Retirement Contributions	50,284.00
51.2410	401 Matching Contributions	2,176.00
51.2600	Unemployment Insurance	129.00
51.2700	Workers' Compensation	368.00
51.2900	Other Employee Benefits	138.00
51.2920	Longevity	350.00
	Employee Benefits Totals	$137,198.00
	Personal services and employee benefits Totals	$501,385.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	30,218.00
52.1300	Technical	25.00
	Purchased Professional and Technical Services Totals	$30,243.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,375.00
	Purchased Property Services Totals	$7,375.00
Other Purchased Services		
52.3200	Communications	3,000.00
52.3500	Travel	1,250.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	2,500.00
	Other Purchased Services Totals	$7,750.00
	Purchased / contracted services Totals	$45,368.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,175.00
	Supplies Totals	$5,175.00
	Supplies Totals	$5,175.00
Department	**15100 - Financial Administration** Totals	$551,928.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	23,424.00
	Salaries and Wages Totals	$23,424.00
Employee Benefits		
51.2100	Group Insurance	4,428.00
51.2200	Social Security (FICA) Contributions	1,408.00
51.2300	Medicare	329.00
51.2400	Retirement Contributions	3,705.00
51.2410	401 Matching Contributions	455.00
51.2600	Unemployment Insurance	4.00
51.2700	Workers' Compensation	11.00
51.2900	Other Employee Benefits	4.00
	Employee Benefits Totals	$10,344.00
	Personal services and employee benefits Totals	$33,768.00
Department	**15350 - Data Processing (Info Tech)** Totals	$33,768.00
Department	**15360 - GIS**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	23,817.00
	Salaries and Wages Totals	$23,817.00
Employee Benefits		
51.2100	Group Insurance	2,893.00
51.2200	Social Security (FICA) Contributions	1,433.00
51.2300	Medicare	335.00
51.2400	Retirement Contributions	3,310.00
51.2600	Unemployment Insurance	9.00
51.2700	Workers' Compensation	21.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$8,010.00
	Personal services and employee benefits Totals	$31,827.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	50,000.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15360 - GIS**	
Purchased / contracted services		
Purchased Professional and Technical Services		
	Purchased Professional and Technical Services Totals	$50,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,750.00
	Purchased Property Services Totals	$2,750.00
Other Purchased Services		
52.3200	Communications	700.00
52.3300	Advertising	500.00
	Other Purchased Services Totals	$1,200.00
	Purchased / contracted services Totals	$53,950.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	$2,000.00
	Supplies Totals	$2,000.00
	Department **15360 - GIS** Totals	$87,777.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	18,036.00
	Salaries and Wages Totals	$18,036.00
Employee Benefits		
51.2100	Group Insurance	4,513.00
51.2200	Social Security (FICA) Contributions	1,085.00
51.2300	Medicare	254.00
51.2400	Retirement Contributions	2,506.00
51.2600	Unemployment Insurance	4.00
51.2700	Workers' Compensation	11.00
51.2900	Other Employee Benefits	4.00
	Employee Benefits Totals	$8,377.00
	Personal services and employee benefits Totals	$26,413.00
	Department **15400 - Human Resources** Totals	$26,413.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	12,882.00
	Salaries and Wages Totals	$12,882.00
Employee Benefits		
51.2100	Group Insurance	4,428.00
51.2200	Social Security (FICA) Contributions	775.00
51.2300	Medicare	181.00
51.2400	Retirement Contributions	1,790.00
51.2600	Unemployment Insurance	5.00
51.2700	Workers' Compensation	16.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$7,200.00
	Personal services and employee benefits Totals	$20,082.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	3,000.00
	Purchased Property Services Totals	$3,000.00
	Purchased / contracted services Totals	$3,000.00
Department	**15700 - Public Information** Totals	$23,082.00
Department	**43100 - Wastewater Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	66,772.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$67,522.00
Employee Benefits		
51.2100	Group Insurance	8,657.00
51.2200	Social Security (FICA) Contributions	4,061.00
51.2300	Medicare	950.00
51.2400	Retirement Contributions	10,242.00
51.2600	Unemployment Insurance	24.00
51.2700	Workers' Compensation	512.00
51.2900	Other Employee Benefits	17.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$24,463.00
	Personal services and employee benefits Totals	$91,985.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,000.00
	Purchased Property Services Totals	$2,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	657.00
52.3200	Communications	1,200.00
52.3500	Travel	500.00
52.3600	Dues and Fees	12,000.00
52.3700	Education and Training	700.00
52.3850	Contract Labor	30,000.00
	Other Purchased Services Totals	$45,057.00
	Purchased / contracted services Totals	$47,557.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	$2,000.00
	Supplies Totals	$2,000.00
Department	**43100 - Wastewater Administration** Totals	$141,542.00
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	67,300.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$69,300.00
Employee Benefits		
51.2100	Group Insurance	22,445.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Employee Benefits		
51.2200	Social Security (FICA) Contributions	4,165.00
51.2300	Medicare	974.00
51.2400	Retirement Contributions	10,929.00
51.2410	401 Matching Contributions	982.00
51.2600	Unemployment Insurance	33.00
51.2700	Workers' Compensation	2,047.00
51.2900	Other Employee Benefits	35.00
51.2920	Longevity	100.00
	Employee Benefits Totals	$41,710.00
	Personal services and employee benefits Totals	$111,010.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	100,000.00
52.1300	Technical	2,000.00
	Purchased Professional and Technical Services Totals	$102,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	30,000.00
	Purchased Property Services Totals	$30,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,969.00
52.3700	Education and Training	500.00
52.3850	Contract Labor	1,000.00
	Other Purchased Services Totals	$3,469.00
	Purchased / contracted services Totals	$135,469.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	24,000.00
53.1720	Uniforms	1,800.00
	Supplies Totals	$25,800.00
	Supplies Totals	$25,800.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	85,000.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Depreciation and amortization		
Depreciation		
	Depreciation Totals	$85,000.00
	Depreciation and amortization Totals	$85,000.00
Debt Service		
Principal		
58.1100	Bonds - Principal	30,000.00
	Principal Totals	$30,000.00
Interestq		
58.2100	Bonds - Interest	37,000.00
	Interestq Totals	$37,000.00
	Debt Service Totals	$67,000.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$424,279.00
Department	**43310 - Wastewater Maintenance**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	190,245.00
51.1300	Overtime	25,000.00
	Salaries and Wages Totals	$215,245.00
Employee Benefits		
51.2100	Group Insurance	51,005.00
51.2200	Social Security (FICA) Contributions	2,936.00
51.2300	Medicare	3,026.00
51.2400	Retirement Contributions	36,287.00
51.2410	401 Matching Contributions	612.00
51.2600	Unemployment Insurance	81.00
51.2700	Workers' Compensation	3,070.00
51.2900	Other Employee Benefits	86.00
51.2920	Longevity	50.00
	Employee Benefits Totals	$97,153.00
	Personal services and employee benefits Totals	$312,398.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43310 - Wastewater Maintenance**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	46,200.00
52.1300	Technical	15,000.00
	Purchased Professional and Technical Services Totals	$61,200.00
Purchased Property Services		
52.2200	Repairs and Maintenance	150,000.00
	Purchased Property Services Totals	$150,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,594.00
52.3200	Communications	1,000.00
52.3500	Travel	500.00
52.3600	Dues and Fees	4,000.00
52.3700	Education and Training	3,000.00
52.3850	Contract Labor	1,500.00
	Other Purchased Services Totals	$14,594.00
	Purchased / contracted services Totals	$225,794.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,000.00
