Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	4,534,417.00
31.1200	Real property - prior year	35,000.00
31.1310	Personal Property - motor vehicle - current	75,615.00
31.1315	TAVT - Title Ad Valorem Tax	431,500.00
31.1340	Intangible Recording Tax	62,424.00
31.1600	Real Estate Transfer (Intangible)	31,212.00
31.1710	Franchise Tax - Electric	1,120,000.00
31.1730	Franchise Fee - Gas	150,252.00
31.1750	Franchise Fee - Television Cable	214,200.00
31.1760	Franchise Fee - Telephone	112,200.00
31.1791	Franchise Fee - Fiber	20,000.00
31.1810	TAD Disbursment	375,000.00
	General Property Taxes Totals	$7,161,820.00
General Sales and Use Tax		
31.3100	Local Option Sales Tax	3,900,000.00
	General Sales and Use Tax Totals	$3,900,000.00
Selective sales and use taxes		
31.4200	Alcoholic Beverage Excise	371,423.00
31.4300	Local Option Mixed Drink	74,285.00
	Selective sales and use taxes Totals	$445,708.00
Business taxes		
31.6100	Business and Occupation Taxes	1,300,440.00
31.6200	Insurance Premium Taxes	1,200,000.00
31.6300	Financial Institutions Taxes	150,858.00
	Business taxes Totals	$2,651,298.00
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	$14,168,826.00
Licenses and Permits		
Business licenses		
32.1100	Alcoholic Beverages Br/Wn/Liq	212,180.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Licenses and Permits		
Business licenses		
	Business licenses Totals	$212,180.00
Non-business licenses & permits		
32.2210	Zoning and Land Use	25,400.00
32.2230	Signs	4,060.00
32.2901	Pool Permits	230.00
32.2902	Demolition Permits	1,020.00
32.2903	Foundation Permits	7,520.00
32.2904	Low Voltage Permits	2,550.00
32.2905	Land Disturbance Permit	4,020.00
32.2906	Reinspection Fees	4,570.00
32.2950	Peddler/Solicitation	510.00
32.2990	Other -Other	1,720.00
32.2991	Precious Metal	510.00
32.3120	Building Inspections	190,740.00
32.3130	Plumbing Inspections	25,500.00
32.3140	Electrical inspections	30,600.00
32.3160	Air Conditioning Inspections	76,500.00
	Non-business licenses & permits Totals	$375,450.00
Penalties and interest on delinquent licenses & permits		
32.4100	Business License Penalty	251,000.00
	Penalties and interest on delinquent licenses & permits Totals	$251,000.00
	Licenses and Permits Totals	$838,630.00
Intergovernmental Revenues		
Federal government grants		
33.1113	SAFER (DHS FEMA) Fire Grant	431,588.00
	Federal government grants Totals	$431,588.00
Local government unit (specify unit) grants		
33.6100	FCBE - School Resource Officer	115,000.00
	Local government unit (specify unit) grants Totals	$115,000.00
	Intergovernmental Revenues Totals	$546,588.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
General government		
34.1190	Other - Court Costs, Fees, and Charges	104,550.00
34.1300	Planning and Development Fees and Charges	23,400.00
34.1920	Other - Advertising Fee (Liquor Applications)	5,575.00
	General government Totals	$133,525.00
Public Safety		
34.2120	Accident Reports - Police Services	35,700.00
34.2130	False Alarm Fees - Police Services	29,702.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	1,500.00
	Public Safety Totals	$67,402.00
Other Charges for Services		
34.9300	Bad Check Fees	450.00
	Other Charges for Services Totals	$450.00
	Charges for Services Totals	$201,377.00
Fines and Forfeitures		
Fines & Forfeitures		
35.1170	Municipal - Court Fines and Forfeitures	1,115,000.00
	Fines & Forfeitures Totals	$1,115,000.00
	Fines and Forfeitures Totals	$1,115,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	100,000.00
	Investment Revenue Totals	$100,000.00
	Investment Income Totals	$100,000.00
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	62,700.00
	Rent and Royalties Totals	$62,700.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund **100 - General Fund**		
REVENUE		
Department **00000 - Undesignated**		
Miscellaneous Revenue		
Other		
38.9000	Other Miscellaneous Income	75,000.00
	Other Totals	$75,000.00
	Miscellaneous Revenue Totals	$137,700.00
Other Financing Sources		
Interfund transfer in		
39.1103	Operating Transfer In - Water & Sewer Fund	450,000.00
39.1104	Operating Transfer In - Impact Fees	7,500.00
	Interfund transfer in Totals	$457,500.00
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	$470,000.00
	Department **00000 - Undesignated** Totals	$17,586,626.00
	REVENUE TOTALS	$17,586,626.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	51,750.00
	Salaries and Wages Totals	$51,750.00
Employee Benefits		
51.2100	Group Insurance	17,392.00
51.2101	Long Term Contributions	308.00
51.2102	Basic Life	651.00
51.2200	Social Security (FICA) Contributions	3,209.00
51.2300	Medicare	750.00
51.2700	Workers' Compensation	166.00
	Employee Benefits Totals	$22,476.00
	Personal services and employee benefits Totals	$74,226.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	118,440.00
	Purchased Professional and Technical Services Totals	$118,440.00
Purchased Property Services		
52.2200	Repairs and Maintenance	714.00
	Purchased Property Services Totals	$714.00
Other Purchased Services		
52.3200	Communications	3,672.00
52.3300	Advertising	206.00
52.3400	Printing and Binding	3,569.00
52.3500	Travel	25,000.00
52.3600	Dues and Fees	11,220.00
52.3700	Education and Training	10,200.00
	Other Purchased Services Totals	$53,867.00
	Purchased / contracted services Totals	$173,021.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	6,548.00
53.1400	Books and Periodicals	204.00
	Supplies Totals	$6,752.00
	Supplies Totals	$6,752.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11100 - Governing Body** Totals	$253,999.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	80,455.00
	Salaries and Wages Totals	$80,455.00
Employee Benefits		
51.2100	Group Insurance	10,559.00
51.2101	Long Term Contributions	226.00
51.2102	Basic Life	145.00
51.2200	Social Security (FICA) Contributions	4,988.00
51.2300	Medicare	1,167.00
51.2400	Retirement Contributions	5,433.00
51.2410	401 Matching Contributions	1,338.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	113.00
51.2900	Other Employee Benefits	36.00
51.2920	Longevity	188.00
	Employee Benefits Totals	$24,358.00
	Personal services and employee benefits Totals	$104,813.00
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	627.00
52.3400	Printing and Binding	510.00
52.3500	Travel	3,500.00
52.3600	Dues and Fees	300.00
52.3700	Education and Training	3,060.00
	Other Purchased Services Totals	$7,997.00
	Purchased / contracted services Totals	$7,997.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,750.00
53.1400	Books and Periodicals	102.00
	Supplies Totals	$1,852.00
	Supplies Totals	$1,852.00
Department	**11300 - Clerk of Council** Totals	$114,662.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	100,283.00
	Salaries and Wages Totals	$100,283.00
Employee Benefits		
51.2100	Group Insurance	13,228.00
51.2101	Long Term Contributions	597.00
51.2102	Basic Life	145.00
51.2200	Social Security (FICA) Contributions	6,218.00
51.2300	Medicare	1,454.00
51.2400	Retirement Contributions	14,361.00
51.2410	401 Matching Contributions	2,006.00
51.2600	Unemployment Insurance	83.00
51.2700	Workers' Compensation	321.00
51.2900	Other Employee Benefits	14.00
51.2920	Longevity	38.00
	Employee Benefits Totals	$38,465.00
	Personal services and employee benefits Totals	$138,748.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	41.00
52.2320	Rental of Equipment and Vehicles	6,600.00
	Purchased Property Services Totals	$6,641.00
Other Purchased Services		
52.3200	Communications	3,060.00
52.3400	Printing and Binding	31.00
52.3500	Travel	4,412.00
52.3600	Dues and Fees	3,570.00
52.3700	Education and Training	4,692.00
	Other Purchased Services Totals	$15,765.00
	Purchased / contracted services Totals	$22,406.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,632.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Supplies		
Supplies		
	Supplies Totals	$1,632.00
	Supplies Totals	$1,632.00
	Department **13200 - City Manager** Totals	$162,786.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund **100 - General Fund**		
EXPENSE		
Department **14000 - Elections**		
Purchased / contracted services		
Other Purchased Services		
52.3300	Advertising	100.00
52.3850	Contract Labor	16,000.00
	Other Purchased Services Totals	$16,100.00
	Purchased / contracted services Totals	$16,100.00
	Department **14000 - Elections** Totals	$16,100.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	342,954.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$344,454.00
Employee Benefits		
51.2100	Group Insurance	28,667.00
51.2101	Long Term Contributions	1,663.00
51.2102	Basic Life	578.00
51.2200	Social Security (FICA) Contributions	20,984.00
51.2300	Medicare	4,908.00
51.2400	Retirement Contributions	43,352.00
51.2410	401 Matching Contributions	4,678.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	474.00
51.2900	Other Employee Benefits	108.00
51.2920	Longevity	688.00
	Employee Benefits Totals	$106,760.00
	Personal services and employee benefits Totals	$451,214.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	27,923.00
52.1300	Technical	1,020.00
	Purchased Professional and Technical Services Totals	$28,943.00
Purchased Property Services		
52.2200	Repairs and Maintenance	28,560.00
	Purchased Property Services Totals	$28,560.00
Other Purchased Services		
52.3200	Communications	6,500.00
52.3300	Advertising	3,060.00
52.3400	Printing and Binding	408.00
52.3500	Travel	7,161.00
52.3600	Dues and Fees	23,715.00
52.3700	Education and Training	9,600.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	20,300.00
	Other Purchased Services Totals	$70,744.00
	Purchased / contracted services Totals	$128,247.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	16,500.00
53.1270	Energy - Gasolline/Diesel	510.00
53.1400	Books and Periodicals	714.00
	Supplies Totals	$17,724.00
	Supplies Totals	$17,724.00
Department	**15100 - Financial Administration** Totals	$597,185.00

