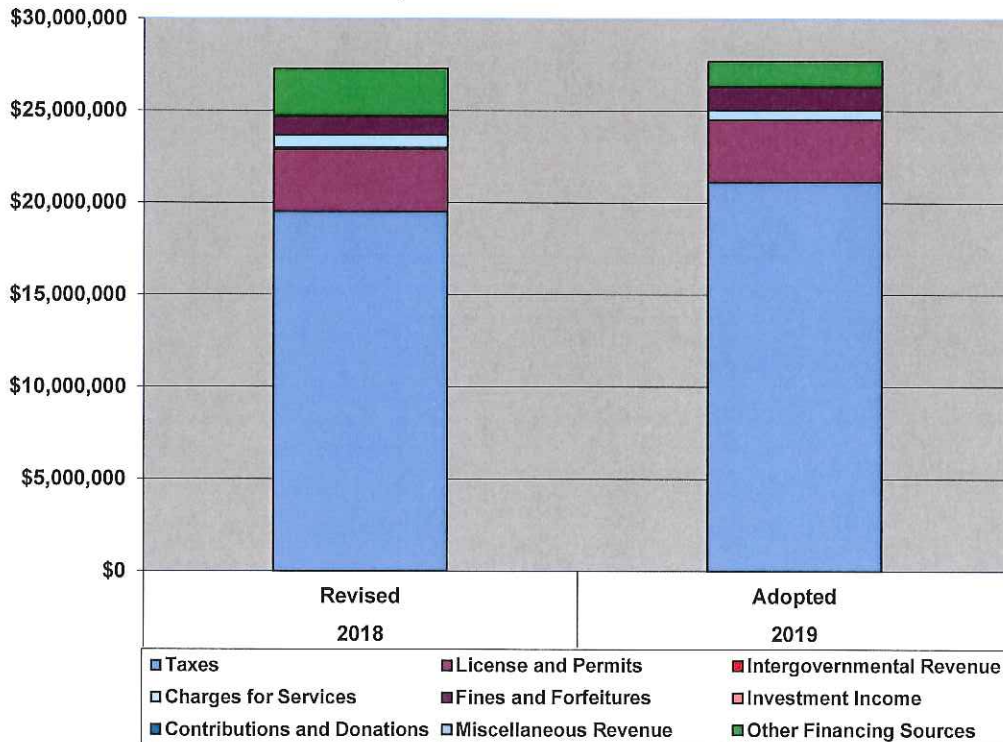


## General Fund

<b>Revenue Summary</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Taxes	17,941,156	19,908,437	19,520,798	21,136,629	1,615,831	8.3%
License and Permits	3,260,628	3,211,348	3,344,600	3,367,269	22,669	0.7%
Intergovernmental Revenue	24,390	6,281	113,500	-	(113,500)	0.0%
Charges for Services	1,057,262	791,710	697,650	539,650	(158,000)	-22.6%
Fines and Forfeitures	1,029,051	902,971	956,700	1,225,000	268,300	28.0%
Investment Income	6,040	23,718	15,000	30,000	15,000	100.0%
Contributions and Donations	74,283	37,240	-	-	-	n/a
Miscellaneous Revenue	275,022	111,583	82,000	42,000	(40,000)	-48.8%
Other Financing Sources	1,170,406	1,571,011	2,537,259	1,350,000	(1,187,259)	-46.8%
<b>Total Revenues</b>	<b>24,838,237</b>	<b>26,564,299</b>	<b>27,267,507</b>	<b>27,690,548</b>	<b>423,041</b>	<b>1.6%</b>

Note: actuals reconcile to CAFR total revenue plus transfers in.

**General Fund  
Comparative Fiscal Year Revenues**



## General Fund

General Fund Revenue Detail	2016	2017	2018	2019	Diff.	% Chg
	Actual	Actual	Revised	Adopted		
Real Property Tax	6,488,968	7,383,616	7,958,968	9,097,347	1,138,379	14.3%
Real Property Tax - Prior Year	149,635	344,994	100,000	145,000	45,000	45.0%
Public Utility Tax	46,337	74,314	58,645	72,450	13,805	23.5%
Personal Property Tax	380,861	424,011	340,785	422,000	81,215	23.8%
Personal Property Tax - Prior Year	(20,172)	(1,092)	1,000	1,000	-	0.0%
Motor Vehicle	94,890	72,728	43,000	61,000	18,000	41.9%
MV Title Ad Valorem Tax	20,129	-	-	-	-	n/a
Intangibles (Reg & Recording)	119,532	111,845	110,700	121,715	11,015	10.0%
Real Estate Transfer Tax	54,380	45,165	36,000	39,893	3,893	10.8%
Franchise Fees	4,111,311	1,852,051	1,313,200	1,663,579	350,379	26.7%
Franchise Fees - Ga Power	-	2,777,975	2,768,100	2,600,000	(177,975)	100.0%
Alcoholic Beverage Excise Tax	1,089,937	1,138,944	1,025,700	1,093,754	68,054	6.6%
Energy Excise Tax	151,699	146,577	152,200	152,200	-	0.0%
MVR Excise Tax	54,613	63,068	51,000	40,805	(10,195)	-20.0%
Business & Occupation Tax	2,053,954	2,015,380	2,400,000	2,250,000	(150,000)	-6.3%
Insurance Premiums Tax	3,078,890	3,277,323	3,100,000	3,250,000	150,000	4.8%
Insurance License Fee	15,500	23,400	15,000	16,496	1,496	10.0%
Financial Institutions Tax	32,402	52,388	35,000	58,170	23,170	66.2%
Pen & Int on Del Taxes-Business	18,288	105,750	11,500	51,220	39,720	345.4%
<b>Taxes</b>	<b>17,941,156</b>	<b>19,908,437</b>	<b>19,520,798</b>	<b>21,136,629</b>	<b>1,605,956</b>	<b>8.2%</b>
Alcohol License	435,149	33,710	425,000	425,000	-	0.0%
Bldg Structures & Equipment	2,820,079	3,150,238	2,919,600	2,942,269	22,669	0.8%
Tree Bank	5,400	27,400	-	-	-	0.0%
<b>License and Permits</b>	<b>3,260,628</b>	<b>3,211,348</b>	<b>3,344,600</b>	<b>3,367,269</b>	<b>22,669</b>	<b>0.7%</b>
Federal Grants	10,484	6,281	-	-	-	0.0%
State Grants	13,905	-	-	-	-	0.0%
Intergovernmental Shared	-	-	113,500	-	(113,500)	-100.0%
<b>Intergovernmental</b>	<b>24,390</b>	<b>6,281</b>	<b>113,500</b>	<b>-</b>	<b>(113,500)</b>	<b>-100.0%</b>
Police Report Print Fee	196	12,156	5,000	5,000	-	100.0%
Election Qualifying Fees	-	1,080	-	2,000	2,000	100.0%
Special Police Svcs	358,853	350,021	325,000	125,000	(200,000)	-61.5%
Fingerprinting Fee	18,593	7,620	7,100	7,100	-	0.0%
Public Safety-Other	16,440	11,565	15,200	15,200	-	0.0%
Legal Fee Reimbursement	117,917	180	-	-	-	0.0%
Special Assessments	74,045	78,891	35,000	35,000	-	0.0%
Rec Program Fees	265,804	103,322	110,000	125,000	15,000	13.6%
Pavilion Rentals	204,852	224,554	200,000	225,000	25,000	12.5%
NSF Fees	175	350	150	150	-	0.0%
Other Fees Rebates	387	1,971	200	200	-	0.0%
<b>Charges for Services</b>	<b>1,057,262</b>	<b>791,710</b>	<b>697,650</b>	<b>539,650</b>	<b>(158,000)</b>	<b>-22.6%</b>
Municipal Court Fines & Forfeitures	1,029,051	902,971	956,700	1,225,000	268,300	28.0%
<b>Fines and Forfeitures</b>	<b>1,029,051</b>	<b>902,971</b>	<b>956,700</b>	<b>1,225,000</b>	<b>268,300</b>	<b>28.0%</b>
Interest Revenue	6,040	23,718	15,000	30,000	15,000	100.0%
<b>Investment Income</b>	<b>6,040</b>	<b>23,718</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>	<b>100.0%</b>
Contr & Don From Priv Sources	74,283	37,240	-	-	-	0.0%
<b>Contributions and Donations</b>	<b>74,283</b>	<b>37,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Reimb for damaged property	177,495	4,198	-	-	-	0.0%
Miscellaneous Revenue	92,430	104,000	77,000	37,000	(40,000)	-51.9%
Other Charges For Svcs	5,097	3,385	5,000	5,000	-	0.0%
<b>Miscellaneous Revenue</b>	<b>275,022</b>	<b>111,583</b>	<b>82,000</b>	<b>42,000</b>	<b>(40,000)</b>	<b>-48.8%</b>
Transfer from Hotel (275)	1,170,406	1,571,011	1,350,000	1,350,000	-	0.0%
Reserves	-	-	1,187,259	-	-	0.0%
<b>Other Financing Sources</b>	<b>1,170,406</b>	<b>1,571,011</b>	<b>2,537,259</b>	<b>1,350,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>24,838,237</b>	<b>26,564,299</b>	<b>27,267,507</b>	<b>27,690,548</b>	<b>423,041</b>	<b>1.6%</b>