53.1230	Energy - Electricity	5,000.00
53.1270	Energy - Gasolline/Diesel	17,000.00
53.1700	Other Supplies	1,000.00
	Supplies Totals	$33,000.00
	Supplies Totals	$33,000.00
Capital Outlay		
Machinery and Equipment		
54.2000	Machinery and Equipment	50,000.00
54.2200	Vehicles	25,000.00
	Machinery and Equipment Totals	$75,000.00
	Capital Outlay Totals	$75,000.00
Department	**43310 - Wastewater Maintenance** Totals	$646,192.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43340 - Wastewater Lift Stations**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,000.00
	Purchased Professional and Technical Services Totals	$2,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	200,000.00
	Purchased Property Services Totals	$200,000.00
Other Purchased Services		
52.3300	Advertising	500.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	$4,000.00
	Purchased / contracted services Totals	$206,000.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	110,000.00
53.1210	Energy - Water / Sewer	1,000.00
53.1220	Energy - Natural Gas	3,000.00
53.1230	Energy - Electricity	100,000.00
53.1270	Energy - Gasolline/Diesel	4,000.00
53.1700	Other Supplies	500.00
53.1720	Uniforms	2,700.00
	Supplies Totals	$221,200.00
	Supplies Totals	$221,200.00
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	46,500.00
54.2504	Lift Station Generator	270,000.00
	Machinery and Equipment Totals	$316,500.00
	Capital Outlay Totals	$316,500.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	50,000.00
	Depreciation Totals	$50,000.00
	Depreciation and amortization Totals	$50,000.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43340 - Wastewater Lift Stations** Totals	$793,700.00
Department	**43350 - Wastewater Treatment Plant**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	181,077.00
51.1300	Overtime	16,000.00
	Salaries and Wages Totals	$197,077.00
Employee Benefits		
51.2100	Group Insurance	50,096.00
51.2200	Social Security (FICA) Contributions	11,849.00
51.2300	Medicare	2,771.00
51.2400	Retirement Contributions	29,141.00
51.2410	401 Matching Contributions	1,908.00
51.2600	Unemployment Insurance	81.00
51.2700	Workers' Compensation	2,558.00
51.2900	Other Employee Benefits	78.00
	Employee Benefits Totals	$98,482.00
	Personal services and employee benefits Totals	$295,559.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	15,000.00
52.1300	Technical	69,000.00
52.2110	Disposal	6,000.00
	Purchased Professional and Technical Services Totals	$90,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	163,000.00
52.2320	Rental of Equipment and Vehicles	2,000.00
	Purchased Property Services Totals	$165,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,266.00
52.3200	Communications	2,000.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	200.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	1,500.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	940.00
	Other Purchased Services Totals	$12,406.00
	Purchased / contracted services Totals	$267,406.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	117,000.00
53.1230	Energy - Electricity	210,000.00
53.1270	Energy - Gasolline/Diesel	2,000.00
53.1600	Small Equipment	15,000.00
53.1700	Other Supplies	2,000.00
53.1720	Uniforms	3,600.00
	Supplies Totals	$349,600.00
	Supplies Totals	$349,600.00
Capital Outlay		
Property		
54.1200	Site Improvements	60,000.00
	Property Totals	$60,000.00
Machinery and Equipment		
54.2000	Machinery and Equipment	25,000.00
	Machinery and Equipment Totals	$25,000.00
	Capital Outlay Totals	$85,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	895,000.00
	Depreciation Totals	$895,000.00
	Depreciation and amortization Totals	$895,000.00
Debt Service		
Interestq		
58.2100	Bonds - Interest	215,000.00
	Interestq Totals	$215,000.00
	Debt Service Totals	$215,000.00
Department	**43350 - Wastewater Treatment Plant** Totals	$2,107,565.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	66,769.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$67,519.00
Employee Benefits		
51.2100	Group Insurance	7,605.00
51.2200	Social Security (FICA) Contributions	4,014.00
51.2300	Medicare	939.00
51.2400	Retirement Contributions	10,242.00
51.2600	Unemployment Insurance	24.00
51.2700	Workers' Compensation	512.00
51.2900	Other Employee Benefits	14.00
	Employee Benefits Totals	$23,350.00
	Personal services and employee benefits Totals	$90,869.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,000.00
52.1300	Technical	700.00
52.2110	Disposal	100.00
52.2140	Lawn Care	100.00
	Purchased Professional and Technical Services Totals	$6,900.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,000.00
52.2320	Rental of Equipment and Vehicles	500.00
	Purchased Property Services Totals	$1,500.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	657.00
52.3200	Communications	6,000.00
52.3400	Printing and Binding	150.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	12,000.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	32,000.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$53,807.00
	Purchased / contracted services Totals	$62,207.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	300.00
53.1210	Energy - Water / Sewer	400.00
53.1700	Other Supplies	200.00
	Supplies Totals	$900.00
	Supplies Totals	$900.00
Other Cost		
Bad Debts		
57.4000	Bad Debt	50,000.00
	Bad Debts Totals	$50,000.00
	Other Cost Totals	$50,000.00
Department	**44100 - Water Administration** Totals	$203,976.00
Department	**44300 - Treatment**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	176,264.00
51.1300	Overtime	2,500.00
	Salaries and Wages Totals	$178,764.00
Employee Benefits		
51.2100	Group Insurance	74,321.00
51.2200	Social Security (FICA) Contributions	10,751.00
51.2300	Medicare	2,513.00
51.2400	Retirement Contributions	26,473.00
51.2600	Unemployment Insurance	73.00
51.2700	Workers' Compensation	1,535.00
51.2900	Other Employee Benefits	78.00
	Employee Benefits Totals	$115,744.00
	Personal services and employee benefits Totals	$294,508.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	40,000.00
52.1300	Technical	17,000.00
	Purchased Professional and Technical Services Totals	$57,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	40,000.00
	Purchased Property Services Totals	$40,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	3,610.00
52.3200	Communications	3,000.00
52.3300	Advertising	200.00
52.3400	Printing and Binding	100.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	1,500.00
52.3850	Contract Labor	1,000.00
	Other Purchased Services Totals	$11,410.00
	Purchased / contracted services Totals	$108,410.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	15,000.00
53.1230	Energy - Electricity	85,000.00
53.1270	Energy - Gasolline/Diesel	1,800.00
53.1400	Books and Periodicals	100.00
53.1510	Inventory Purchased for Resale Water	760,000.00
53.1700	Other Supplies	1,000.00
	Supplies Totals	$862,900.00
	Supplies Totals	$862,900.00
Capital Outlay		
Property		
54.1435	Groundwater Expansion Construction	994,000.00
	Property Totals	$994,000.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment**	
Capital Outlay		
Machinery and Equipment		
54.2000	Machinery and Equipment	25,000.00
	Machinery and Equipment Totals	$25,000.00
	Capital Outlay Totals	$1,019,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	375,000.00
	Depreciation Totals	$375,000.00
	Depreciation and amortization Totals	$375,000.00
Debt Service		
Interestq		
58.2100	Bonds - Interest	420,000.00
	Interestq Totals	$420,000.00
	Debt Service Totals	$420,000.00
Department	**44300 - Treatment** Totals	$3,079,818.00
Department	**44400 - Distribution**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	255,721.00
51.1300	Overtime	12,000.00
	Salaries and Wages Totals	$267,721.00
Employee Benefits		
51.2100	Group Insurance	86,387.00
51.2200	Social Security (FICA) Contributions	16,085.00
51.2300	Medicare	3,762.00
51.2400	Retirement Contributions	48,481.00
51.2410	401 Matching Contributions	1,250.00
51.2600	Unemployment Insurance	114.00
51.2700	Workers' Compensation	5,116.00
51.2900	Other Employee Benefits	122.00
51.2920	Longevity	50.00
	Employee Benefits Totals	$161,367.00
	Personal services and employee benefits Totals	$429,088.00