Account	Account Description	2020 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15300 - Law**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	150,000.00
	Purchased Professional and Technical Services Totals	$150,000.00
	Purchased / contracted services Totals	$150,000.00
	Department **15300 - Law** Totals	$150,000.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	175,075.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$176,575.00
Employee Benefits		
51.2100	Group Insurance	29,771.00
51.2101	Long Term Contributions	1,042.00
51.2102	Basic Life	398.00
51.2200	Social Security (FICA) Contributions	10,946.00
51.2300	Medicare	2,560.00
51.2400	Retirement Contributions	27,987.00
51.2410	401 Matching Contributions	1,362.00
51.2600	Unemployment Insurance	303.00
51.2700	Workers' Compensation	247.00
51.2900	Other Employee Benefits	50.00
51.2920	Longevity	150.00
	Employee Benefits Totals	$74,816.00
	Personal services and employee benefits Totals	$251,391.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	5,000.00
	Purchased Professional and Technical Services Totals	$5,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	16,400.00
52.2320	Rental of Equipment and Vehicles	500.00
	Purchased Property Services Totals	$16,900.00
Other Purchased Services		
52.3200	Communications	1,670.00
52.3500	Travel	2,000.00
52.3600	Dues and Fees	150.00
52.3700	Education and Training	5,850.00
	Other Purchased Services Totals	$9,670.00
	Purchased / contracted services Totals	$31,570.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
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 Totals	**15350 - Data Processing (Info Tech)**	$288,461.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	91,044.00
	Salaries and Wages Totals	$91,044.00
Employee Benefits		
51.2100	Group Insurance	21,501.00
51.2101	Long Term Contributions	533.00
51.2102	Basic Life	253.00
51.2200	Social Security (FICA) Contributions	5,645.00
51.2300	Medicare	1,320.00
51.2400	Retirement Contributions	13,038.00
51.2410	401 Matching Contributions	1,187.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	127.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$43,796.00
	Personal services and employee benefits Totals	$134,840.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	30,000.00
52.1300	Technical	77.00
	Purchased Professional and Technical Services Totals	$30,077.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,020.00
	Purchased Property Services Totals	$1,020.00
Other Purchased Services		
52.3200	Communications	612.00
52.3300	Advertising	102.00
52.3500	Travel	5,500.00
52.3600	Dues and Fees	1,020.00
52.3700	Education and Training	1,600.00
	Other Purchased Services Totals	$8,834.00
	Purchased / contracted services Totals	$39,931.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	6,120.00
53.1101	Wellness Program Supplies	2,218.00
53.1400	Books and Periodicals	510.00
	Supplies Totals	$8,848.00
	Supplies Totals	$8,848.00
	Department **15400 - Human Resources** Totals	$183,619.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	120,360.00
	Purchased Professional and Technical Services Totals	$120,360.00
Purchased Property Services		
52.2200	Repairs and Maintenance	194,000.00
	Purchased Property Services Totals	$194,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	144,624.00
52.3200	Communications	14,807.00
52.3850	Contract Labor	23,176.00
	Other Purchased Services Totals	$182,607.00
	Purchased / contracted services Totals	$496,967.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	24,235.00
53.1210	Energy - Water / Sewer	1,990.00
53.1220	Energy - Natural Gas	6,630.00
53.1230	Energy - Electricity	45,900.00
53.1700	Other Supplies	7,010.00
53.1720	Uniforms	4,000.00
	Supplies Totals	$89,765.00
	Supplies Totals	$89,765.00
Department	**15650 - General Government Buildings** Totals	$586,732.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	109,203.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$111,203.00
Employee Benefits		
51.2100	Group Insurance	29,212.00
51.2101	Long Term Contributions	533.00
51.2102	Basic Life	289.00
51.2200	Social Security (FICA) Contributions	6,895.00
51.2300	Medicare	1,612.00
51.2400	Retirement Contributions	15,924.00
51.2410	401 Matching Contributions	650.00
51.2600	Unemployment Insurance	193.00
51.2700	Workers' Compensation	156.00
51.2900	Other Employee Benefits	32.00
	Employee Benefits Totals	$55,496.00
	Personal services and employee benefits Totals	$166,699.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	17,500.00
	Purchased Professional and Technical Services Totals	$17,500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	300.00
52.2320	Rental of Equipment and Vehicles	4,500.00
	Purchased Property Services Totals	$4,800.00
Other Purchased Services		
52.3200	Communications	2,900.00
52.3300	Advertising	1,200.00
52.3400	Printing and Binding	750.00
52.3500	Travel	3,600.00
52.3600	Dues and Fees	580.00
52.3700	Education and Training	2,000.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$11,030.00
	Purchased / contracted services Totals	$33,330.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,000.00
53.1400	Books and Periodicals	200.00
53.1600	Small Equipment	50.00
53.1700	Other Supplies	50.00
	Supplies Totals	$1,300.00
	Supplies Totals	$1,300.00
	Department **15700 - Public Information** Totals	$201,329.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	113,000.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$114,500.00
Employee Benefits		
51.2100	Group Insurance	38,589.00
51.2101	Long Term Contributions	610.00
51.2102	Basic Life	435.00
51.2200	Social Security (FICA) Contributions	6,415.00
51.2300	Medicare	1,500.00
51.2400	Retirement Contributions	14,816.00
51.2410	401 Matching Contributions	325.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	146.00
51.2900	Other Employee Benefits	54.00
	Employee Benefits Totals	$63,220.00
	Personal services and employee benefits Totals	$177,720.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	105,000.00
	Purchased Professional and Technical Services Totals	$105,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	15,000.00
52.2320	Rental of Equipment and Vehicles	1,000.00
	Purchased Property Services Totals	$16,000.00
Other Purchased Services		
52.3200	Communications	900.00
52.3300	Advertising	100.00
52.3500	Travel	5,500.00
52.3600	Dues and Fees	325,000.00
52.3700	Education and Training	3,600.00
	Other Purchased Services Totals	$335,100.00
	Purchased / contracted services Totals	$456,100.00