## General Fund

<b>Expenditure Summary</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	10,769,838	11,849,588	13,218,850	13,461,435	242,585	1.8%
Purchased/Contracted Services	7,619,455	8,827,271	10,077,649	10,943,518	865,869	8.6%
Supplies	1,133,033	1,226,508	1,423,240	1,554,942	131,702	9.3%
Capital Outlay	125,999	159,174	582,700	197,700	(385,000)	-66.1%
Interfund/Interdepartmental Charges	26,481	(118,474)	(641,608)	(1,012,000)	(370,392)	57.7%
Other Costs	-	19,937	1,434,879	2,484,953	1,050,074	73.2%
Debt Service	39,793	-	-	-	-	n/a
Other Financing Uses	2,275,323	2,375,950	1,171,797	60,000	(1,111,797)	-94.9%
<b>Total</b>	<b>21,989,923</b>	<b>24,339,954</b>	<b>27,267,507</b>	<b>27,690,548</b>	<b>423,041</b>	<b>1.6%</b>

Note: actuals reconcile to CAFR total expense plus transfers out.

<b>Departments/Functions</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Mayor & Council	295,370	227,812	438,524	426,700	(11,824)	-2.7%
City Manager	989,467	1,188,490	835,348	841,100	5,752	0.7%
City Clerk	259,691	288,419	276,042	338,850	62,808	22.8%
Finance	1,547,438	1,502,401	2,059,143	2,148,303	89,160	4.3%
Law/Legal	442,419	556,924	595,000	560,000	(35,000)	-5.9%
Information Technology	1,209,354	1,618,948	1,776,214	1,718,435	(57,779)	-3.3%
Human Resources	-	-	253,062	287,150	34,088	13.5%
Communications	150,669	392,280	464,052	562,385	98,333	21.2%
Tree Conservation	5,717	4,800	5,000	5,000	-	0.0%
Economic Development	-	-	153,507	159,850	6,343	4.1%
Non-department	1,405,935	2,375,952	2,606,676	2,345,953	(260,723)	-10.0%
<b>Total General Government</b>	<b>6,306,060</b>	<b>8,156,026</b>	<b>9,462,568</b>	<b>9,393,726</b>	<b>(68,842)</b>	<b>-0.7%</b>
Community Development	2,692,541	2,990,259	3,236,305	3,387,310	151,005	4.7%
<b>Total Housing &amp; Development</b>	<b>2,692,541</b>	<b>2,990,259</b>	<b>3,236,305</b>	<b>3,387,310</b>	<b>151,005</b>	<b>4.7%</b>
Police	8,410,479	8,294,726	8,421,786	8,985,585	563,799	6.7%
<b>Total Public Safety</b>	<b>8,410,479</b>	<b>8,294,726</b>	<b>8,421,786</b>	<b>8,985,585</b>	<b>563,799</b>	<b>6.7%</b>
Public Works	1,403,098	1,593,750	1,706,150	1,565,900	(140,250)	-8.2%
<b>Total Public Works</b>	<b>1,403,098</b>	<b>1,593,750</b>	<b>1,706,150</b>	<b>1,565,900</b>	<b>(140,250)</b>	<b>-8.2%</b>
Municipal Court	565,815	576,361	601,636	866,900	265,264	44.1%
<b>Total Judicial</b>	<b>565,815</b>	<b>576,361</b>	<b>601,636</b>	<b>866,900</b>	<b>265,264</b>	<b>44.1%</b>
Parks & Recreation	2,474,935	2,477,765	3,379,061	3,201,127	(177,934)	-5.3%
Tourism	136,995	251,067	460,000	290,000	(170,000)	-37.0%
<b>Total Culture &amp; Recreation</b>	<b>2,611,930</b>	<b>2,728,832</b>	<b>3,839,061</b>	<b>3,491,127</b>	<b>(347,934)</b>	<b>-9.1%</b>
<b>Totals</b>	<b>21,989,923</b>	<b>24,339,955</b>	<b>27,267,507</b>	<b>27,690,548</b>	<b>423,041</b>	<b>1.6%</b>

## General Fund - Continued

Expenditure Detail	2016	2017	2018	2019	Diff.	% Chg.
	Actual	Actual	Revised	Adopted		
511100 - Regular Salaries	7,431,648	7,478,499	8,575,564	8,563,400	(12,164)	-0.1%
511101 - Part-time/Seasonal Salaries	-	535,281	762,616	902,285	139,669	18.3%
511102 - Salary Allowances	-	177,098	181,200	198,600	17,400	9.6%
511300 - Overtime Salaries	231,609	417,925	283,500	248,000	(35,500)	-12.5%
512100 - Group Insurance	1,362,733	1,475,283	1,766,598	1,606,350	(160,248)	-9.1%
512200 - Social Security	29,757	35,057	50,943	66,800	15,857	31.1%
512300 - Medicare	103,371	119,365	137,968	138,150	182	0.1%
512400 - Retirement	1,126,002	1,209,661	1,310,676	1,293,900	(16,776)	-1.3%
512500 - Tuition Reimbursement	14,929	10,237	43,000	34,400	(8,600)	-20.0%
512700 - Workers' Compensation	467,220	369,833	88,785	352,750	263,965	297.3%
512900 - Other Employment Benefits	2,569	21,349	18,000	56,800	38,800	215.6%
<b>Personnel Services</b>	<b>10,769,838</b>	<b>11,849,588</b>	<b>13,218,850</b>	<b>13,461,435</b>	<b>242,585</b>	<b>1.8%</b>
521101 - Official/Admin Svcs	3,249	6,553	35,000	35,000	-	0.0%
521200 - Prof Svcs	1,837,077	1,581,425	2,544,572	2,062,840	(481,732)	-18.9%
521201 - Prof Svcs-Legal	491,693	480,840	510,000	445,000	(65,000)	-12.7%
521202 - Prof Svcs-Marketing	-	176,840	160,000	200,000	40,000	25.0%
521203 - Prof Svcs:Election Expense	-	17,836	10,000	50,000	40,000	400.0%
521300 - Technical Svcs	484,467	631,778	898,858	762,323	(136,535)	-15.2%
522110 - Sanitation/Garbage	5,605	-	-	-	-	n/a
522130 - Custodial Services	80,605	98,780	105,500	122,500	17,000	16.1%
522200 - Repairs & Maintenance	603,502	578,100	509,400	646,300	136,900	26.9%
522201 - Storm Damage Removal	32,355	72,925	75,000	75,000	-	0.0%
522202 - Repair & Maintenance	271,356	476,147	525,000	525,000	-	0.0%
522203 - Traffic Signal	173,947	103,572	125,000	150,000	25,000	20.0%
522204 - ROW Maint	168,839	172,032	40,000	40,000	-	0.0%
522210 - Repairs and Maintenance - Equip	3,019	55,899	95,000	95,000	-	0.0%
522220 - Repairs and Maintenance - Vehi	142,735	185,044	183,200	184,700	1,500	0.8%
522300 - Rentals	551,677	625,764	614,200	614,200	-	0.0%
522310 - Rentals - Equipment	44,177	46,210	48,100	306,460	258,360	537.1%
522320 - Equipment Rental	4,554	8,157	10,000	20,000	10,000	100.0%
523100 - Insurance	436,595	470,793	266,222	500,000	233,778	87.8%
523200 - Communications	61,468	2,749	8,800	6,700	(2,100)	-23.9%
523210 - Postage/Shipping	17,055	17,677	20,850	53,050	32,200	154.4%
523300 - Advertising	59,691	52,903	52,200	226,000	173,800	333.0%
523301 - Marketing	-	-	15,000	92,000	77,000	513.3%
523400 - Printing & Binding	45,243	79,494	71,300	111,000	39,700	55.7%
523500 - Travel	48,269	78,284	88,837	99,250	10,413	11.7%
523600 - Dues & Fees	84,322	94,723	115,835	168,590	52,755	45.5%
523700 - Education & Training	41,312	84,669	128,165	161,255	33,090	25.8%
523710 - Meeting Expenditures	7,511	44,627	59,150	75,950	16,800	28.4%
523800 - Software licenses	81,637	26,119	40,900	46,900	6,000	14.7%
523850 - Contract Labor	1,745,518	2,519,704	2,592,260	2,942,000	349,740	13.5%
523900 - Other Purchased Svcs-Other	24,335	367	30,000	30,000	-	0.0%
523901 - Credit Card Fees	37,966	36,154	45,300	45,000	(300)	-0.7%
523902 - Bank Fees	10,351	312	12,000	12,000	-	0.0%
523903 - Other Expenditures	19,324	793	42,000	39,500	(2,500)	-6.0%
<b>Purchased/Contracted</b>	<b>7,619,455</b>	<b>8,827,271</b>	<b>10,077,649</b>	<b>10,943,518</b>	<b>865,869</b>	<b>8.6%</b>