Account	Account Description	2019 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44400 - Distribution**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	50,000.00
52.1300	Technical	800.00
52.2110	Disposal	500.00
	Purchased Professional and Technical Services Totals	$51,300.00
Purchased Property Services		
52.2200	Repairs and Maintenance	100,000.00
52.2320	Rental of Equipment and Vehicles	750.00
	Purchased Property Services Totals	$100,750.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	5,250.00
52.3200	Communications	4,000.00
52.3300	Advertising	200.00
52.3400	Printing and Binding	200.00
52.3500	Travel	500.00
52.3600	Dues and Fees	4,900.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	1,250.00
	Other Purchased Services Totals	$18,300.00
	Purchased / contracted services Totals	$170,350.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	130,000.00
53.1210	Energy - Water / Sewer	400.00
53.1230	Energy - Electricity	10,650.00
53.1270	Energy - Gasolline/Diesel	14,000.00
53.1700	Other Supplies	500.00
	Supplies Totals	$155,550.00
	Supplies Totals	$155,550.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	52,000.00

Account	Account Description	2019 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44400 - Distribution**		
Capital Outlay		
Machinery and Equipment		
	Machinery and Equipment Totals	$52,000.00
	Capital Outlay Totals	$52,000.00
	Department **44400 - Distribution** Totals	$806,988.00
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	30,000.00
	Salaries and Wages Totals	$30,000.00
	Personal services and employee benefits Totals	$30,000.00
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	300,000.00
70.1005	Contingency	50,122.00
	Interfund transfers out Totals	$350,122.00
	Other Financing Uses Totals	$350,122.00
	Department **90000 - Other Financing Uses** Totals	$380,122.00
	EXPENSE TOTALS	$9,409,703.00
	Fund **505 - Water and Sewer Fund** Totals	
	REVENUE TOTALS	$9,409,703.00
	EXPENSE TOTALS	$9,409,703.00
	Fund **505 - Water and Sewer Fund** Totals	$0.00
Fund **540 - Solid Waste Fund**		
REVENUE		
Department **45200 - Solid Waste Collection**		
Charges for Services		
Utilities & Enterprise		
34.4110	Refuse Collection Charge	689,850.00
	Utilities & Enterprise Totals	$689,850.00
	Charges for Services Totals	$689,850.00
	Department **45200 - Solid Waste Collection** Totals	$689,850.00
	REVENUE TOTALS	$689,850.00