Account	Account Description	2020 Board
Fund **100 - General Fund**		
EXPENSE		
Department **26500 - Municipal Court**		
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,000.00
53.1400	Books and Periodicals	358.00
	Supplies Totals	$11,358.00
	Supplies Totals	$11,358.00
	Department **26500 - Municipal Court** Totals	$645,178.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	272,619.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$274,119.00
Employee Benefits		
51.2100	Group Insurance	44,101.00
51.2101	Long Term Contributions	1,622.00
51.2102	Basic Life	578.00
51.2200	Social Security (FICA) Contributions	16,995.00
51.2300	Medicare	3,975.00
51.2400	Retirement Contributions	41,968.00
51.2410	401 Matching Contributions	3,692.00
51.2600	Unemployment Insurance	440.00
51.2700	Workers' Compensation	5,706.00
51.2900	Other Employee Benefits	72.00
	Employee Benefits Totals	$119,149.00
	Personal services and employee benefits Totals	$393,268.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	132,800.00
52.1300	Technical	6,120.00
	Purchased Professional and Technical Services Totals	$138,920.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,742.00
52.2320	Rental of Equipment and Vehicles	345.00
	Purchased Property Services Totals	$3,087.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,516.00
52.3200	Communications	1,530.00
52.3300	Advertising	2,746.00
52.3400	Printing and Binding	1,674.00
52.3500	Travel	7,140.00
52.3600	Dues and Fees	4,080.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	8,160.00
	Other Purchased Services Totals	$26,846.00
	Purchased / contracted services Totals	$168,853.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,140.00
53.1270	Energy - Gasolline/Diesel	2,055.00
53.1400	Books and Periodicals	566.00
53.1700	Other Supplies	2,040.00
53.1720	Uniforms	1,200.00
	Supplies Totals	$13,001.00
	Supplies Totals	$13,001.00
	Department **32100 - Police Administration** Totals	$575,122.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	690,914.00
51.1300	Overtime	21,000.00
	Salaries and Wages Totals	$711,914.00
Employee Benefits		
51.2100	Group Insurance	157,633.00
51.2101	Long Term Contributions	2,467.00
51.2102	Basic Life	2,080.00
51.2200	Social Security (FICA) Contributions	44,139.00
51.2300	Medicare	10,323.00
51.2400	Retirement Contributions	109,246.00
51.2410	401 Matching Contributions	7,873.00
51.2600	Unemployment Insurance	1,540.00
51.2700	Workers' Compensation	21,073.00
51.2900	Other Employee Benefits	252.00
	Employee Benefits Totals	$356,626.00
	Personal services and employee benefits Totals	$1,068,540.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,020.00
52.1300	Technical	12,100.00
	Purchased Professional and Technical Services Totals	$13,120.00
Purchased Property Services		
52.2200	Repairs and Maintenance	20,393.00
52.2320	Rental of Equipment and Vehicles	670.00
	Purchased Property Services Totals	$21,063.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	10,603.00
52.3200	Communications	20,260.00
52.3400	Printing and Binding	1,700.00
52.3500	Travel	12,950.00
52.3600	Dues and Fees	4,080.00
52.3700	Education and Training	16,420.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$66,013.00
	Purchased / contracted services Totals	$100,196.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	17,200.00
53.1270	Energy - Gasolline/Diesel	27,000.00
53.1400	Books and Periodicals	111.00
53.1700	Other Supplies	4,590.00
53.1720	Uniforms	10,200.00
	Supplies Totals	$59,101.00
	Supplies Totals	$59,101.00
	Department **32210 - Criminal Investigation** Totals	$1,227,837.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	1,659,778.00
51.1300	Overtime	50,000.00
	Salaries and Wages Totals	$1,709,778.00
Employee Benefits		
51.2100	Group Insurance	305,355.00
51.2101	Long Term Contributions	9,876.00
51.2102	Basic Life	5,220.00
51.2200	Social Security (FICA) Contributions	106,006.00
51.2300	Medicare	24,792.00
51.2400	Retirement Contributions	254,270.00
51.2410	401 Matching Contributions	6,273.00
51.2600	Unemployment Insurance	3,850.00
51.2700	Workers' Compensation	50,609.00
51.2900	Other Employee Benefits	630.00
51.2920	Longevity	500.00
	Employee Benefits Totals	$767,381.00
	Personal services and employee benefits Totals	$2,477,159.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	5,000.00
52.1300	Technical	15,000.00
	Purchased Professional and Technical Services Totals	$20,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	86,700.00
52.2320	Rental of Equipment and Vehicles	1,128.00
	Purchased Property Services Totals	$87,828.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	30,293.00
52.3200	Communications	36,720.00
52.3300	Advertising	2,550.00
52.3400	Printing and Binding	5,300.00
52.3500	Travel	12,648.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	3,060.00
52.3700	Education and Training	6,998.00
	Other Purchased Services Totals	$97,569.00
	Purchased / contracted services Totals	$205,397.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	9,649.00
53.1270	Energy - Gasolline/Diesel	81,600.00
53.1400	Books and Periodicals	111.00
53.1700	Other Supplies	71,400.00
53.1720	Uniforms	28,000.00
	Supplies Totals	$190,760.00
	Supplies Totals	$190,760.00
	Department **32230 - Patrol** Totals	$2,873,316.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32600 - Police Stations & Buildings**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	25,500.00
	Purchased Property Services Totals	$25,500.00
Other Purchased Services		
52.3200	Communications	25,178.00
52.3400	Printing and Binding	236.00
52.3850	Contract Labor	1,530.00
	Other Purchased Services Totals	$26,944.00
	Purchased / contracted services Totals	$52,444.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,220.00
53.1210	Energy - Water / Sewer	2,215.00
53.1220	Energy - Natural Gas	4,871.00
53.1230	Energy - Electricity	28,560.00
53.1270	Energy - Gasolline/Diesel	2,040.00
53.1700	Other Supplies	1,471.00
	Supplies Totals	$50,377.00
	Supplies Totals	$50,377.00
Department	**32600 - Police Stations & Buildings** Totals	$102,821.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	384,056.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$389,056.00
Employee Benefits		
51.2100	Group Insurance	106,106.00
51.2101	Long Term Contributions	2,285.00
51.2102	Basic Life	1,160.00
51.2200	Social Security (FICA) Contributions	24,121.00
51.2300	Medicare	5,641.00
51.2400	Retirement Contributions	58,912.00
51.2410	401 Matching Contributions	3,000.00
51.2600	Unemployment Insurance	880.00
51.2700	Workers' Compensation	9,111.00
51.2900	Other Employee Benefits	135.00
51.2920	Longevity	350.00
	Employee Benefits Totals	$211,701.00
	Personal services and employee benefits Totals	$600,757.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,060.00
52.1300	Technical	1,020.00
	Purchased Professional and Technical Services Totals	$4,080.00
Purchased Property Services		
52.2200	Repairs and Maintenance	10,200.00
52.2320	Rental of Equipment and Vehicles	111.00
	Purchased Property Services Totals	$10,311.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,544.00
52.3200	Communications	1,632.00
52.3300	Advertising	2,040.00
52.3400	Printing and Binding	2,040.00
52.3500	Travel	6,120.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	5,814.00
52.3700	Education and Training	8,160.00
	Other Purchased Services Totals	$30,350.00
	Purchased / contracted services Totals	$44,741.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	47,022.00
53.1102	Shop with a Cop	3,308.00
53.1103	Jr. Police Force	510.00
53.1270	Energy - Gasolline/Diesel	4,080.00
53.1700	Other Supplies	10,200.00
53.1720	Uniforms	3,600.00
	Supplies Totals	$68,720.00
	Supplies Totals	$68,720.00
	Department **32950 - Support Services** Totals	$714,218.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	250,908.00
51.1300	Overtime	407.00
	Salaries and Wages Totals	$251,315.00
Employee Benefits		
51.2100	Group Insurance	39,699.00
51.2101	Long Term Contributions	1,493.00
51.2102	Basic Life	435.00
51.2200	Social Security (FICA) Contributions	15,556.00
51.2300	Medicare	3,660.00
51.2400	Retirement Contributions	41,193.00
51.2410	401 Matching Contributions	2,339.00
51.2420	FF Pension	600.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	8,065.00
51.2900	Other Employee Benefits	54.00
51.2930	FF Cancer Ins	520.00
	Employee Benefits Totals	$113,944.00
	Personal services and employee benefits Totals	$365,259.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,224.00
52.1300	Technical	510.00
	Purchased Professional and Technical Services Totals	$1,734.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,530.00
	Purchased Property Services Totals	$1,530.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,515.00
52.3200	Communications	3,000.00
52.3400	Printing and Binding	204.00
52.3500	Travel	510.00
52.3600	Dues and Fees	1,020.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	1,020.00
	Other Purchased Services Totals	$7,269.00
	Purchased / contracted services Totals	$10,533.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,040.00
53.1270	Energy - Gasolline/Diesel	1,800.00
53.1400	Books and Periodicals	255.00
53.1720	Uniforms	1,275.00
	Supplies Totals	$5,370.00
	Supplies Totals	$5,370.00
	Department **35100 - Fire Administration** Totals	$381,162.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	2,205,400.00
51.1300	Overtime	91,653.00
	Salaries and Wages Totals	$2,297,053.00
Employee Benefits		
51.2100	Group Insurance	577,640.00
51.2101	Long Term Contributions	13,122.00
51.2102	Basic Life	6,670.00
51.2200	Social Security (FICA) Contributions	136,735.00
51.2300	Medicare	33,307.00
51.2400	Retirement Contributions	340,083.00
51.2410	401 Matching Contributions	15,703.00
51.2420	FF Pension	13,500.00
51.2600	Unemployment Insurance	5,060.00
51.2700	Workers' Compensation	82,224.00
51.2900	Other Employee Benefits	828.00
51.2920	Longevity	200.00
51.2930	FF Cancer Ins	11,960.00
51.2940	Voluntary FF	3,500.00
	Employee Benefits Totals	$1,240,532.00
	Personal services and employee benefits Totals	$3,537,585.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	27,540.00
52.1300	Technical	3,060.00
	Purchased Professional and Technical Services Totals	$30,600.00
Purchased Property Services		
52.2200	Repairs and Maintenance	45,900.00
52.2320	Rental of Equipment and Vehicles	490.00
	Purchased Property Services Totals	$46,390.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	6,059.00
52.3200	Communications	8,568.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Purchased / contracted services		
Other Purchased Services		
52.3300	Advertising	510.00
52.3400	Printing and Binding	1,020.00
52.3500	Travel	6,120.00
52.3600	Dues and Fees	2,500.00
52.3700	Education and Training	20,000.00
	Other Purchased Services Totals	$44,777.00
	Purchased / contracted services Totals	$121,767.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	50,000.00
53.1105	Fire Christmas	1,020.00
53.1270	Energy - Gasolline/Diesel	19,000.00
53.1400	Books and Periodicals	2,040.00
53.1600	Small Equipment	35,000.00
53.1720	Uniforms	40,000.00
	Supplies Totals	$147,060.00
	Supplies Totals	$147,060.00
	Department **35200 - Fire Fighting** Totals	$3,806,412.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	255,662.00
	Salaries and Wages Totals	$255,662.00
Employee Benefits		
51.2100	Group Insurance	40,786.00
51.2101	Long Term Contributions	1,521.00
51.2102	Basic Life	580.00
51.2200	Social Security (FICA) Contributions	15,851.00
51.2300	Medicare	3,707.00
51.2400	Retirement Contributions	35,656.00
51.2410	401 Matching Contributions	4,318.00
51.2420	FF Pension	900.00
51.2600	Unemployment Insurance	440.00
51.2700	Workers' Compensation	9,741.00
51.2900	Other Employee Benefits	72.00
51.2930	FF Cancer Ins	1,040.00
	Employee Benefits Totals	$114,612.00
	Personal services and employee benefits Totals	$370,274.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,836.00
52.1300	Technical	765.00
	Purchased Professional and Technical Services Totals	$2,601.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,040.00
	Purchased Property Services Totals	$2,040.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	2,272.00
52.3200	Communications	2,040.00
52.3400	Printing and Binding	510.00
52.3500	Travel	510.00
52.3600	Dues and Fees	1,530.00
52.3700	Education and Training	1,530.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$8,392.00
	Purchased / contracted services Totals	$13,033.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,100.00
53.1270	Energy - Gasolline/Diesel	2,040.00
53.1400	Books and Periodicals	306.00
53.1720	Uniforms	1,836.00
	Supplies Totals	$9,282.00
	Supplies Totals	$9,282.00
	Department **35300 - Fire Prevention** Totals	$392,589.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35701 - Fire Station 91 & Headquaters**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	16,000.00
52.2320	Rental of Equipment and Vehicles	2,958.00
	Purchased Property Services Totals	$18,958.00
Other Purchased Services		
52.3200	Communications	9,690.00
	Other Purchased Services Totals	$9,690.00
	Purchased / contracted services Totals	$28,648.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,000.00
53.1210	Energy - Water / Sewer	1,530.00
53.1220	Energy - Natural Gas	3,876.00
53.1230	Energy - Electricity	19,380.00
	Supplies Totals	$27,786.00
	Supplies Totals	$27,786.00
Department	**35701 - Fire Station 91 & Headquaters** Totals	$56,434.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35702 - Fire Station 92**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	12,000.00
52.2320	Rental of Equipment and Vehicles	867.00
	Purchased Property Services Totals	$12,867.00
Other Purchased Services		
52.3200	Communications	8,160.00
	Other Purchased Services Totals	$8,160.00
	Purchased / contracted services Totals	$21,027.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	204.00
53.1210	Energy - Water / Sewer	500.00
53.1220	Energy - Natural Gas	2,550.00
53.1230	Energy - Electricity	12,000.00
	Supplies Totals	$15,254.00
	Supplies Totals	$15,254.00
	Department **35702 - Fire Station 92** Totals	$36,281.00