### General Fund - Continued

531100 - Supplies	468,145	458,933	439,600	527,550	87,950	20.0%
531101 - Uniforms	60,731	84,245	106,600	107,600	1,000	0.9%
531110 - Arts Advisory Committee	-	-	-	20,000	20,000	n/a
531110 - Expense Allowance - Mayor	-	-	5,000	5,000	-	0.0%
531111 - Expense Allowance - District 1	-	-	3,000	3,000	-	0.0%
531112 - Expense Allowance - District 2	-	-	3,000	3,000	-	0.0%
531113 - Expense Allowance - District 3	-	-	3,000	3,000	-	0.0%
531114 - Expense Allowance - District 4	-	-	3,000	3,000	-	0.0%
531210 - Water/Sewage	99,354	74,036	128,200	116,340	(11,860)	-9.3%
531220 - Natural Gas	9,728	12,050	12,500	12,500	-	0.0%
531230 - Electricity	162,707	135,738	209,800	209,800	-	0.0%
531270 - Gasoline	193,411	202,946	198,300	226,875	28,575	14.4%
531400 - Books & Periodicals	1,344	9,218	5,100	7,200	2,100	41.2%
531540 - Telecommunications	102,678	158,644	175,000	175,000	-	0.0%
531600 - Small Equipment	34,934	90,697	131,140	130,077	(1,063)	-0.8%
531700 - Promotional Expenses	-	-	-	5,000	5,000	n/a
<b>Supplies</b>	<b>1,133,033</b>	<b>1,226,508</b>	<b>1,423,240</b>	<b>1,554,942</b>	<b>131,702</b>	<b>9.3%</b>
541200 - Site Improvements	13,566	25,374	325,000	25,000	(300,000)	-92.3%
542000 - Machinery & Equipment	2,424	-	-	-	-	n/a
542100 - Machinery and Equipment	95,057	62,361	165,700	80,700	(85,000)	-51.3%
542300 - Furniture and Fixtures	11,128	-	5,000	5,000	-	0.0%
542400 - Computers	-	71,440	87,000	87,000	-	0.0%
543000 - Intangibles Software	3,825	-	-	-	-	n/a
<b>Capital Outlay</b>	<b>125,999</b>	<b>159,174</b>	<b>582,700</b>	<b>197,700</b>	<b>(385,000)</b>	<b>-66.1%</b>
Indirect Cost Allocation	26,917	(118,126)	(641,608)	(1,012,000)	(370,392)	57.7%
<b>Interfund/Interdepartmental Charges</b>	<b>26,917</b>	<b>(118,126)</b>	<b>(641,608)</b>	<b>(1,012,000)</b>	<b>(370,392)</b>	<b>57.7%</b>
571001 - Local Victim Assistance	-	-	-	35,000	35,000	n/a
571002 - County Drug Abuse	-	-	-	12,000	12,000	n/a
572000 - Payments to Other Agencies	-	-	-	45,000	45,000	n/a
572001 - GSCCCA	-	-	-	157,000	157,000	n/a
573200 - Shope With A Badge	-	19,937	-	-	-	n/a
579000 - Contingency	-	-	926	250,000	249,074	26897.8%
579001 - Contingency-Compensation/Ben	-	-	933,953	-	(933,953)	-100.0%
579002 - Contingency - Future Use	-	-	500,000	307,000	(193,000)	-38.6%
579003 - Reserve for Fund Balance	-	-	238,376	1,678,953	1,440,577	604.3%
<b>Other Costs</b>	<b>-</b>	<b>19,937</b>	<b>1,673,255</b>	<b>2,484,953</b>	<b>811,698</b>	<b>48.5%</b>
582000 - Interest	298	-	-	-	-	n/a
582200 - Interest Capital Lease	(5)	-	-	-	-	n/a
584000 - Issuance Costs	39,500	-	-	-	-	n/a
<b>Debt Service</b>	<b>39,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
611001 - Transfers Out-Capital	-	1,283,953	386,000	60,000	(326,000)	-84.5%
611002 - Transfers to E911	-	255,000	-	-	-	n/a
611214 - Transfer Out - Streetlight Fd	368,189	-	-	-	-	n/a
611401 - Transfer to Debt Service	806,700	496,998	297,421	-	(297,421)	-100.0%
611601 - Transfer Out - Veh Replacement	1,100,000	340,000	250,000	-	(250,000)	-100.0%
<b>Other Financing Uses</b>	<b>2,274,889</b>	<b>2,375,951</b>	<b>933,421</b>	<b>60,000</b>	<b>(873,421)</b>	<b>-93.6%</b>
<b>Total Expenditure Detail</b>	<b>21,989,923</b>	<b>24,340,302</b>	<b>27,267,507</b>	<b>27,690,548</b>	<b>423,041</b>	<b>1.6%</b>

**General Fund Expenditures**  
**Departmental Summaries and Details**

## Mayor-Council

<b>Mayor-Council</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	113,692	134,821	144,774	141,550	(3,224)	-2.2%
Purchased/Contracted Services	176,487	82,076	275,250	266,650	(8,600)	-3.1%
Supplies	5,191	10,915	18,500	18,500	-	0.0%
<b>Total</b>	<b>295,370</b>	<b>227,812</b>	<b>438,524</b>	<b>426,700</b>	<b>(11,824)</b>	<b>-2.7%</b>

## Departmental Expenditure Detail

<b>Mayor-Council</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	66,759	63,266	64,000	64,000	-	0.0%
Salary Allowances	-	4,800	4,800	4,800	-	0.0%
Group Insurance	37,671	62,612	69,010	67,900	(1,110)	-1.6%
Social Security	3,306	3,292	4,266	3,700	(566)	-13.3%
Medicare	867	852	998	900	(98)	-9.8%
Workers Compensation	5,089	-	1,700	250	(1,450)	-85.3%
<b>Personnel Services</b>	<b>113,692</b>	<b>134,821</b>	<b>144,774</b>	<b>141,550</b>	<b>(3,224)</b>	<b>-2.2%</b>
Prof Svcs	68,335	18,933	161,600	107,000	(54,600)	-33.8%
Technical Svcs	468	-	-	-	-	
Insurance	20,534	26,414	-	-	-	
Communications	38	-	-	-	-	
Postage/Shipping	18	139	250	250	-	0.0%
Advertising	210	-	-	-	-	
Printing & Binding	424	229	200	400	200	100.0%
Travel	10,743	7,125	3,000	-	(3,000)	-100.0%
Dues & Fees	48,396	6,699	66,200	109,000	42,800	64.7%
Education & Training	11,906	22,097	28,000	18,000	(10,000)	-35.7%
Meeting Expenditures	3,443	440	16,000	32,000	16,000	100.0%
Other Purchased Svcs-Other	1,435	-	-	-	-	
Other Expenditures	10,537	-	-	-	-	0.0%
<b>Purchased/Contracted</b>	<b>176,487</b>	<b>82,076</b>	<b>275,250</b>	<b>266,650</b>	<b>(8,600)</b>	<b>-3.1%</b>
Supplies	4,956	2,290	1,000	1,000	-	0.0%
Expense Allowance - Mayor			5,000	5,000	-	n/a
Expense Allowance - District 1			3,000	3,000	-	n/a
Expense Allowance - District 2			3,000	3,000	-	n/a
Expense Allowance - District 3			3,000	3,000	-	n/a
Expense Allowance - District 4			3,000	3,000	-	n/a
Gasoline	64	-	-	-	-	n/a
Books & Periodicals	-	8,625	500	500	-	0.0%
Small Equipment	171	-	-	-	-	n/a
<b>Supplies</b>	<b>5,191</b>	<b>10,915</b>	<b>18,500</b>	<b>18,500</b>	<b>-</b>	<b>0.0%</b>
<b>Total Mayor-Council</b>	<b>295,370</b>	<b>227,812</b>	<b>438,524</b>	<b>426,700</b>	<b>(11,824)</b>	<b>-2.7%</b>