Account	Account Description	2019 Board
Fund **540 - Solid Waste Fund**		
EXPENSE		
Department **45200 - Solid Waste Collection**		
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	689,850.00
	Other Purchased Services Totals	$689,850.00
	Purchased / contracted services Totals	$689,850.00
	Department **45200 - Solid Waste Collection** Totals	$689,850.00
	EXPENSE TOTALS	$689,850.00
	Fund **540 - Solid Waste Fund** Totals	
	REVENUE TOTALS	$689,850.00
	EXPENSE TOTALS	$689,850.00
	Fund **540 - Solid Waste Fund** Totals	$0.00
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75500 - Downtown Development**		
Other Financing Sources		
Interfund transfer in		
39.1202	Appropriated Restricted Fund Balance	10,000.00
39.1204	Unassigned Fund Balance	48,643.00
	Interfund transfer in Totals	$58,643.00
	Other Financing Sources Totals	$58,643.00
	Department **75500 - Downtown Development** Totals	$58,643.00
Department **75501 - DDA 2011 Bond Funds**		
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	34,960.00
39.1113	Operating Transfer in CPF	211,439.00
	Interfund transfer in Totals	$246,399.00
	Other Financing Sources Totals	$246,399.00
	Department **75501 - DDA 2011 Bond Funds** Totals	$246,399.00
Department **75502 - DDA 2008 Loan**		
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	34,960.00
39.1113	Operating Transfer in CPF	13,830.00