Account	Account Description	2020 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	14,000.00
	Purchased Professional and Technical Services Totals	$14,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	377.00
52.2320	Rental of Equipment and Vehicles	867.00
	Purchased Property Services Totals	$1,244.00
Other Purchased Services		
52.3200	Communications	4,590.00
	Other Purchased Services Totals	$4,590.00
	Purchased / contracted services Totals	$19,834.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	204.00
53.1220	Energy - Natural Gas	3,000.00
53.1230	Energy - Electricity	2,244.00
	Supplies Totals	$5,448.00
	Supplies Totals	$5,448.00
	Department **35703 - Fire Station 93** Totals	$25,282.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	79,269.00
	Salaries and Wages Totals	$79,269.00
Employee Benefits		
51.2100	Group Insurance	17,637.00
51.2101	Long Term Contributions	472.00
51.2102	Basic Life	145.00
51.2200	Social Security (FICA) Contributions	4,915.00
51.2300	Medicare	1,149.00
51.2400	Retirement Contributions	12,937.00
51.2410	401 Matching Contributions	325.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	6,326.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$44,034.00
	Personal services and employee benefits Totals	$123,303.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	300.00
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	758.00
52.3200	Communications	3,000.00
52.3400	Printing and Binding	100.00
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	$5,928.00
	Purchased / contracted services Totals	$6,728.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
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 Totals	**41000 - Public Works Administration**	$131,031.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Highways and Streets**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	371,592.00
51.1300	Overtime	8,000.00
	Salaries and Wages Totals	$379,592.00
Employee Benefits		
51.2100	Group Insurance	101,430.00
51.2101	Long Term Contributions	2,211.00
51.2102	Basic Life	1,595.00
51.2200	Social Security (FICA) Contributions	23,535.00
51.2300	Medicare	5,504.00
51.2400	Retirement Contributions	54,456.00
51.2410	401 Matching Contributions	1,972.00
51.2600	Unemployment Insurance	1,100.00
51.2700	Workers' Compensation	30,291.00
51.2900	Other Employee Benefits	180.00
	Employee Benefits Totals	$222,274.00
	Personal services and employee benefits Totals	$601,866.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	200,700.00
52.1300	Technical	200.00
52.2110	Disposal	100.00
	Purchased Professional and Technical Services Totals	$201,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	61,200.00
	Purchased Property Services Totals	$61,200.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,544.00
52.3200	Communications	8,670.00
52.3300	Advertising	100.00
52.3400	Printing and Binding	50.00
52.3500	Travel	200.00
52.3600	Dues and Fees	100.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Highways and Streets**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	4,500.00
52.3850	Contract Labor	50,000.00
52.3901	Steet Sweeping	25,000.00
	Other Purchased Services Totals	$93,164.00
	Purchased / contracted services Totals	$355,364.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	45,000.00
53.1210	Energy - Water / Sewer	1,500.00
53.1230	Energy - Electricity	370,000.00
53.1270	Energy - Gasolline/Diesel	19,000.00
53.1600	Small Equipment	12,000.00
	Supplies Totals	$447,500.00
	Supplies Totals	$447,500.00
	Department **42000 - Highways and Streets** Totals	$1,404,730.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**62200 - Park Areas**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	200,000.00
	Purchased Property Services Totals	$200,000.00
	Purchased / contracted services Totals	$200,000.00
	Department **62200 - Park Areas** Totals	$200,000.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**72000 - Inspection**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	323,827.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$328,827.00
Employee Benefits		
51.2100	Group Insurance	58,423.00
51.2101	Long Term Contributions	1,927.00
51.2102	Basic Life	870.00
51.2200	Social Security (FICA) Contributions	20,387.00
51.2300	Medicare	4,768.00
51.2400	Retirement Contributions	48,674.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	11,945.00
51.2900	Other Employee Benefits	108.00
51.2920	Longevity	50.00
	Employee Benefits Totals	$147,812.00
	Personal services and employee benefits Totals	$476,639.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,570.00
52.1300	Technical	510.00
	Purchased Professional and Technical Services Totals	$4,080.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,140.00
52.2320	Rental of Equipment and Vehicles	3,150.00
	Purchased Property Services Totals	$10,290.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	3,272.00
52.3200	Communications	4,200.00
52.3300	Advertising	255.00
52.3400	Printing and Binding	100.00
52.3500	Travel	1,600.00
52.3600	Dues and Fees	510.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**72000 - Inspection**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	$12,937.00
	Purchased / contracted services Totals	$27,307.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,000.00
53.1270	Energy - Gasolline/Diesel	3,128.00
53.1400	Books and Periodicals	336.00
53.1700	Other Supplies	313.00
53.1720	Uniforms	900.00
	Supplies Totals	$7,677.00
	Supplies Totals	$7,677.00
	Department **72000 - Inspection** Totals	$511,623.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**74000 - Planning and Zoning**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	380,494.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$385,494.00
Employee Benefits		
51.2100	Group Insurance	66,147.00
51.2101	Long Term Contributions	2,189.00
51.2102	Basic Life	10,153.00
51.2200	Social Security (FICA) Contributions	23,901.00
51.2300	Medicare	5,590.00
51.2400	Retirement Contributions	53,398.00
51.2600	Unemployment Insurance	770.00
51.2700	Workers' Compensation	3,777.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$166,033.00
	Personal services and employee benefits Totals	$551,527.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	40,000.00
52.1300	Technical	225.00
	Purchased Professional and Technical Services Totals	$40,225.00
Purchased Property Services		
52.2200	Repairs and Maintenance	4,590.00
52.2320	Rental of Equipment and Vehicles	6,000.00
	Purchased Property Services Totals	$10,590.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,272.00
52.3200	Communications	3,250.00
52.3300	Advertising	6,250.00
52.3400	Printing and Binding	228.00
52.3500	Travel	5,000.00
52.3600	Dues and Fees	918.00
52.3700	Education and Training	5,000.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**74000 - Planning and Zoning**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$21,918.00
	Purchased / contracted services Totals	$72,733.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,100.00
53.1270	Energy - Gasolline/Diesel	108.00
53.1400	Books and Periodicals	400.00
53.1600	Small Equipment	2,400.00
	Supplies Totals	$6,008.00
	Supplies Totals	$6,008.00
	Department **74000 - Planning and Zoning** Totals	$630,268.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**74900 - Engineering and Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	75,000.00
	Purchased Professional and Technical Services Totals	$75,000.00
	Purchased / contracted services Totals	$75,000.00
Department	**74900 - Engineering and Development** Totals	$75,000.00

Account	Account Description	2020 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**75200 - Economic Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	13,407.00
	Salaries and Wages Totals	$13,407.00
Employee Benefits		
51.2100	Group Insurance	2,700.00
51.2102	Basic Life	51.00
51.2200	Social Security (FICA) Contributions	831.00
51.2300	Medicare	194.00
51.2400	Retirement Contributions	1,919.00
51.2600	Unemployment Insurance	17.00
51.2700	Workers' Compensation	19.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$5,736.00
	Personal services and employee benefits Totals	$19,143.00
Department	**75200 - Economic Development** Totals	$19,143.00

Account	Account Description	2020 Board
Fund **100 - General Fund**		
EXPENSE		
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	50,000.00
	Salaries and Wages Totals	$50,000.00
Employee Benefits		
51.2100	Group Insurance	17,816.00
51.2400	Retirement Contributions	7,160.00
	Employee Benefits Totals	$24,976.00
	Personal services and employee benefits Totals	$74,976.00
Debt Service		
Principal		
58.1300	Other Debt - Principal	600,000.00
	Principal Totals	$600,000.00
	Debt Service Totals	$600,000.00
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	474,330.00
	Interfund transfers out Totals	$548,330.00
	Other Financing Uses Totals	$548,330.00
	Department **90000 - Other Financing Uses** Totals	$1,223,306.00
	EXPENSE TOTALS	$17,586,626.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$17,586,626.00
	EXPENSE TOTALS	$17,586,626.00
	Fund **100 - General Fund** Totals	$0.00

Account	Account Description	2020 Board
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

Account	Account Description	2020 Board
Fund	**210 - Confiscated Assets Fund**	
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
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

Account	Account Description	2020 Board
Fund	**275 - Hotel Motel Tax Fund**	
REVENUE		
Department	**75400 - Tourism**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	180,000.00
	Selective sales and use taxes Totals	$180,000.00
	Taxes Totals	$180,000.00
	Department **75400 - Tourism** Totals	$180,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund	**275 - Hotel Motel Tax Fund**	
REVENUE		
Department	**75401 - Promotion**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	52,000.00
	Selective sales and use taxes Totals	$52,000.00
	Taxes Totals	$52,000.00
	Department **75401 - Promotion** Totals	$52,000.00

Account	Account Description	2020 Board
Fund	**275 - Hotel Motel Tax Fund**	
REVENUE		
Department	**75402 - Tourism Product Development**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	52,000.00
	Selective sales and use taxes Totals	$52,000.00
	Taxes Totals	$52,000.00
Department	**75402 - Tourism Product Development** Totals	$52,000.00
	REVENUE TOTALS	$284,000.00

Account	Account Description	2020 Board
Fund	**275 - Hotel Motel Tax Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	180,000.00
	Interfund transfers out Totals	$180,000.00
	Other Financing Uses Totals	$180,000.00
	Department **75400 - Tourism** Totals	$180,000.00

Account	Account Description	2020 Board
Fund	**275 - Hotel Motel Tax Fund**	
EXPENSE		
Department	**75401 - Promotion**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	52,000.00
	Interfund transfers out Totals	$52,000.00
	Other Financing Uses Totals	$52,000.00
	Department **75401 - Promotion** Totals	$52,000.00