## City Manager

<b>City Manager</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	838,389	1,000,796	711,548	692,700	(18,848)	-2.6%
Purchased/Contracted Services	140,103	197,395	115,300	135,000	19,700	17.1%
Supplies	10,975	(9,702)	8,500	13,400	4,900	57.6%
<b>Total</b>	<b>989,467</b>	<b>1,188,490</b>	<b>835,348</b>	<b>841,100</b>	<b>5,752</b>	<b>0.7%</b>

## Departmental Expenditure Detail

<b>City Manager</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	599,327	715,350	458,796	478,000	19,204	4.2%
Part-time/Seasonal Salaries	-	47,872	80,747	53,600	(27,147)	0.0%
Salary Allowances	-	15,600	8,400	13,200	4,800	0.0%
Overtime Salaries	2,348	8,365	5,000	5,000	-	0.0%
Group Insurance	58,519	72,374	52,226	42,500	(9,726)	-18.6%
Social Security	172	2,856	5,008	3,350	(1,658)	-33.1%
Medicare	5,741	11,155	7,948	7,750	(198)	-2.5%
Retirement	122,027	124,559	81,688	85,600	3,912	4.8%
Workers' Compensation	50,256	2,665	11,735	3,700	(8,035)	0.0%
<b>Personnel Services</b>	<b>838,389</b>	<b>1,000,796</b>	<b>711,548</b>	<b>692,700</b>	<b>(18,848)</b>	<b>-2.6%</b>
Prof Svcs	77,518	58,527	50,000	50,000	-	0.0%
Prof Svcs-Legal	-	4,891	-	-	-	n/a
Rentals	11,213	3,026	-	-	-	n/a
Rentals - Equipment	5,024	3,560	8,500	8,500	-	0.0%
Insurance	22,756	17,490	-	-	-	n/a
Communications	66	-	-	-	-	n/a
Postage/Shipping	9	783	800	2,000	1,200	150.0%
Advertising	1,296	742	-	-	-	n/a
Printing & Binding	302	2,285	4,000	4,000	-	0.0%
Travel	15,917	17,852	14,000	16,000	2,000	14.3%
Dues & Fees	3,745	58,123	6,000	9,000	3,000	50.0%
Education & Training	1,835	12,790	9,000	14,000	5,000	55.6%
Meeting Expenditures	421	16,961	18,000	29,000	11,000	61.1%
Other Purchased Svcs-Other	-	367	-	-	-	n/a
Other Expenditures	-	-	5,000	2,500	(2,500)	-50.0%
<b>Purchased/Contracted</b>	<b>140,103</b>	<b>197,395</b>	<b>115,300</b>	<b>135,000</b>	<b>19,700</b>	<b>17.1%</b>
Supplies	8,785	7,601	6,700	7,000	300	4.5%
Books & Periodicals	-	198	1,300	900	(400)	0.0%
Small Equipment	2,190	-	500	500	-	0.0%
Promotional Supplies	-	-	-	5,000	5,000	n/a
Allocation of Costs	-	(17,500)	-	-	-	n/a
<b>Supplies</b>	<b>10,975</b>	<b>(9,702)</b>	<b>8,500</b>	<b>13,400</b>	<b>4,900</b>	<b>57.6%</b>
<b>Total City Manager</b>	<b>989,467</b>	<b>1,188,490</b>	<b>835,348</b>	<b>841,100</b>	<b>5,752</b>	<b>0.7%</b>



## City Clerk

<i>City Clerk</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Personnel Services	205,034	204,846	223,842	227,350	3,508	1.6%
Purchased/Contracted Services	35,219	79,343	47,100	98,900	51,800	110.0%
Supplies	17,414	4,230	5,100	12,600	7,500	147.1%
Capital Outlay	2,025	-	-	-	-	n/a
<b>Total</b>	<b>259,691</b>	<b>288,419</b>	<b>276,042</b>	<b>338,850</b>	<b>62,808</b>	<b>22.8%</b>

## Departmental Expenditure Detail

<i>City Clerk</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Regular Salaries	141,656	144,941	150,234	154,700	4,466	3.0%
Overtime Salaries	1,382	5,785	7,000	9,000	2,000	28.6%
Group Insurance	26,957	27,162	27,590	27,200	(390)	-1.4%
Medicare	1,991	2,026	2,179	2,200	21	1.0%
Retirement	23,019	24,400	24,339	25,100	761	3.1%
Tuition Reimbursement	-	-	8,600	8,600	-	n/a
Workers' Compensation	10,029	531	3,900	550	(3,350)	-85.9%
<b>Personnel Services</b>	<b>205,034</b>	<b>204,846</b>	<b>223,842</b>	<b>227,350</b>	<b>3,508</b>	<b>1.6%</b>
Prof Svcs	7,173	15,000	-	-	-	n/a
Prof Svcs:Election Expense	-	17,836	10,000	50,000	40,000	400.0%
Technical Svcs	9,227	900	1,500	1,500	-	0.0%
Insurance	7,099	5,622	-	-	-	n/a
Communications	99	-	-	-	-	n/a
Postage/Shipping	45	250	300	500	200	66.7%
Advertising	229	584	1,000	1,000	-	0.0%
Printing & Binding	2,993	11,451	18,000	25,000	7,000	38.9%
Travel	4,263	9,246	9,800	9,800	-	0.0%
Dues & Fees	715	540	600	600	-	0.0%
Education & Training	3,349	4,915	5,400	10,000	4,600	85.2%
Meeting Expenditures	26	13,000	500	500	-	0.0%
<b>Purchased/Contracted</b>	<b>35,219</b>	<b>79,343</b>	<b>47,100</b>	<b>98,900</b>	<b>51,800</b>	<b>110.0%</b>
Supplies	17,375	4,230	4,500	12,000	7,500	166.7%
Uniforms	-	-	300	300	-	0.0%
Books & Periodicals	39	-	300	300	-	0.0%
<b>Supplies</b>	<b>17,414</b>	<b>4,230</b>	<b>5,100</b>	<b>12,600</b>	<b>7,500</b>	<b>147.1%</b>
Intangibles Software	2,025	-	-	-	-	n/a
Capital Outlay	2,025	-	-	-	-	n/a
<b>Total City Clerk</b>	<b>259,691</b>	<b>288,419</b>	<b>276,042</b>	<b>338,850</b>	<b>62,808</b>	<b>22.8%</b>

## Finance

<b>Finance</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	467,425	634,262	664,568	552,750	(111,818)	-16.8%
Purchased/Contracted Services	676,600	721,294	1,214,775	1,428,553	213,778	17.6%
Supplies	152,134	157,845	179,800	167,000	(12,800)	-7.1%
Debt Service	251,280	(11,000)	-	-	-	n/a
<b>Total</b>	<b>1,547,438</b>	<b>1,502,401</b>	<b>2,059,143</b>	<b>2,148,303</b>	<b>89,160</b>	<b>4.3%</b>