Account	Account Description	2019 Board
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75502 - DDA 2008 Loan**		
Other Financing Sources		
Interfund transfer in		
	Interfund transfer in Totals	$48,790.00
	Other Financing Sources Totals	$48,790.00
	Department **75502 - DDA 2008 Loan** Totals	$48,790.00
Department **75520 - Holliday House**		
Charges for Services		
Culture & Recreation		
34.7250	Sales of Merchandise	1,980.00
34.7400	Charges for Services - Exhibit Admission	5,069.00
	Culture & Recreation Totals	$7,049.00
	Charges for Services Totals	$7,049.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	2,000.00
	Contributions & Donations from private sources Totals	$2,000.00
	Contributions & Donations from private sources Totals	$2,000.00
Other Financing Sources		
Interfund transfer in		
39.1106	Operating Transfer in Vehicle Excise Tax	200,000.00
39.1202	Appropriated Restricted Fund Balance	3,989.00
	Interfund transfer in Totals	$203,989.00
	Other Financing Sources Totals	$203,989.00
	Department **75520 - Holliday House** Totals	$213,038.00
Department **75540 - 101 Glynn Street South**		
Miscellaneous Revenue		
Rent and Royalties		
38.1005	Rental Income for 101 Glynn Street South	22,920.00
	Rent and Royalties Totals	$22,920.00
	Miscellaneous Revenue Totals	$22,920.00
	Department **75540 - 101 Glynn Street South** Totals	$22,920.00
	REVENUE TOTALS	$589,790.00

Account	Account Description	2019 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75500 - Downtown Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	22,014.00
	Salaries and Wages Totals	$22,014.00
Employee Benefits		
51.2100	Group Insurance	4,537.00
51.2200	Social Security (FICA) Contributions	1,323.00
51.2300	Medicare	310.00
51.2400	Retirement Contributions	3,483.00
51.2410	401 Matching Contributions	224.00
51.2600	Unemployment Insurance	5.00
51.2700	Workers' Compensation	43.00
51.2900	Other Employee Benefits	4.00
	Employee Benefits Totals	$9,929.00
	Personal services and employee benefits Totals	$31,943.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	9,300.00
	Purchased Professional and Technical Services Totals	$9,300.00
Other Purchased Services		
52.3600	Dues and Fees	1,000.00
	Other Purchased Services Totals	$1,000.00
	Purchased / contracted services Totals	$10,300.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	100.00
	Supplies Totals	$100.00
	Supplies Totals	$100.00
Capital Outlay		
Property		
54.1114	Facade Renovation	10,000.00
	Property Totals	$10,000.00
	Capital Outlay Totals	$10,000.00
Department	**75500 - Downtown Development** Totals	$52,343.00

Account	Account Description	2019 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75501 - DDA 2011 Bond Funds**	
Debt Service		
Principal		
58.1100	Bonds - Principal	220,000.00
	Principal Totals	$220,000.00
Interestq		
58.2100	Bonds - Interest	26,399.00
	Interestq Totals	$26,399.00
	Debt Service Totals	$246,399.00
Department	**75501 - DDA 2011 Bond Funds** Totals	$246,399.00
Department	**75502 - DDA 2008 Loan**	
Debt Service		
Principal		
58.1300	Other Debt - Principal	37,699.00
	Principal Totals	$37,699.00
Interestq		
58.2300	Other Debt - Interest	11,091.00
	Interestq Totals	$11,091.00
	Debt Service Totals	$48,790.00
Department	**75502 - DDA 2008 Loan** Totals	$48,790.00
Department	**75520 - Holliday House**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	59,466.00
	Salaries and Wages Totals	$59,466.00
Employee Benefits		
51.2100	Group Insurance	5,195.00
51.2200	Social Security (FICA) Contributions	3,583.00
51.2300	Medicare	838.00
51.2400	Retirement Contributions	3,830.00
51.2410	401 Matching Contributions	263.00
51.2600	Unemployment Insurance	37.00
51.2700	Workers' Compensation	90.00
51.2900	Other Employee Benefits	22.00
	Employee Benefits Totals	$13,858.00
	Personal services and employee benefits Totals	$73,324.00