Account	Account Description	2020 Board
Fund	**275 - Hotel Motel Tax Fund**	
EXPENSE		
Department	**75402 - Tourism Product Development**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	52,000.00
	Interfund transfers out Totals	$52,000.00
	Other Financing Uses Totals	$52,000.00
Department	**75402 - Tourism Product Development** Totals	$52,000.00
	EXPENSE TOTALS	$284,000.00
Fund	**275 - Hotel Motel Tax Fund** Totals	
	REVENUE TOTALS	$284,000.00
	EXPENSE TOTALS	$284,000.00
Fund	**275 - Hotel Motel Tax Fund** Totals	$0.00

Account	Account Description	2020 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	180,000.00
	Selective sales and use taxes Totals	$180,000.00
	Taxes Totals	$180,000.00
	Department **00000 - Undesignated** Totals	$180,000.00
	REVENUE TOTALS	$180,000.00

Account	Account Description	2020 Board
Fund	**280 - Vehicle Rental Excise Tax Fund**	
EXPENSE		
Department	**75500 - Downtown Development**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	180,000.00
	Interfund transfers out Totals	$180,000.00
	Other Financing Uses Totals	$180,000.00
Department	**75500 - Downtown Development** Totals	$180,000.00
	EXPENSE TOTALS	$180,000.00
Fund	**280 - Vehicle Rental Excise Tax Fund** Totals	
	REVENUE TOTALS	$180,000.00
	EXPENSE TOTALS	$180,000.00
Fund	**280 - Vehicle Rental Excise Tax Fund** Totals	$0.00

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	1,153,204.00
	General Property Taxes Totals	$1,153,204.00
	Taxes Totals	$1,153,204.00
Charges for Services		
Streets & Public Improvements		
34.3300	State Road Maintenance Fees	216,000.00
	Streets & Public Improvements Totals	$216,000.00
	Charges for Services Totals	$216,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	54,000.00
39.1104	Operating Transfer In - Impact Fees	341,022.00
	Interfund transfer in Totals	$395,022.00
General Long Term Debt Issued		
39.3500	Capital Leases	940,000.00
	General Long Term Debt Issued Totals	$940,000.00
	Other Financing Sources Totals	$1,335,022.00
	Department **00000 - Undesignated** Totals	$2,704,226.00
	REVENUE TOTALS	$2,704,226.00

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
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

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**15650 - General Government Buildings**	
Capital Outlay		
Property		
54.1102	City Hall	75,000.00
	Property Totals	$75,000.00
	Capital Outlay Totals	$75,000.00
Department	**15650 - General Government Buildings** Totals	$75,000.00

Account	Account Description	2020 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **32230 - Patrol**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	330,000.00
54.2500	Other Equipment	30,000.00
	Machinery and Equipment Totals	$360,000.00
	Capital Outlay Totals	$360,000.00
	Department **32230 - Patrol** Totals	$360,000.00

Account	Account Description	2020 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

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	235,000.00
	Machinery and Equipment Totals	$235,000.00
	Capital Outlay Totals	$235,000.00
	Department **35200 - Fire Fighting** Totals	$235,000.00

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
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 **35300 - Fire Prevention** Totals	$45,000.00

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**42000 - Highways and Streets**	
Capital Outlay		
Property		
54.1415	LMIG	270,000.00
	Property Totals	$270,000.00
Machinery and Equipment		
54.2100	Machinery	25,000.00
54.2200	Vehicles	110,000.00
	Machinery and Equipment Totals	$135,000.00
	Capital Outlay Totals	$405,000.00
Department	**42000 - Highways and Streets** Totals	$405,000.00

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**72000 - Inspection**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	75,000.00
	Machinery and Equipment Totals	$75,000.00
	Capital Outlay Totals	$75,000.00
	Department **72000 - Inspection** Totals	$75,000.00

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**80000 - Debt Service**	
Debt Service		
Principal		
58.1100	Bonds - Principal	225,000.00
58.1200	Capital Lease - Principal	871,526.00
	Principal Totals	$1,096,526.00
Interestq		
58.2100	Bonds - Interest	41,733.00
58.2200	Capital Lease - Interest	72,174.00
	Interestq Totals	$113,907.00
	Debt Service Totals	$1,210,433.00
	Department **80000 - Debt Service** Totals	$1,210,433.00

Account	Account Description	2020 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**90000 - Other Financing Uses**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	228,793.00
	Interfund transfers out Totals	$228,793.00
	Other Financing Uses Totals	$228,793.00
	Department **90000 - Other Financing Uses** Totals	$228,793.00
	EXPENSE TOTALS	$2,704,226.00
	Fund **351 - Capital Projects Fund** Totals	
	REVENUE TOTALS	$2,704,226.00
	EXPENSE TOTALS	$2,704,226.00
	Fund **351 - Capital Projects Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**15950 - General Administration Fees**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	7,580.00
	Other Fees Totals	$7,580.00
	Charges for Services Totals	$7,580.00
Department	**15950 - General Administration Fees** Totals	$7,580.00

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
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

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
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
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

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
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

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**62200 - Park Areas**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	150,000.00
	Other Fees Totals	$150,000.00
	Charges for Services Totals	$150,000.00
	Department **62200 - Park Areas** Totals	$150,000.00
	REVENUE TOTALS	$497,595.00

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**15950 - General Administration Fees**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	7,500.00
	Interfund transfers out Totals	$7,500.00
	Other Financing Uses Totals	$7,500.00
Department	**15950 - General Administration Fees** Totals	$7,500.00

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
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	2020 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

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
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

Account	Account Description	2020 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**62200 - Park Areas**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	70,000.00
70.0000	Appropriated Fund Balance	80,080.00
	Interfund transfers out Totals	$150,080.00
	Other Financing Uses Totals	$150,080.00
	Department **62200 - Park Areas** Totals	$150,080.00
	EXPENSE TOTALS	$497,595.00
	Fund **352 - Impact Fee Fund** Totals	
	REVENUE TOTALS	$497,595.00
	EXPENSE TOTALS	$497,595.00
	Fund **352 - Impact Fee Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund	**353 - BUILDING FUND**	
REVENUE		
Department	**00000 - Undesignated**	
Intergovernmental Revenues		
Federal government grants		
33.1354	SPLOST - FED Grant - Hospital Cr	33,000.00
	Federal government grants Totals	$33,000.00
	Intergovernmental Revenues Totals	$33,000.00
	Department **00000 - Undesignated** Totals	$33,000.00

Account	Account Description	2020 Board
Fund	**353 - BUILDING FUND**	
REVENUE		
Department	**42240 - Sidewalks and Crosswalks**	
Intergovernmental Revenues		
Federal government grants		
33.1357	BRIDGE PROJECT	23,200.00
33.1358	PEDESTRIAN IMPROVEMENT PROJECT	10,000.00
	Federal government grants Totals	$33,200.00
	Intergovernmental Revenues Totals	$33,200.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	140,000.00
	Interfund transfer in Totals	$140,000.00
	Other Financing Sources Totals	$140,000.00
Department	**42240 - Sidewalks and Crosswalks** Totals	$173,200.00

Account	Account Description	2020 Board
Fund	**353 - BUILDING FUND**	
REVENUE		
Department	**62200 - Park Areas**	
Other Financing Sources		
Interfund transfer in		
39.1105	Operating Transfer MSTF	80,000.00
	Interfund transfer in Totals	$80,000.00
	Other Financing Sources Totals	$80,000.00
	Department **62200 - Park Areas** Totals	$80,000.00
	REVENUE TOTALS	$286,200.00

Account	Account Description	2020 Board
Fund	**353 - BUILDING FUND**	
EXPENSE		
Department	**42240 - Sidewalks and Crosswalks**	
Capital Outlay		
Property		
54.1203	Hospital Crosswalk/Paths	176,200.00
	Property Totals	$176,200.00
	Capital Outlay Totals	$176,200.00
Department	**42240 - Sidewalks and Crosswalks** Totals	$176,200.00

Account	Account Description	2020 Board
Fund **353 - BUILDING FUND**		
EXPENSE		
Department **62200 - Park Areas**		
Capital Outlay		
Property		
54.1558	Ridge Sewer Project	110,000.00
	Property Totals	$110,000.00
	Capital Outlay Totals	$110,000.00
	Department **62200 - Park Areas** Totals	$110,000.00
	EXPENSE TOTALS	$286,200.00
	Fund **353 - BUILDING FUND** Totals	
	REVENUE TOTALS	$286,200.00
	EXPENSE TOTALS	$286,200.00
	Fund **353 - BUILDING FUND** Totals	$0.00

Account	Account Description	2020 Board
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
	REVENUE TOTALS	$25,009,872.00

Account	Account Description	2020 Board
Fund **354 - SPLOST FUND 2**		
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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund **354 - SPLOST FUND 2**		
EXPENSE		
Department **35200 - Fire Fighting**		
Capital Outlay		
Property		
54.2203	Fire Truck 91	3,000,000.00
	Property Totals	$3,000,000.00
	Capital Outlay Totals	$3,000,000.00
	Department **35200 - Fire Fighting** Totals	$3,000,000.00

Account	Account Description	2020 Board
Fund	**354 - SPLOST FUND 2**	
EXPENSE		
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

Account	Account Description	2020 Board
Fund **354 - SPLOST FUND 2**		
EXPENSE		
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

Account	Account Description	2020 Board
Fund	**354 - SPLOST FUND 2**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Capital Outlay		
Property		
54.1451	Stormwater Debt	1,500,000.00
	Property Totals	$1,500,000.00
	Capital Outlay Totals	$1,500,000.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$1,500,000.00

Account	Account Description	2020 Board
Fund	**354 - SPLOST FUND 2**	
EXPENSE		
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