## Departmental Expenditure Detail

<b>Finance</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	342,928	471,068	473,608	422,000	(51,608)	-10.9%
Part-time/Seasonal Salaries	-	4,981	10,000	-	(10,000)	-100.0%
Salary Allowances	-	4,000	4,800	4,800	-	0.0%
Overtime	11,809	6,132	-	5,000	5,000	n/a
Group Insurance	57,303	77,870	79,513	52,900	(26,613)	-33.5%
Social Security	3,596	309	-	-	-	n/a
Medicare	4,800	6,743	6,941	6,000	(941)	-13.6%
Retirement	33,779	62,629	77,506	60,600	(16,906)	-21.8%
Workers Compensation	13,209	531	12,200	1,450	(10,750)	-88.1%
<b>Personnel Services</b>	<b>467,425</b>	<b>634,262</b>	<b>664,568</b>	<b>552,750</b>	<b>(111,818)</b>	<b>-16.8%</b>
Official/ Admin Svcs	3,249	6,553	35,000	35,000	-	0.0%
Prof Svcs	254,774	222,259	354,640	354,640	-	0.0%
Technical Svcs	439	-	13,163	13,163	-	0.0%
Sanitation Services	131	-	-	-	-	n/a
Custodial Services	26,075	49,125	60,000	60,000	-	0.0%
Repairs & Maintenance	29,308	81,856	90,000	70,000	(20,000)	-22.2%
Rentals	288,057	316,752	330,000	330,000	-	0.0%
Rentals - Equipment	28,509	18,094	14,000	14,000	-	0.0%
Equipment Rental	1,902	-	-	-	-	n/a
Liability Insurance	9,277	7,770	266,222	500,000	233,778	87.8%
Communications	2,630	-	-	-	-	n/a
Postage/Shipping	6,901	2,787	6,500	6,500	-	0.0%
Advertising	7,980	4,780	7,500	7,500	-	0.0%
Printing & Binding	356	769	2,000	2,000	-	0.0%
Travel	552	794	6,000	6,000	-	0.0%
Dues & Fees	4,614	1,784	4,000	4,000	-	0.0%
Education & Training	-	356	2,000	2,000	-	0.0%
Meeting Expenditures	409	1,516	250	250	-	0.0%
Contract Labor	-	3,220	-	-	-	n/a
Credit Card Fees	1,087	2,566	11,500	11,500	-	0.0%
Bank Fees	10,351	312	12,000	12,000	-	0.0%
<b>Purchased/Contracted</b>	<b>676,600</b>	<b>721,294</b>	<b>1,214,775</b>	<b>1,428,553</b>	<b>213,778</b>	<b>17.6%</b>
Supplies	77,052	103,773	96,500	96,500	-	0.0%
Water/Sewage	16,382	2,376	25,000	12,500	(12,500)	-50.0%
Natural Gas	1,967	3,467	2,500	2,500	-	0.0%
Electricity	53,793	48,230	55,000	55,000	-	0.0%
Gasoline	-	-	300	-	(300)	n/a
Books & Periodicals	-	-	500	500	-	0.0%
Small Equipment	2,940	-	-	-	-	n/a
<b>Supplies</b>	<b>152,134</b>	<b>157,845</b>	<b>179,800</b>	<b>167,000</b>	<b>(12,800)</b>	<b>-7.1%</b>
Issuance Costs	39,500	-	-	-	-	n/a
Interest	298	-	-	-	-	n/a
Allocation of Costs	-	(11,000)	-	-	-	n/a
<b>Debt Service</b>	<b>39,798</b>	<b>(11,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Transfer to Debt Service	211,482	-	-	-	-	n/a
<b>Other Financing Uses</b>	<b>211,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Finance</b>	<b>1,547,438</b>	<b>1,502,401</b>	<b>2,059,143</b>	<b>2,148,303</b>	<b>89,160</b>	<b>4.3%</b>

## City Attorney

<i>City Attorney</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Purchased/Contracted Services	442,244	556,924	595,000	560,000	(35,000)	-5.9%
Supplies	175	-	-	-	-	n/a
<b>Total</b>	<b>442,419</b>	<b>556,924</b>	<b>595,000</b>	<b>560,000</b>	<b>(35,000)</b>	<b>-5.9%</b>

## Departmental Expenditure Detail

<i>City Attorney</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Prof Svcs	42,834	-	10,000	-	(10,000)	-100.0%
Prof Svcs-Legal	389,750	377,036	425,000	360,000	(65,000)	-15.3%
Outside Legal Services	-	176,840	160,000	200,000	40,000	25.0%
Insurance	-	2,897	-	-	-	n/a
Postage/Shipping	8	7	-	-	-	n/a
Other Expenditures	8,787	-	-	-	-	n/a
Dues & Fees	865	144	-	-	-	n/a
<b>Purchased/Contracted</b>	<b>442,244</b>	<b>556,924</b>	<b>595,000</b>	<b>560,000</b>	<b>(35,000)</b>	<b>-5.9%</b>
Supplies	175	-	-	-	-	n/a
<b>Supplies</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total City Attorney</b>	<b>442,419</b>	<b>556,924</b>	<b>595,000</b>	<b>560,000</b>	<b>(35,000)</b>	<b>-5.9%</b>

## Information Technology

<b>Information Technology</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	490,377	645,310	685,284	710,285	25,001	3.6%
Purchased/Contracted Services	463,994	651,041	687,230	665,450	(21,780)	-3.2%
Supplies	159,926	188,797	195,000	195,000	-	0.0%
Capital Outlay	95,057	133,800	208,700	147,700	(61,000)	-29.2%
<b>Total</b>	<b>1,209,354</b>	<b>1,618,948</b>	<b>1,776,214</b>	<b>1,718,435</b>	<b>(57,779)</b>	<b>-3.3%</b>

## Departmental Expenditure Detail

<b>Information Technology</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	383,828	482,963	494,279	514,750	20,471	4.1%
Part-time/ Seasonal Salaries	-	4,023	18,946	30,585	11,639	
Salary Allowances	-	-	-	-	-	
Overtime Salaries	557	1,886	2,500	2,500	-	0.0%
Group Insurance	41,124	75,356	73,908	74,800	892	1.2%
Social Security	75	249	1,175	1,900	725	
Medicare	5,356	6,882	7,445	7,800	355	4.8%
Retirement	54,421	73,419	74,331	76,100	1,769	2.4%
Workers' Compensation	5,016	531	12,700	1,850	(10,850)	-85.4%
<b>Personnel Services</b>	<b>490,377</b>	<b>645,310</b>	<b>685,284</b>	<b>710,285</b>	<b>25,001</b>	<b>3.6%</b>
Prof Svcs	107,261	145,238	127,195	50,000	(77,195)	-60.7%
Technical Svcs	289,575	480,933	538,035	592,950	54,915	10.2%
Repairs & Maintenance	3,980	6,726	10,000	10,000	-	0.0%
Rentals	2,192	1,096	-	-	-	n/a
Insurance	5,478	7,326	-	-	-	n/a
Communications	9,637	1,465	-	-	-	n/a
Postage/Shipping	64	-	-	-	-	n/a
Printing & Binding	139	-	-	-	-	n/a
Travel	2,803	3,073	2,500	3,000	500	20.0%
Dues & Fees	-	200	500	500	-	0.0%
Education & Training	1,377	4,768	9,000	9,000	-	0.0%
Meeting Expenditures	-	218	-	-	-	n/a
Software licenses	41,487	-	-	-	-	
<b>Purchased/Contracted</b>	<b>463,994</b>	<b>651,041</b>	<b>687,230</b>	<b>665,450</b>	<b>(21,780)</b>	<b>-3.2%</b>
Supplies	40,680	30,153	20,000	20,000	-	0.0%
Telecommunications	102,678	158,644	175,000	175,000	-	n/a
Small Equipment	16,568	-	-	-	-	n/a
<b>Supplies</b>	<b>159,926</b>	<b>188,797</b>	<b>195,000</b>	<b>195,000</b>	<b>-</b>	<b>0.0%</b>
Machinery and Equipment	95,057	62,361	121,700	60,700	(61,000)	-50.1%
Computers	-	71,440	87,000	87,000	-	0.0%
<b>Capital Outlay</b>	<b>95,057</b>	<b>133,800</b>	<b>208,700</b>	<b>147,700</b>	<b>(61,000)</b>	<b>-29.2%</b>
<b>Total Information Technology</b>	<b>1,209,354</b>	<b>1,618,948</b>	<b>1,776,214</b>	<b>1,718,435</b>	<b>(57,779)</b>	<b>-3.3%</b>

## Human Resources

<i>Human Resources</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Personnel Services	-	-	241,762	251,550	9,788	4.0%
Purchased/Contracted Services	-	-	10,900	33,100	22,200	203.7%
Supplies	-	-	400	2,500	2,100	525.0%
<b>Total</b>	-	-	<b>253,062</b>	<b>287,150</b>	<b>34,088</b>	<b>13.5%</b>