Account	Account Description	2019 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75520 - Holliday House**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2130	Custodial	687.00
52.2140	Lawn Care	200.00
	Purchased Professional and Technical Services Totals	$887.00
Purchased Property Services		
52.2200	Repairs and Maintenance	31,133.00
	Purchased Property Services Totals	$31,133.00
Other Purchased Services		
52.3200	Communications	2,976.00
52.3300	Advertising	1,034.00
52.3400	Printing and Binding	800.00
52.3500	Travel	887.00
52.3600	Dues and Fees	404.00
52.3700	Education and Training	396.00
52.3850	Contract Labor	9,200.00
	Other Purchased Services Totals	$15,697.00
	Purchased / contracted services Totals	$47,717.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,000.00
53.1210	Energy - Water / Sewer	1,863.00
53.1230	Energy - Electricity	4,916.00
53.1590	Inventory purchased for resale - other	3,000.00
53.1700	Other Supplies	2,899.00
53.1706	Great Georgia Ghost	3,000.00
	Supplies Totals	$16,678.00
	Supplies Totals	$16,678.00
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	75,319.00
	Interfund transfers out Totals	$75,319.00
	Other Financing Uses Totals	$75,319.00
	Department **75520 - Holliday House** Totals	$213,038.00

Account	Account Description	2019 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75540 - 101 Glynn Street South**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	2,865.00
	Purchased Property Services Totals	$2,865.00
	Purchased / contracted services Totals	$2,865.00
Debt Service		
Principal		
58.1300	Other Debt - Principal	7,900.00
	Principal Totals	$7,900.00
Interestq		
58.2300	Other Debt - Interest	5,510.00
	Interestq Totals	$5,510.00
	Debt Service Totals	$13,410.00
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	6,645.00
	Interfund transfers out Totals	$6,645.00
	Other Financing Uses Totals	$6,645.00
Department	**75540 - 101 Glynn Street South** Totals	$22,920.00
Department	**75550 - 195 Stonewall Avenue W**	
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	500.00
53.1220	Energy - Natural Gas	300.00
53.1230	Energy - Electricity	200.00
	Supplies Totals	$1,000.00
	Supplies Totals	$1,000.00
Department	**75550 - 195 Stonewall Avenue W** Totals	$1,000.00
Department	**75560 - 230 Highway 54 W**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	5,000.00
	Purchased Professional and Technical Services Totals	$5,000.00
	Purchased / contracted services Totals	$5,000.00

Account	Account Description	2019 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75560 - 230 Highway 54 W**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	300.00
	Supplies Totals	$300.00
	Supplies Totals	$300.00
	Department **75560 - 230 Highway 54 W** Totals	$5,300.00
	EXPENSE TOTALS	$589,790.00
Fund **560 - Downtown Development Authority** Totals		
	REVENUE TOTALS	$589,790.00
	EXPENSE TOTALS	$589,790.00
Fund **560 - Downtown Development Authority** Totals		$0.00
Fund **565 - Mainstreet Tourism Fund**		
REVENUE		
Department **75400 - Tourism**		
Charges for Services		
Culture & Recreation		
34.7250	Sales of Merchandise	1,024.00
34.7300	Event Admissions Fee	260,000.00
	Culture & Recreation Totals	$261,024.00
	Charges for Services Totals	$261,024.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1005	Family Film Night Sponsorship	2,500.00
37.1007	Sponsorships	60,000.00
	Contributions & Donations from private sources Totals	$62,500.00
	Contributions & Donations from private sources Totals	$62,500.00
Miscellaneous Revenue		
Rent and Royalties		
38.1010	Rental Income - Amphitheater	6,000.00
	Rent and Royalties Totals	$6,000.00
Other		
38.9000	Other Miscellaneous Income	18,000.00
	Other Totals	$18,000.00
	Miscellaneous Revenue Totals	$24,000.00