Account	Account Description	2020 Board
Fund	**354 - SPLOST FUND 2**	
EXPENSE		
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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund **354 - SPLOST FUND 2**		
EXPENSE		
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		
	REVENUE TOTALS	$25,009,872.00
	EXPENSE TOTALS	$25,009,872.00
Fund **354 - SPLOST FUND 2** Totals		$0.00

Account	Account Description	2020 Board
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	2,613,762.00
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	3,269,660.00
34.4260	Stormwater Charges	785,000.00
	Utilities & Enterprise Totals	$6,996,420.00
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	$7,014,432.00
Investment Income		
Investment Revenue		
36.1000	Interest income	2,560.00
	Investment Revenue Totals	$2,560.00
	Investment Income Totals	$2,560.00
Miscellaneous Revenue		
Other		
38.3100	Reimbursment of Stolen Property	(61,000.00)
38.9002	Contributed Capital SPS	125,000.00
	Other Totals	$64,000.00
	Miscellaneous Revenue Totals	$64,000.00
Other Financing Sources		
Interfund transfer in		
39.1201	Appropriate Unreserve Fund Balance	1,558,986.00
	Interfund transfer in Totals	$1,558,986.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	5,000.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Proceeds from Capital Asset Disposition		
	Proceeds from Capital Asset Disposition Totals	$5,000.00
	Other Financing Sources Totals	$1,563,986.00
	Department **00000 - Undesignated** Totals	$8,644,978.00
	REVENUE TOTALS	$8,644,978.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	17,250.00
	Salaries and Wages Totals	$17,250.00
Employee Benefits		
51.2100	Group Insurance	5,787.00
51.2101	Long Term Contributions	103.00
51.2102	Basic Life	870.00
51.2200	Social Security (FICA) Contributions	1,070.00
51.2300	Medicare	250.00
51.2700	Workers' Compensation	75.00
51.2900	Other Employee Benefits	25.00
	Employee Benefits Totals	$8,180.00
	Personal services and employee benefits Totals	$25,430.00
	Department **11100 - Governing Body** Totals	$25,430.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	26,818.00
	Salaries and Wages Totals	$26,818.00
Employee Benefits		
51.2100	Group Insurance	3,910.00
51.2101	Long Term Contributions	75.00
51.2102	Basic Life	36.00
51.2200	Social Security (FICA) Contributions	1,663.00
51.2300	Medicare	389.00
51.2400	Retirement Contributions	1,811.00
51.2410	401 Matching Contributions	446.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	38.00
51.2900	Other Employee Benefits	9.00
51.2920	Longevity	62.00
	Employee Benefits Totals	$8,494.00
	Personal services and employee benefits Totals	$35,312.00
	Department **11300 - Clerk of Council** Totals	$35,312.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	33,428.00
	Salaries and Wages Totals	$33,428.00
Employee Benefits		
51.2100	Group Insurance	4,409.00
51.2101	Long Term Contributions	199.00
51.2102	Basic Life	36.00
51.2200	Social Security (FICA) Contributions	2,073.00
51.2300	Medicare	485.00
51.2400	Retirement Contributions	4,787.00
51.2410	401 Matching Contributions	669.00
51.2600	Unemployment Insurance	28.00
51.2700	Workers' Compensation	107.00
51.2900	Other Employee Benefits	5.00
51.2920	Longevity	12.00
	Employee Benefits Totals	$12,810.00
	Personal services and employee benefits Totals	$46,238.00
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	1,650.00
	Purchased Property Services Totals	$1,650.00
	Purchased / contracted services Totals	$1,650.00
	Department **13200 - City Manager** Totals	$47,888.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	323,424.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$325,424.00
Employee Benefits		
51.2100	Group Insurance	57,331.00
51.2101	Long Term Contributions	1,924.00
51.2102	Basic Life	1,014.00
51.2200	Social Security (FICA) Contributions	20,176.00
51.2300	Medicare	4,719.00
51.2400	Retirement Contributions	49,629.00
51.2410	401 Matching Contributions	2,990.00
51.2600	Unemployment Insurance	770.00
51.2700	Workers' Compensation	453.00
51.2900	Other Employee Benefits	126.00
51.2920	Longevity	62.00
	Employee Benefits Totals	$139,194.00
	Personal services and employee benefits Totals	$464,618.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	30,823.00
52.1300	Technical	26.00
	Purchased Professional and Technical Services Totals	$30,849.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,523.00
	Purchased Property Services Totals	$7,523.00
Other Purchased Services		
52.3200	Communications	3,060.00
52.3500	Travel	1,275.00
52.3600	Dues and Fees	300.00
52.3700	Education and Training	2,550.00
	Other Purchased Services Totals	$7,185.00
	Purchased / contracted services Totals	$45,557.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,279.00
53.1720	Uniforms	200.00
	Supplies Totals	$5,479.00
	Supplies Totals	$5,479.00
Department	**15100 - Financial Administration** Totals	$515,654.00

Account	Account Description	2020 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	23,504.00
	Salaries and Wages Totals	$23,504.00
Employee Benefits		
51.2100	Group Insurance	4,409.00
51.2101	Long Term Contributions	140.00
51.2102	Basic Life	36.00
51.2200	Social Security (FICA) Contributions	1,457.00
51.2300	Medicare	341.00
51.2400	Retirement Contributions	3,836.00
51.2410	401 Matching Contributions	454.00
51.2600	Unemployment Insurance	28.00
51.2700	Workers' Compensation	33.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$10,739.00
	Personal services and employee benefits Totals	$34,243.00
Department	**15350 - Data Processing (Info Tech)** Totals	$34,243.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15360 - GIS**	
Personal services and employee benefits		
Employee Benefits		
51.2600	Unemployment Insurance	9.00
	Employee Benefits Totals	$9.00
	Personal services and employee benefits Totals	$9.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	51,000.00
	Purchased Professional and Technical Services Totals	$51,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	8,805.00
	Purchased Property Services Totals	$8,805.00
Other Purchased Services		
52.3200	Communications	714.00
52.3300	Advertising	510.00
	Other Purchased Services Totals	$1,224.00
	Purchased / contracted services Totals	$61,029.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,040.00
	Supplies Totals	$2,040.00
	Supplies Totals	$2,040.00
	Department **15360 - GIS** Totals	$63,078.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	29,848.00
	Salaries and Wages Totals	$29,848.00
Employee Benefits		
51.2100	Group Insurance	7,167.00
51.2101	Long Term Contributions	178.00
51.2102	Basic Life	72.00
51.2200	Social Security (FICA) Contributions	1,851.00
51.2300	Medicare	433.00
51.2400	Retirement Contributions	4,274.00
51.2410	401 Matching Contributions	396.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	42.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$14,477.00
	Personal services and employee benefits Totals	$44,325.00
	Department **15400 - Human Resources** Totals	$44,325.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	41,818.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$42,318.00
Employee Benefits		
51.2100	Group Insurance	11,575.00
51.2101	Long Term Contributions	249.00
51.2102	Basic Life	144.00
51.2200	Social Security (FICA) Contributions	2,624.00
51.2300	Medicare	614.00
51.2400	Retirement Contributions	4,198.00
51.2410	401 Matching Contributions	325.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	41.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$19,834.00
	Personal services and employee benefits Totals	$62,152.00
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	1,500.00
	Purchased Property Services Totals	$1,500.00
Other Purchased Services		
52.3200	Communications	3,060.00
	Other Purchased Services Totals	$3,060.00
	Purchased / contracted services Totals	$4,560.00
Department	**15700 - Public Information** Totals	$66,712.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	67,194.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$67,944.00
Employee Benefits		
51.2100	Group Insurance	10,476.00
51.2101	Long Term Contributions	400.00
51.2102	Basic Life	145.00
51.2200	Social Security (FICA) Contributions	4,213.00
51.2300	Medicare	985.00
51.2400	Retirement Contributions	10,735.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	1,582.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$28,664.00
	Personal services and employee benefits Totals	$96,608.00
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	758.00
52.3200	Communications	1,200.00
52.3500	Travel	500.00
52.3600	Dues and Fees	20,000.00
52.3700	Education and Training	700.00
52.3850	Contract Labor	30,600.00
	Other Purchased Services Totals	$53,758.00
	Purchased / contracted services Totals	$56,258.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
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	$154,866.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	67,163.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$69,163.00
Employee Benefits		
51.2100	Group Insurance	27,558.00
51.2101	Long Term Contributions	400.00
51.2102	Basic Life	290.00
51.2200	Social Security (FICA) Contributions	4,288.00
51.2300	Medicare	1,003.00
51.2400	Retirement Contributions	11,247.00
51.2410	401 Matching Contributions	1,181.00
51.2600	Unemployment Insurance	220.00
51.2700	Workers' Compensation	5,360.00
51.2900	Other Employee Benefits	36.00
	Employee Benefits Totals	$51,583.00
	Personal services and employee benefits Totals	$120,746.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	130,000.00
52.1300	Technical	2,000.00
	Purchased Professional and Technical Services Totals	$132,000.00
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	2,272.00
52.3700	Education and Training	500.00
52.3850	Contract Labor	1,000.00
	Other Purchased Services Totals	$3,772.00
	Purchased / contracted services Totals	$195,772.00

Account	Account Description	2020 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **43200 - Stormwater Collection/Maintenanc**		
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
	Depreciation Totals	$85,000.00
	Depreciation and amortization Totals	$85,000.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$427,318.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43310 - Wastewater Maintenance**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	171,600.00
51.1300	Overtime	25,000.00
	Salaries and Wages Totals	$196,600.00
Employee Benefits		
51.2100	Group Insurance	51,259.00
51.2101	Long Term Contributions	1,021.00
51.2102	Basic Life	657.00
51.2200	Social Security (FICA) Contributions	12,189.00
51.2300	Medicare	2,851.00
51.2400	Retirement Contributions	20,086.00
51.2410	401 Matching Contributions	612.00
51.2600	Unemployment Insurance	495.00
51.2700	Workers' Compensation	6,095.00
51.2900	Other Employee Benefits	81.00
51.2920	Longevity	200.00
	Employee Benefits Totals	$95,546.00
	Personal services and employee benefits Totals	$292,146.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	25,000.00
52.1300	Technical	5,000.00
	Purchased Professional and Technical Services Totals	$30,000.00
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	5,302.00
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