## Departmental Expenditure Detail

<i>Human Resources</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Regular Salaries	-	-	189,969	191,500	1,531	0.8%
Salary Allowance	-	-	4,800	4,800	-	0.0%
Overtime	-	-	-	6,500	-	n/a
Group Insurance	-	-	7,714	13,400	5,686	73.7%
Medicare	-	-	2,825	2,850	25	0.9%
Retirement	-	-	31,554	31,800	246	0.8%
Workers Compensation	-	-	4,900	700	(4,200)	-85.7%
<b>Personnel Services</b>	-	-	<b>241,762</b>	<b>251,550</b>	<b>9,788</b>	<b>4.0%</b>
Prof Svcs	-	-	4,000	20,000	16,000	400.0%
Technical Svcs	-	-	900	900	-	0.0%
Postage/Shipping	-	-	200	1,000	800	400.0%
Advertising	-	-	1,500	1,500	-	0.0%
Printing & Binding	-	-	200	200	-	0.0%
Travel	-	-	500	3,000	2,500	500.0%
Dues & Fees	-	-	500	3,000	2,500	500.0%
Education & Training	-	-	2,500	2,500	-	0.0%
Meeting Expenditures	-	-	600	1,000	400	66.7%
<b>Purchased/Contracted</b>	-	-	<b>10,900</b>	<b>33,100</b>	<b>22,200</b>	<b>203.7%</b>
Supplies	-	-	400	2,500	2,100	525.0%
<b>Supplies</b>	-	-	<b>400</b>	<b>2,500</b>	<b>2,100</b>	<b>525.0%</b>
<b>Total Human Resources</b>	-	-	<b>253,062</b>	<b>287,150</b>	<b>34,088</b>	<b>13.5%</b>

## Communications

<b>Communications</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	88,515	289,050	377,552	252,700	(124,852)	-33.1%
Purchased/Contracted Services	45,523	104,781	51,837	268,100	216,263	417.2%
Supplies	16,631	12,450	34,663	41,585	6,922	20.0%
<b>Total</b>	<b>150,669</b>	<b>406,280</b>	<b>464,052</b>	<b>562,385</b>	<b>98,333</b>	<b>21.2%</b>

## Departmental Expenditure Detail

<b>Communications</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	65,877	219,513	271,131	180,850	(90,281)	-33.3%
Overtime	-	1,363				
Group Insurance	6,896	30,215	38,990	27,100	(11,890)	-30.5%
Medicare	938	3,084	3,934	2,600	(1,334)	-33.9%
Retirement	10,607	32,698	39,347	29,300	(10,047)	-25.5%
Tuition Reimbursement	-	2,000	17,200	8,600	(8,600)	-50.0%
Workers' Compensation	4,197	177	6,950	4,250	(2,700)	-38.8%
<b>Personnel Services</b>	<b>88,515</b>	<b>289,050</b>	<b>377,552</b>	<b>252,700</b>	<b>(124,852)</b>	<b>-33.1%</b>
Prof Svcs	500	60,116	13,000	130,500	117,500	903.8%
Technical Svcs	6,615	2,043	1,000	6,000	5,000	500.0%
Repairs & Maintenance	-	695				
Rental Equipment	-	525	3,400	3,400	-	0.0%
Equipment Rental	-	900				
Insurance	911	3,942	-	-	-	n/a
Communications	50	1,222	3,800	1,700	(2,100)	-55.3%
Postage/Shipping	3,300	4,946	3,000	31,500	28,500	950.0%
Advertising	18,676	16,771	11,200	60,000	48,800	435.7%
Printing & Binding	15,018	12,911	15,000	33,500	18,500	123.3%
Travel	453	709	1,437	1,500	63	4.4%
<b>Purchased/Contracted</b>	<b>45,523</b>	<b>104,781</b>	<b>51,837</b>	<b>268,100</b>	<b>216,263</b>	<b>417.2%</b>
Supplies	5,131	8,697	-	-	-	n/a
Dues & Fees	11,500	1,170	12,035	12,035	-	n/a
Education & Training	-	937	3,565	3,600	35	1.0%
Meeting Expenditures	-	853	1,000	1,000	-	0.0%
Software Licenses	-	-				n/a
Contract Labor	-	-	8,000	17,000	9,000	112.5%
Other Expenditures	-	793				n/a
Supplies	-	-	9,000	7,950	(1,050)	-11.7%
Small Equipment	-	-	1,063		(1,063)	-100.0%
<b>Supplies</b>	<b>16,631</b>	<b>12,450</b>	<b>34,663</b>	<b>41,585</b>	<b>6,922</b>	<b>20.0%</b>
<b>Allocation of Costs</b>	<b>-</b>	<b>(14,000)</b>				
<b>Total Communications</b>	<b>150,669</b>	<b>392,280</b>	<b>464,052</b>	<b>562,385</b>	<b>98,333</b>	<b>21.2%</b>

## Municipal Court

<b>Municipal Court</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	255,667	271,347	317,436	333,700	16,264	5.1%
Purchased/Contracted Services	307,200	301,539	282,200	280,700	(1,500)	-0.5%
Supplies	2,949	3,475	2,000	3,500	1,500	75.0%
Other Costs	-	241,003	-	249,000	249,000	n/a
<b>Total</b>	<b>565,816</b>	<b>817,364</b>	<b>601,636</b>	<b>866,900</b>	<b>265,264</b>	<b>44.1%</b>

<b>Municipal Court</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	211,217	65,688	67,023	67,750	727	1.1%
Part-time/Seasonal Salaries	-	172,787	213,812	228,600	14,788	6.9%
Group Insurance	7,526	7,308	6,657	6,850	193	2.9%
Social Security	8,904	10,623	13,260	14,200	940	7.1%
Medicare	3,014	3,389	4,076	4,300	224	5.5%
Retirement	10,230	10,667	10,858	11,000	142	1.3%
Workers' Compensation	14,776	885	1,750	1,000	(750)	-42.9%
<b>Personnel Services</b>	<b>255,667</b>	<b>271,347</b>	<b>317,436</b>	<b>333,700</b>	<b>16,264</b>	<b>5.1%</b>
Prof Svcs	7,034	21,175	20,000	25,000	5,000	25.0%
Prof Svcs-Legal	91,234	95,734	75,000	75,000	-	0.0%
Technical Svcs	20,815	3,252	15,000	800	(14,200)	-94.7%
Custodial Services	11,245	11,675	11,500	11,500	-	0.0%
Repairs & Maintenance	383	964	400	1,500	1,100	275.0%
Rentals	122,835	123,662	128,000	128,000	-	0.0%
Rentals - Equipment	1,515	2,940	3,000	3,000	-	0.0%
Equipment Rental	1,585	279	-	-	-	n/a
Insurance	26,164	17,123	-	-	-	n/a
Communications	187	-	-	-	-	n/a
Postage/Shipping	1,043	1,111	1,800	1,800	-	0.0%
Printing & Binding	-	-	-	500	500	n/a
Travel	1,107	705	2,500	2,500	-	0.0%
Dues & Fees	75	725	1,000	1,000	-	0.0%
Education & Training	325	567	400	400	-	0.0%
Meeting Expenditures	22	-	100	200	100	100.0%
Software licenses	16,980	16,980	18,000	24,000	6,000	33.3%
Contract Labor	11	-	-	-	-	n/a
Credit Card Fees	4,640	4,649	5,500	5,500	-	0.0%
<b>Purchased/Contracted</b>	<b>307,200</b>	<b>301,539</b>	<b>282,200</b>	<b>280,700</b>	<b>(1,500)</b>	<b>-0.5%</b>
Supplies	2,949	3,475	2,000	3,500	1,500	75.0%
<b>Supplies</b>	<b>2,949</b>	<b>3,475</b>	<b>2,000</b>	<b>3,500</b>	<b>1,500</b>	<b>75.0%</b>
Intergovernmental - Local Victim	-	33,132	-	35,000	35,000	n/a
Intergovernmental - County Drug	-	10,933	-	12,000	12,000	
Payments to Other Agencies - Peace Officer	-	42,250	-	45,000	45,000	n/a
Payments to Other Agencies - GSCCCA	-	154,689	-	157,000	157,000	
<b>Other Costs</b>	<b>-</b>	<b>241,003</b>	<b>-</b>	<b>249,000</b>	<b>249,000</b>	<b>n/a</b>
<b>Total Municipal Court</b>	<b>565,815</b>	<b>817,364</b>	<b>601,636</b>	<b>866,900</b>	<b>265,264</b>	<b>44.1%</b>