Account	Account Description	2019 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75400 - Tourism**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	58,176.00
39.1201	Appropriate Unreserve Fund Balance	125,523.00
	Interfund transfer in Totals	$183,699.00
	Other Financing Sources Totals	$183,699.00
Department	**75400 - Tourism** Totals	$531,223.00
Department	**75401 - Promotion**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	44,945.00
39.1202	Appropriated Restricted Fund Balance	50,000.00
	Interfund transfer in Totals	$94,945.00
	Other Financing Sources Totals	$94,945.00
Department	**75401 - Promotion** Totals	$94,945.00
Department	**75402 - Tourism Product Development**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	44,945.00
	Interfund transfer in Totals	$44,945.00
	Other Financing Sources Totals	$44,945.00
Department	**75402 - Tourism Product Development** Totals	$44,945.00
Department	**75660 - Mainstreet Tourism**	
Charges for Services		
Culture & Recreation		
34.7203	Charges for Services - Christmas	300.00
34.7206	Taste of Fayette	15,000.00
34.7208	Charges for Services - Pumpkin Walk	75.00
34.7250	Sales of Merchandise	3,500.00
34.7251	Charges for Services - Fayette Family Market Day	8,000.00
34.7901	Charges for Services - Other	1,750.00
	Culture & Recreation Totals	$28,625.00
	Charges for Services Totals	$28,625.00

Account	Account Description	2019 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75660 - Mainstreet Tourism**	
Miscellaneous Revenue		
Rent and Royalties		
38.1001	Rental Income Depot/Gazebo	30,000.00
	Rent and Royalties Totals	$30,000.00
Other		
38.9000	Other Miscellaneous Income	5,000.00
	Other Totals	$5,000.00
	Miscellaneous Revenue Totals	$35,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	20,000.00
39.1111	Operating Transfer in Hotel / Motel Fund	87,264.00
39.1201	Appropriate Unreserve Fund Balance	36,632.00
	Interfund transfer in Totals	$143,896.00
	Other Financing Sources Totals	$143,896.00
	Department **75660 - Mainstreet Tourism** Totals	$207,521.00
	REVENUE TOTALS	$878,634.00
EXPENSE		
Department	**75400 - Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	52,971.00
	Salaries and Wages Totals	$52,971.00
Employee Benefits		
51.2100	Group Insurance	9,756.00
51.2200	Social Security (FICA) Contributions	3,186.00
51.2300	Medicare	746.00
51.2400	Retirement Contributions	7,848.00
51.2410	401 Matching Contributions	663.00
51.2600	Unemployment Insurance	18.00
51.2700	Workers' Compensation	130.00
51.2900	Other Employee Benefits	28.00
	Employee Benefits Totals	$22,375.00
	Personal services and employee benefits Totals	$75,346.00

Account	Account Description	2019 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,000.00
52.1301	Production	100,000.00
52.1302	Entertainment	230,000.00
52.2130	Custodial	2,400.00
52.2140	Lawn Care	2,800.00
	Purchased Professional and Technical Services Totals	$338,200.00
Purchased Property Services		
52.2200	Repairs and Maintenance	9,040.00
52.2320	Rental of Equipment and Vehicles	770.00
	Purchased Property Services Totals	$9,810.00
Other Purchased Services		
52.3200	Communications	1,861.00
52.3300	Advertising	7,058.00
52.3400	Printing and Binding	6,060.00
52.3500	Travel	350.00
52.3600	Dues and Fees	8,000.00
52.3700	Education and Training	25.00
52.3800	Licenses	155.00
52.3850	Contract Labor	14,000.00
52.3900	Other	3,030.00
	Other Purchased Services Totals	$40,539.00
	Purchased / contracted services Totals	$388,549.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,318.00
53.1210	Energy - Water / Sewer	2,300.00
53.1230	Energy - Electricity	11,063.00
53.1700	Other Supplies	647.00
	Supplies Totals	$17,328.00
	Supplies Totals	$17,328.00

Account	Account Description	2019 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Capital Outlay		
Machinery and Equipment		
54.2610	Amphitheater Improvement	50,000.00
	Machinery and Equipment Totals	$50,000.00
	Capital Outlay Totals	$50,000.00
Department	**75400 - Tourism** Totals	$531,223.00
Department	**75401 - Promotion**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	50,000.00
52.2310	Rental of Land & buildings	6,000.00
	Purchased Professional and Technical Services Totals	$56,000.00
Other Purchased Services		
52.3300	Advertising	20,000.00
52.3850	Contract Labor	18,945.00
	Other Purchased Services Totals	$38,945.00
	Purchased / contracted services Totals	$94,945.00
Department	**75401 - Promotion** Totals	$94,945.00
Department	**75402 - Tourism Product Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	44,945.00
	Purchased Professional and Technical Services Totals	$44,945.00
	Purchased / contracted services Totals	$44,945.00
Department	**75402 - Tourism Product Development** Totals	$44,945.00
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	66,580.00
	Salaries and Wages Totals	$66,580.00
Employee Benefits		
51.2100	Group Insurance	10,209.00
51.2200	Social Security (FICA) Contributions	4,006.00
51.2300	Medicare	937.00
51.2400	Retirement Contributions	7,824.00