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43310 - Wastewater Maintenance**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$15,302.00
	Purchased / contracted services Totals	$195,302.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,000.00
53.1230	Energy - Electricity	2,500.00
53.1270	Energy - Gasolline/Diesel	10,000.00
53.1700	Other Supplies	100.00
53.1720	Uniforms	2,000.00
	Supplies Totals	$24,600.00
	Supplies Totals	$24,600.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	50,000.00
	Machinery and Equipment Totals	$50,000.00
	Capital Outlay Totals	$50,000.00
Department	**43310 - Wastewater Maintenance** Totals	$562,048.00

Account	Account Description	2020 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	1,100.00
53.1220	Energy - Natural Gas	3,200.00
53.1230	Energy - Electricity	102,000.00
53.1270	Energy - Gasolline/Diesel	4,000.00
53.1700	Other Supplies	500.00
53.1720	Uniforms	2,700.00
	Supplies Totals	$223,500.00
	Supplies Totals	$223,500.00
Capital Outlay		
Machinery and Equipment		
54.2504	Lift Station Generator	245,000.00
	Machinery and Equipment Totals	$245,000.00
	Capital Outlay Totals	$245,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	50,000.00
	Depreciation Totals	$50,000.00
	Depreciation and amortization Totals	$50,000.00
Department	**43340 - Wastewater Lift Stations** Totals	$724,500.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	189,342.00
51.1300	Overtime	16,000.00
	Salaries and Wages Totals	$205,342.00
Employee Benefits		
51.2100	Group Insurance	38,030.00
51.2101	Long Term Contributions	1,127.00
51.2102	Basic Life	653.00
51.2200	Social Security (FICA) Contributions	12,731.00
51.2300	Medicare	2,977.00
51.2400	Retirement Contributions	28,016.00
51.2410	401 Matching Contributions	1,502.00
51.2600	Unemployment Insurance	495.00
51.2700	Workers' Compensation	6,454.00
51.2900	Other Employee Benefits	81.00
	Employee Benefits Totals	$92,066.00
	Personal services and employee benefits Totals	$297,408.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	15,000.00
52.1300	Technical	70,380.00
52.2110	Disposal	6,000.00
	Purchased Professional and Technical Services Totals	$91,380.00
Purchased Property Services		
52.2200	Repairs and Maintenance	300,000.00
52.2320	Rental of Equipment and Vehicles	2,000.00
	Purchased Property Services Totals	$302,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,923.00
52.3200	Communications	2,000.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	200.00
52.3500	Travel	1,000.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	1,500.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	940.00
	Other Purchased Services Totals	$13,063.00
	Purchased / contracted services Totals	$406,443.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	115,000.00
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	$347,600.00
	Supplies Totals	$347,600.00
Capital Outlay		
Property		
54.1200	Site Improvements	20,000.00
	Property Totals	$20,000.00
	Capital Outlay Totals	$20,000.00
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	225,000.00
	Interestq Totals	$225,000.00
	Debt Service Totals	$225,000.00
Department	**43350 - Wastewater Treatment Plant** Totals	$2,191,451.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	67,194.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$67,944.00
Employee Benefits		
51.2100	Group Insurance	10,467.00
51.2101	Long Term Contributions	400.00
51.2102	Basic Life	145.00
51.2200	Social Security (FICA) Contributions	4,213.00
51.2300	Medicare	976.00
51.2400	Retirement Contributions	10,735.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	1,582.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$28,646.00
	Personal services and employee benefits Totals	$96,590.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,000.00
52.1300	Technical	700.00
	Purchased Professional and Technical Services Totals	$6,700.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,000.00
	Purchased Property Services Totals	$1,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	758.00
52.3200	Communications	6,000.00
52.3400	Printing and Binding	150.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	20,000.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	32,640.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$62,548.00
	Purchased / contracted services Totals	$70,248.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	300.00
53.1700	Other Supplies	200.00
	Supplies Totals	$500.00
	Supplies Totals	$500.00
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	$217,338.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	143,520.00
51.1300	Overtime	2,500.00
	Salaries and Wages Totals	$146,020.00
Employee Benefits		
51.2100	Group Insurance	38,030.00
51.2101	Long Term Contributions	854.00
51.2102	Basic Life	508.00
51.2200	Social Security (FICA) Contributions	9,053.00
51.2300	Medicare	2,117.00
51.2400	Retirement Contributions	19,400.00
51.2410	401 Matching Contributions	488.00
51.2600	Unemployment Insurance	385.00
51.2700	Workers' Compensation	4,499.00
51.2900	Other Employee Benefits	63.00
	Employee Benefits Totals	$75,397.00
	Personal services and employee benefits Totals	$221,417.00
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	60,000.00
	Purchased Property Services Totals	$60,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,166.00
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

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment**	
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	1,000.00
	Other Purchased Services Totals	$11,966.00
	Purchased / contracted services Totals	$128,966.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	22,000.00
53.1230	Energy - Electricity	80,000.00
53.1270	Energy - Gasolline/Diesel	1,000.00
53.1510	Inventory Purchased for Resale Water	730,000.00
53.1720	Uniforms	1,000.00
	Supplies Totals	$834,000.00
	Supplies Totals	$834,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	500,000.00
	Depreciation Totals	$500,000.00
	Depreciation and amortization Totals	$500,000.00
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	$2,104,383.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44400 - Distribution**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	233,272.00
51.1300	Overtime	12,000.00
	Salaries and Wages Totals	$245,272.00
Employee Benefits		
51.2100	Group Insurance	67,802.00
51.2101	Long Term Contributions	1,388.00
51.2102	Basic Life	938.00
51.2200	Social Security (FICA) Contributions	15,207.00
51.2300	Medicare	3,556.00
51.2400	Retirement Contributions	27,716.00
51.2410	401 Matching Contributions	1,250.00
51.2600	Unemployment Insurance	715.00
51.2700	Workers' Compensation	7,603.00
51.2900	Other Employee Benefits	126.00
	Employee Benefits Totals	$126,301.00
	Personal services and employee benefits Totals	$371,573.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	220,000.00
52.1300	Technical	800.00
	Purchased Professional and Technical Services Totals	$220,800.00
Purchased Property Services		
52.2200	Repairs and Maintenance	50,000.00
	Purchased Property Services Totals	$50,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	6,059.00
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	5,000.00
52.3700	Education and Training	2,000.00

Account	Account Description	2020 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44400 - Distribution**	
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	1,200.00
	Other Purchased Services Totals	$19,159.00
	Purchased / contracted services Totals	$289,959.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	150,000.00
53.1210	Energy - Water / Sewer	400.00
53.1230	Energy - Electricity	10,000.00
53.1270	Energy - Gasolline/Diesel	14,000.00
53.1700	Other Supplies	500.00
53.1720	Uniforms	2,000.00
	Supplies Totals	$176,900.00
	Supplies Totals	$176,900.00
Capital Outlay		
Machinery and Equipment		
54.2000	Machinery and Equipment	15,000.00
54.2200	Vehicles	77,000.00
	Machinery and Equipment Totals	$92,000.00
	Capital Outlay Totals	$92,000.00
	Department **44400 - Distribution** Totals	$930,432.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **90000 - Other Financing Uses**		
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	450,000.00
70.1005	Contingency	50,000.00
	Interfund transfers out Totals	$500,000.00
	Other Financing Uses Totals	$500,000.00
	Department **90000 - Other Financing Uses** Totals	$500,000.00
	EXPENSE TOTALS	$8,644,978.00
	Fund **505 - Water and Sewer Fund** Totals	
	REVENUE TOTALS	$8,644,978.00
	EXPENSE TOTALS	$8,644,978.00
	Fund **505 - Water and Sewer Fund** Totals	$0.00

Account	Account Description	2020 Board
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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 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

Account	Account Description	2020 Board
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	158,710.00
	Interfund transfer in Totals	$168,710.00
	Other Financing Sources Totals	$168,710.00
Department	**75500 - Downtown Development** Totals	$168,710.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75501 - DDA 2011 Bond Funds**	
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	35,000.00
39.1113	Operating Transfer in CPF	215,003.00
	Interfund transfer in Totals	$250,003.00
	Other Financing Sources Totals	$250,003.00
	Department **75501 - DDA 2011 Bond Funds** Totals	$250,003.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75502 - DDA 2008 Loan**	
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	35,000.00
39.1113	Operating Transfer in CPF	13,790.00
	Interfund transfer in Totals	$48,790.00
	Other Financing Sources Totals	$48,790.00
	Department **75502 - DDA 2008 Loan** Totals	$48,790.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
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	180,000.00
39.1202	Appropriated Restricted Fund Balance	33,691.00
	Interfund transfer in Totals	$213,691.00
	Other Financing Sources Totals	$213,691.00
	Department **75520 - Holliday House** Totals	$222,740.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75540 - 101 Glynn Street South**	
Miscellaneous Revenue		
Rent and Royalties		
38.1005	Rental Income for 101 Glynn Street South	23,663.00
	Rent and Royalties Totals	$23,663.00
	Miscellaneous Revenue Totals	$23,663.00
	Department **75540 - 101 Glynn Street South** Totals	$23,663.00
	REVENUE TOTALS	$713,906.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75500 - Downtown Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	28,934.00
	Salaries and Wages Totals	$28,934.00
Employee Benefits		
51.2100	Group Insurance	6,174.00
51.2101	Long Term Contributions	172.00
51.2102	Basic Life	72.00
51.2200	Social Security (FICA) Contributions	1,794.00
51.2300	Medicare	420.00
51.2400	Retirement Contributions	4,722.00
51.2410	401 Matching Contributions	346.00
51.2600	Unemployment Insurance	39.00
51.2700	Workers' Compensation	41.00
51.2900	Other Employee Benefits	6.00
	Employee Benefits Totals	$13,786.00
	Personal services and employee benefits Totals	$42,720.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	9,300.00
	Purchased Professional and Technical Services Totals	$9,300.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,000.00
	Purchased Property Services Totals	$1,000.00
Other Purchased Services		
52.3900	Other	300.00
	Other Purchased Services Totals	$300.00
	Purchased / contracted services Totals	$10,600.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	100.00
	Supplies Totals	$100.00
	Supplies Totals	$100.00