## Police Department

<i>Police Department</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Personnel Services	6,619,326	7,005,479	7,871,084	8,255,900	384,816	4.9%
Purchased/Contracted Services	786,635	857,106	622,710	930,570	307,860	49.4%
Supplies	378,601	508,116	569,600	599,115	29,515	5.2%
Capital Outlay	4,224	-	-	-	-	n/a
Interfund/Interdepartmental Charges	26,481	(75,974)	(641,608)	(800,000)	(158,392)	24.7%
Debt Service	(5)	-	-	-	-	n/a
Other Financing Uses	595,218	-	-	-	-	n/a
<b>Total</b>	<b>8,410,479</b>	<b>8,294,726</b>	<b>8,421,786</b>	<b>8,985,585</b>	<b>563,799</b>	<b>6.7%</b>

## Departmental Expenditure Detail

<i>Police Department</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Regular Salaries	4,354,554	4,269,051	5,123,381	5,200,100	76,719	1.5%
Part-time/Seasonal Salaries	-	126,532	203,868	356,400	152,532	74.8%
Salary Allowances	-	125,383	129,600	148,800	19,200	14.8%
Special Events / Security	-	2,640	-	-	-	n/a
Special Events / Traffic	-	2,675	-	-	-	n/a
Overtime	205,447	354,955	250,000	200,000	(50,000)	-20.0%
Group Insurance	965,586	974,151	1,250,301	1,088,450	(161,851)	-12.9%
Social Security	6,196	6,681	12,642	22,100	9,458	74.8%
Medicare	62,919	67,199	79,171	79,900	729	0.9%
Retirement	716,896	727,287	786,921	780,250	(6,671)	-0.8%
Tuition Reimbursement	14,929	8,237	17,200	17,200	-	0.0%
Workers' Compensation	292,800	319,339	-	305,900	305,900	n/a
Other Employment Benefits	-	21,349	18,000	56,800	38,800	215.6%
<b>Personnel Services</b>	<b>6,619,326</b>	<b>7,005,479</b>	<b>7,871,084</b>	<b>8,255,900</b>	<b>384,816</b>	<b>4.9%</b>
Prof Svcs	75,053	39,446	38,700	38,700	-	0.0%
Technical Svcs	4,641	43,087	32,010	32,010	-	0.0%
Custodial Services	20,315	19,900	24,000	26,000	2,000	8.3%
Repairs & Maintenance	26,021	31,837	29,000	34,800	5,800	20.0%
Repairs and Maintenance - Equipment	2,707	2,530	35,000	35,000	-	0.0%
Repairs and Maintenance - Vehicles	139,662	176,395	177,700	177,700	-	0.0%
Rentals	122,434	123,662	121,200	121,200	-	0.0%
Rentals - Equipment	6,385	9,479	9,200	262,000	252,800	2747.8%
Insurance	291,420	327,900	-	-	-	n/a
Communications	47,756	-	-	-	-	n/a
Postage/Shipping	3,912	2,718	4,000	4,000	-	0.0%
Advertising	-	-	1,000	1,000	-	0.0%
Printing & Binding	13,544	6,733	9,900	9,900	-	0.0%
Travel	8,399	31,479	35,100	46,450	11,350	32.3%
Dues & Fees	7,035	6,471	7,100	9,555	2,455	34.6%
Education & Training	14,840	33,805	52,300	83,755	31,455	60.1%
Meeting Expenditures	2,081	1,664	2,000	4,000	2,000	100.0%
Software Licenses	-	-	7,500	7,500	-	0.0%
Credit Card Fees	430	-	-	-	-	n/a
Other Expenditures	-	-	37,000	37,000	-	0.0%
<b>Purchased/Contracted</b>	<b>786,635</b>	<b>857,106</b>	<b>622,710</b>	<b>930,570</b>	<b>307,860</b>	<b>49.4%</b>



## Police Department

### Departmental Expenditure Detail - Continued

Supplies	78,227	82,346	104,600	104,600	-	0.0%
Uniforms	59,706	81,271	101,800	101,800	-	0.0%
Water/Sewage	2,765	3,318	3,200	3,840	640	5.2%
Electricity	35,765	33,350	54,800	54,800	-	n/a
Utilities	-	-	-	-	-	24.7%
Gasoline	189,073	198,509	192,500	221,375	28,875	15.0%
Small Equipment	13,065	89,384	112,700	112,700	-	0.0%
Shop with a Badge	-	19,937				
<b>Supplies</b>	<b>378,601</b>	<b>508,116</b>	<b>569,600</b>	<b>599,115</b>	<b>29,515</b>	<b>5.2%</b>
Machinery & Equipment	2,424	-	-	-	-	n/a
Intangibles Software	1,800	-	-	-	-	n/a
<b>Capital Outlay</b>	<b>4,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Allocation of Costs	26,481	(75,974)	(641,608)	(800,000)	(158,392)	
<b>Interfund/Interdepartmental Charges</b>	<b>26,481</b>	<b>(75,974)</b>	<b>(641,608)</b>	<b>(800,000)</b>	<b>(158,392)</b>	<b>24.7%</b>
Interest Capital Lease	(5)	-	-	-	-	n/a
<b>Debt Service</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Transfer to Debt Service	595,218					n/a
<b>Other Financing Uses</b>	<b>595,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Police Department</b>	<b>8,410,479</b>	<b>8,294,726</b>	<b>8,421,786</b>	<b>8,985,585</b>	<b>563,799</b>	<b>6.7%</b>

## Public Works

<b>Public Works</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	114,532	-	-	-	-	n/a
Purchased/Contracted Services	1,215,626	1,587,644	1,678,650	1,538,400	(140,250)	-8.4%
Supplies	72,940	6,106	27,500	27,500	-	0.0%
<b>Totals Public Works</b>	<b>1,403,098</b>	<b>1,593,750</b>	<b>1,706,150</b>	<b>1,565,900</b>	<b>(140,250)</b>	<b>-8.2%</b>

## Departmental Expenditure Detail

<b>Public Works</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	83,143	-	-	-	-	n/a
Overtime	38	-	-	-	-	n/a
Group Insurance	9,825	-	-	-	-	n/a
Medicare	1,236	-	-	-	-	n/a
Retirement	13,877	-	-	-	-	n/a
Workers' Compensation	6,413	-	-	-	-	n/a
<b>Personnel Services</b>	<b>114,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Prof Svcs	399,986	456,281	475,000	492,000	17,000	3.6%
Technical Svcs	14,990	96,161	272,250	90,000	(182,250)	-66.9%
Repairs & Maintenance	116,865	84,203	80,000	80,000	-	0.0%
Storm Damage Removal	32,355	72,925	75,000	75,000	-	0.0%
Repair & Maintenance	268,567	50,655	525,000	525,000	-	0.0%
Traffic Signal	173,947	103,572	125,000	150,000	25,000	20.0%
ROW Maint	168,839	172,032	40,000	40,000	-	0.0%
Repairs and Maintenance - Equipment	-	475,452	50,000	50,000	-	0.0%
Rentals	-	46,138	25,000	25,000	-	0.0%
Rentals - Equipment	-	5,579	8,000	8,000	-	0.0%
Insurance	15,431	18,637	-	-	-	n/a
Communications	175	-	-	-	-	n/a
Postage/Shipping	113	430	500	500	-	0.0%
Advertising	933	1,300	-	-	-	n/a
Printing & Binding	114	162	500	500	-	0.0%
Dues & Fees	140	-	-	-	-	n/a
Education & Training	-	1,717	-	-	-	n/a
Software licenses	23,170	2,400	2,400	2,400	-	0.0%
<b>Purchased/Contracted</b>	<b>1,215,626</b>	<b>1,587,644</b>	<b>1,678,650</b>	<b>1,538,400</b>	<b>(140,250)</b>	<b>-8.4%</b>
Supplies	10,165	2,836	2,500	2,500	-	0.0%
Electricity	-	3,271	25,000	25,000	-	0.0%
Gasoline	86	-	-	-	-	n/a
<b>Supplies</b>	<b>10,251</b>	<b>6,106</b>	<b>27,500</b>	<b>27,500</b>	<b>-</b>	<b>0.0%</b>
Transfer Out- Streetlight Fund	62,689	-	-	-	-	n/a
<b>Other Financing Uses</b>	<b>62,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Public Works</b>	<b>1,403,098</b>	<b>1,593,750</b>	<b>1,706,150</b>	<b>1,565,900</b>	<b>(140,250)</b>	<b>-8.2%</b>