Account	Account Description	2019 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Employee Benefits		
51.2410	401 Matching Contributions	702.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	160.00
51.2900	Other Employee Benefits	30.00
	Employee Benefits Totals	$23,888.00
	Personal services and employee benefits Totals	$90,468.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,000.00
52.1302	Entertainment	8,655.00
52.2130	Custodial	5,000.00
52.2140	Lawn Care	9,900.00
	Purchased Professional and Technical Services Totals	$26,555.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,350.00
52.2320	Rental of Equipment and Vehicles	4,500.00
	Purchased Property Services Totals	$11,850.00
Other Purchased Services		
52.3200	Communications	5,400.00
52.3300	Advertising	3,200.00
52.3400	Printing and Binding	1,629.00
52.3500	Travel	1,030.00
52.3600	Dues and Fees	7,100.00
52.3700	Education and Training	1,100.00
52.3850	Contract Labor	5,000.00
52.3900	Other	550.00
	Other Purchased Services Totals	$25,009.00
	Purchased / contracted services Totals	$63,414.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	4,530.00
53.1210	Energy - Water / Sewer	1,621.00

Account	Account Description	2019 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75660 - Mainstreet Tourism**		
Supplies		
Supplies		
53.1220	Energy - Natural Gas	2,020.00
53.1230	Energy - Electricity	6,481.00
53.1590	Inventory purchased for resale - other	5,320.00
53.1700	Other Supplies	5,811.00
53.1704	Main Street - Halloween	2,856.00
53.1705	Main Street - Christmas	12,000.00
53.1707	Main Street Taste of Fayette	11,000.00
53.1712	Fayette Family Market Day	2,000.00
	Supplies Totals	$53,639.00
	Supplies Totals	$53,639.00
	Department **75660 - Mainstreet Tourism** Totals	$207,521.00
	EXPENSE TOTALS	$878,634.00
	Fund **565 - Mainstreet Tourism Fund** Totals	
	REVENUE TOTALS	$878,634.00
	EXPENSE TOTALS	$878,634.00
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00
Fund **580 - Fayette County Veterans Memorial**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1008	Veterans Memorial	180.00
	Contributions & Donations from private sources Totals	$180.00
	Contributions & Donations from private sources Totals	$180.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	1,625.00
	Interfund transfer in Totals	$1,625.00
	Other Financing Sources Totals	$1,625.00
	Department **00000 - Undesignated** Totals	$1,805.00
	REVENUE TOTALS	$1,805.00

Account	Account Description	2019 Board
Fund **580 - Fayette County Veterans Memorial**		
EXPENSE		
Department **00000 - Undesignated**		
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	30.00
	Other Purchased Services Totals	$30.00
	Purchased / contracted services Totals	$30.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,775.00
	Supplies Totals	$1,775.00
	Supplies Totals	$1,775.00
	Department **00000 - Undesignated** Totals	$1,805.00
	EXPENSE TOTALS	$1,805.00
Fund **580 - Fayette County Veterans Memorial** Totals		
	REVENUE TOTALS	$1,805.00
	EXPENSE TOTALS	$1,805.00
Fund **580 - Fayette County Veterans Memorial** Totals		$0.00
Fund **791 - Cemetary Perputal Fund**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1001	Contributions - Trust Fund	12,000.00
	Contributions & Donations from private sources Totals	$12,000.00
	Contributions & Donations from private sources Totals	$12,000.00
	Department **00000 - Undesignated** Totals	$12,000.00
	REVENUE TOTALS	$12,000.00
EXPENSE		
Department **00000 - Undesignated**		
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	12,000.00
	Interfund transfers out Totals	$12,000.00
	Other Financing Uses Totals	$12,000.00
	Department **00000 - Undesignated** Totals	$12,000.00
	EXPENSE TOTALS	$12,000.00
Fund **791 - Cemetary Perputal Fund** Totals		

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Board
	REVENUE TOTALS	$12,000.00
	EXPENSE TOTALS	$12,000.00
	Fund **791 - Cemetary Perputal Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$54,977,775.00
	EXPENSE GRAND TOTALS	$54,977,775.00
	Net Grand Totals	$0.00