Account	Account Description	2020 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75500 - Downtown Development**		
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	$63,420.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75501 - DDA 2011 Bond Funds**	
Debt Service		
Principal		
58.1100	Bonds - Principal	220,000.00
58.1200	Capital Lease - Principal	26,339.00
	Principal Totals	$246,339.00
Interestq		
58.2100	Bonds - Interest	3,664.00
	Interestq Totals	$3,664.00
	Debt Service Totals	$250,003.00
Department	**75501 - DDA 2011 Bond Funds** Totals	$250,003.00

Account	Account Description	2020 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
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

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75520 - Holliday House**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	65,963.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$66,463.00
Employee Benefits		
51.2100	Group Insurance	5,733.00
51.2101	Long Term Contributions	185.00
51.2102	Basic Life	75.00
51.2200	Social Security (FICA) Contributions	4,121.00
51.2300	Medicare	964.00
51.2400	Retirement Contributions	5,149.00
51.2410	401 Matching Contributions	346.00
51.2600	Unemployment Insurance	385.00
51.2700	Workers' Compensation	164.00
51.2900	Other Employee Benefits	43.00
	Employee Benefits Totals	$17,165.00
	Personal services and employee benefits Totals	$83,628.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2130	Custodial	687.00
52.2140	Lawn Care	220.00
	Purchased Professional and Technical Services Totals	$907.00
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
52.3400	Printing and Binding	1,034.00
52.3500	Travel	887.00
52.3600	Dues and Fees	450.00
52.3700	Education and Training	396.00
52.3850	Contract Labor	8,695.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75520 - Holliday House**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$14,438.00
	Purchased / contracted services Totals	$46,478.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,000.00
53.1210	Energy - Water / Sewer	2,000.00
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	3,500.00
	Supplies Totals	$17,315.00
	Supplies Totals	$17,315.00
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	$222,740.00

Account	Account Description	2020 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	7,388.00
	Interfund transfers out Totals	$7,388.00
	Other Financing Uses Totals	$7,388.00
Department	**75540 - 101 Glynn Street South** Totals	$23,663.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75550 - 195 Stonewall Avenue W**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2140	Lawn Care	4,000.00
	Purchased Professional and Technical Services Totals	$4,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	100,000.00
	Purchased Property Services Totals	$100,000.00
	Purchased / contracted services Totals	$104,000.00
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	$105,000.00

Account	Account Description	2020 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75560 - 230 Highway 54 W**	
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	290.00
	Supplies Totals	$290.00
	Supplies Totals	$290.00
	Department **75560 - 230 Highway 54 W** Totals	$290.00
	EXPENSE TOTALS	$713,906.00
	Fund **560 - Downtown Development Authority** Totals	
	REVENUE TOTALS	$713,906.00
	EXPENSE TOTALS	$713,906.00
	Fund **560 - Downtown Development Authority** Totals	$0.00

Account	Account Description	2020 Board
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	319,968.00
	Culture & Recreation Totals	$320,992.00
	Charges for Services Totals	$320,992.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1005	Family Film Night Sponsorship	2,000.00
37.1007	Sponsorships	60,000.00
	Contributions & Donations from private sources Totals	$62,000.00
	Contributions & Donations from private sources Totals	$62,000.00
Miscellaneous Revenue		
Rent and Royalties		
38.1010	Rental Income - Amphitheater	3,000.00
	Rent and Royalties Totals	$3,000.00
Other		
38.9000	Other Miscellaneous Income	18,000.00
	Other Totals	$18,000.00
	Miscellaneous Revenue Totals	$21,000.00
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	58,176.00
	Interfund transfer in Totals	$58,176.00
	Other Financing Sources Totals	$58,176.00
	Department **75400 - Tourism** Totals	$462,168.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75401 - Promotion**	
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 **75401 - Promotion** Totals	$44,945.00

Account	Account Description	2020 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
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

Account	Account Description	2020 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
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	200.00
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	$28,750.00
	Charges for Services Totals	$28,750.00
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	19,674.00
	Other Totals	$19,674.00
	Miscellaneous Revenue Totals	$49,674.00
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
	Interfund transfer in Totals	$107,264.00
	Other Financing Sources Totals	$107,264.00
	Department **75660 - Mainstreet Tourism** Totals	$185,688.00
	REVENUE TOTALS	$737,746.00

Account	Account Description	2020 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	39,736.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$40,236.00
Employee Benefits		
51.2100	Group Insurance	7,279.00
51.2101	Long Term Contributions	203.00
51.2102	Basic Life	75.00
51.2200	Social Security (FICA) Contributions	2,495.00
51.2300	Medicare	583.00
51.2400	Retirement Contributions	5,635.00
51.2410	401 Matching Contributions	517.00
51.2600	Unemployment Insurance	113.00
51.2700	Workers' Compensation	137.00
51.2900	Other Employee Benefits	56.00
51.2910	Safety	56.00
51.2920	Longevity	17.00
	Employee Benefits Totals	$17,166.00
	Personal services and employee benefits Totals	$57,402.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	5,000.00
52.1301	Production	100,000.00
52.1302	Entertainment	230,000.00
52.2130	Custodial	4,000.00
52.2140	Lawn Care	2,800.00
	Purchased Professional and Technical Services Totals	$341,800.00
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

Account	Account Description	2020 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Purchased / contracted services		
Other Purchased Services		
52.3500	Travel	350.00
52.3600	Dues and Fees	13,000.00
52.3700	Education and Training	25.00
52.3800	Licenses	155.00
52.3850	Contract Labor	14,000.00
52.3900	Other	4,500.00
	Other Purchased Services Totals	$33,891.00
	Purchased / contracted services Totals	$385,501.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,318.00
53.1210	Energy - Water / Sewer	2,300.00
53.1230	Energy - Electricity	13,000.00
53.1700	Other Supplies	647.00
	Supplies Totals	$19,265.00
	Supplies Totals	$19,265.00
	Department **75400 - Tourism** Totals	$462,168.00

Account	Account Description	2020 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75401 - Promotion**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2310	Rental of Land & buildings	6,000.00
	Purchased Professional and Technical Services Totals	$6,000.00
Other Purchased Services		
52.3200	Communications	6,000.00
52.3300	Advertising	29,000.00
52.3850	Contract Labor	3,945.00
	Other Purchased Services Totals	$38,945.00
	Purchased / contracted services Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
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

Account	Account Description	2020 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	53,204.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$53,704.00
Employee Benefits		
51.2100	Group Insurance	6,837.00
51.2101	Long Term Contributions	216.00
51.2102	Basic Life	75.00
51.2200	Social Security (FICA) Contributions	3,330.00
51.2300	Medicare	779.00
51.2400	Retirement Contributions	5,991.00
51.2410	401 Matching Contributions	556.00
51.2600	Unemployment Insurance	118.00
51.2700	Workers' Compensation	74.00
51.2900	Other Employee Benefits	26.00
	Employee Benefits Totals	$18,002.00
	Personal services and employee benefits Totals	$71,706.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,000.00
52.1302	Entertainment	1,655.00
52.2130	Custodial	5,000.00
52.2140	Lawn Care	9,900.00
	Purchased Professional and Technical Services Totals	$19,555.00
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	7,200.00
52.3500	Travel	1,030.00
52.3600	Dues and Fees	7,100.00
52.3700	Education and Training	1,100.00

Account	Account Description	2020 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75660 - Mainstreet Tourism**		
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	5,000.00
52.3900	Other	550.00
	Other Purchased Services Totals	$21,980.00
	Purchased / contracted services Totals	$53,385.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,000.00
53.1210	Energy - Water / Sewer	1,621.00
53.1220	Energy - Natural Gas	1,982.00
53.1230	Energy - Electricity	5,769.00
53.1590	Inventory purchased for resale - other	5,320.00
53.1700	Other Supplies	5,811.00
53.1704	Main Street - Halloween	3,856.00
53.1705	Main Street - Christmas	11,238.00
53.1707	Main Street Taste of Fayette	11,000.00
53.1712	Fayette Family Market Day	9,000.00
	Supplies Totals	$60,597.00
	Supplies Totals	$60,597.00
	Department **75660 - Mainstreet Tourism** Totals	$185,688.00
	EXPENSE TOTALS	$737,746.00
	Fund **565 - Mainstreet Tourism Fund** Totals	
	REVENUE TOTALS	$737,746.00
	EXPENSE TOTALS	$737,746.00
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00

Account	Account Description	2020 Board
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
	Department **00000 - Undesignated** Totals	$180.00
	REVENUE TOTALS	$180.00

Account	Account Description	2020 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	150.00
	Supplies Totals	$150.00
	Supplies Totals	$150.00
	Department **00000 - Undesignated** Totals	$180.00
	EXPENSE TOTALS	$180.00
Fund	**580 - Fayette County Veterans Memorial** Totals	
	REVENUE TOTALS	$180.00
	EXPENSE TOTALS	$180.00
Fund	**580 - Fayette County Veterans Memorial** Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Board
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

Account	Account Description	2020 Board
Fund	**791 - Cemetary Perpetual Fund**	
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 Perpetual Fund** Totals	
	REVENUE TOTALS	$12,000.00
	EXPENSE TOTALS	$12,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$57,392,679.00
	EXPENSE GRAND TOTALS	$57,392,679.00
	Net Grand Totals	$0.00