## Parks & Recreation

<b>Parks &amp; Recreation</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	644,355	720,399	787,644	823,250	35,606	4.5%
Purchased/Contracted Services	1,435,641	1,418,534	1,836,540	1,851,000	14,460	0.8%
Supplies	370,245	313,458	380,877	476,877	96,000	25.2%
Capital Outlay	24,694	25,374	374,000	50,000	(324,000)	-86.6%
<b>Total</b>	<b>2,474,935</b>	<b>2,477,765</b>	<b>3,379,061</b>	<b>3,201,127</b>	<b>(177,934)</b>	<b>-5.3%</b>

## Departmental Expenditure Detail

<b>Parks &amp; Recreation</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	482,384	384,250	419,320	419,400	80	0.0%
Part-time Salaries	-	143,777	168,477	168,000	(477)	-0.3%
Salary Allowances	-	8,000	9,600	7,800	(1,800)	-18.8%
Overtime Salaries	4,057	20,729	10,000	10,000	-	0.0%
Group Insurance	66,955	75,181	83,578	109,000	25,422	30.4%
Social Security	7,041	8,871	10,451	17,500	7,049	67.4%
Medicare	6,705	7,772	8,671	10,100	1,429	16.5%
Retirement	50,144	60,122	66,747	69,200	2,453	3.7%
Workers' Compensation	24,500	11,697	10,800	12,250	1,450	13.4%
Other Employment Benefits	2,569	-	-	-	-	n/a
<b>Personnel Services</b>	<b>644,355</b>	<b>720,399</b>	<b>787,644</b>	<b>823,250</b>	<b>35,606</b>	<b>4.5%</b>
Prof Svcs	464,027	46,998	474,540	250,000	(224,540)	-47.3%
Prof Svcs-Legal	33	1,800	-	-	-	n/a
Technical Svcs	137,698	5,403	25,000	25,000	-	0.0%
Sanitation/Garbage	5,474	-	-	-	-	n/a
Custodial Services	22,969	18,080	25,000	25,000	-	0.0%
Repairs & Maintenance	421,145	371,838	300,000	450,000	150,000	50.0%
Repair & Maintenance	3,270	-	-	-	-	n/a
Repairs and Maintenance - Equipment	313	2,714	10,000	10,000	-	0.0%
Repairs and Maintenance - Vehicles	-	2,206	2,000	2,000	-	0.0%
Rentals	4,945	11,429	10,000	10,000	-	0.0%
Rentals - Equipment	1,034	345	-	-	-	n/a
Equipment Rental	1,068	6,978	20,000	20,000	-	0.0%
Insurance	16,976	16,778	-	-	-	n/a
Communications	405	62	1,000	1,000	-	0.0%
Postage/Shipping	13	67	-	-	-	n/a
Advertising	4,564	2,814	5,000	5,000	-	0.0%
Printing & Binding	11,512	17,320	15,000	20,000	5,000	33.3%
Travel	1,518	4,366	5,000	7,000	2,000	40.0%
Dues & Fees	4,301	13,788	10,000	12,000	2,000	20.0%
Education & Training	4,964	(809)	8,000	10,000	2,000	25.0%
Meeting Expenditures	-	4,240	2,000	4,000	2,000	100.0%
Software licenses	-	6,739	10,000	10,000	-	0.0%
Contract Labor	324,031	879,712	912,000	980,000	68,000	7.5%
Credit Card Fees	5,381	5,667	2,000	10,000	8,000	400.0%
<b>Purchased/Contracted</b>	<b>1,435,641</b>	<b>1,418,534</b>	<b>1,836,540</b>	<b>1,851,000</b>	<b>14,460</b>	<b>0.8%</b>
Supplies	208,438	184,977	175,000	250,000	75,000	42.9%
Uniforms	-	644	2,500	3,500	1,000	40.0%
Arts Advisory Committee	-	-	-	20,000	20,000	n/a
Water/Sewage	80,208	68,342	100,000	100,000	-	0.0%
Natural Gas	7,761	8,583	10,000	10,000	-	0.0%
Electricity	73,149	50,888	75,000	75,000	-	0.0%
Gasoline	690	25	1,500	1,500	-	0.0%
Small Equipment	-	-	16,877	16,877	-	0.0%

<b>Supplies</b>	<b>370,245</b>	<b>313,458</b>	<b>380,877</b>	<b>476,877</b>	<b>96,000</b>	<b>25.2%</b>
Site Improvements	13,566	25,374	325,000	25,000	(300,000)	-92.3%
Machinery and Equipment	-	-	44,000	20,000	(24,000)	-54.5%
Furniture and Fixtures	11,128	-	5,000	5,000	-	0.0%
<b>Capital Outlay</b>	<b>24,694</b>	<b>25,374</b>	<b>374,000</b>	<b>50,000</b>	<b>(324,000)</b>	<b>-86.6%</b>
<b>Total Parks &amp; Recreation</b>	<b>2,474,935</b>	<b>2,477,765</b>	<b>3,379,061</b>	<b>3,201,127</b>	<b>(177,934)</b>	<b>-5.3%</b>

## Community Development

<b>Community Development</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	932,527	943,278	1,086,249	1,111,750	25,501	2.3%
Purchased/Contracted Services	1,740,457	2,014,774	2,125,156	2,284,560	159,404	7.5%
Supplies	19,557	32,207	24,900	31,000	6,100	24.5%
Interfund/Interdepartmental Charges	-	-	-	(40,000)	(40,000)	n/a
<b>Total</b>	<b>2,692,541</b>	<b>2,990,259</b>	<b>3,236,305</b>	<b>3,387,310</b>	<b>151,005</b>	<b>4.7%</b>

## Departmental Expenditure Detail

<b>Community Development</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	699,977	662,408	780,271	786,100	5,829	0.7%
Part-time/Seasonal Salaries	-	35,310	66,766	65,100	(1,666)	-2.5%
Salary Allowances	-	14,000	19,200	14,400	(4,800)	-25.0%
Overtime	5,972	18,709	9,000	10,000	1,000	11.1%
Group Insurance	84,370	73,055	70,454	89,450	18,996	27.0%
Social Security	467	2,174	4,141	4,050	(91)	-2.2%
Medicare	9,803	10,263	12,568	12,500	(68)	-0.5%
Retirement	91,003	93,881	103,849	111,300	7,451	7.2%
Workers' Compensation	40,936	33,478	20,000	18,850	(1,150)	-5.8%
<b>Personnel Services</b>	<b>932,527</b>	<b>943,278</b>	<b>1,086,249</b>	<b>1,111,750</b>	<b>25,501</b>	<b>2.3%</b>
Prof Svcs	196,072	246,385	331,896	200,000	(131,896)	-39.7%
Prof Svcs-Legal	10,676	1,380	10,000	10,000	-	0.0%
Repairs & Maintenance	-	677	-	-	-	n/a
Repairs and Maintenance - Vehicles	3,073	6,443	3,500	5,000	1,500	42.9%
Rentals - Equipment	1,709	5,689	2,000	7,560	5,560	278.0%
Insurance	20,549	18,895	-	-	-	-
Communications	424	-	4,000	4,000	-	0.0%
Postage/Shipping	1,629	4,438	3,500	5,000	1,500	42.9%
Advertising	25,803	25,913	25,000	25,000	-	0.0%
Printing & Binding	443	27,635	5,000	15,000	10,000	200.0%
Travel	2,512	2,935	4,000	4,000	-	0.0%
Dues & Fees	2,936	5,079	4,000	4,000	-	0.0%
Education & Training	2,716	3,528	5,000	5,000	-	0.0%
Meeting Expenditures	1,109	5,736	4,000	4,000	-	0.0%
Software licenses	-	-	3,000	3,000	-	0.0%
Contract Labor	1,421,476	1,636,771	1,672,260	1,945,000	272,740	16.3%
Other Purchased Svcs-Other	22,900	-	30,000	30,000	-	0.0%
Credit Card Fees	26,429	23,272	18,000	18,000	-	0.0%
<b>Purchased/Contracted</b>	<b>1,740,457</b>	<b>2,014,774</b>	<b>2,125,156</b>	<b>2,284,560</b>	<b>159,404</b>	<b>7.5%</b>
Supplies	13,729	23,756	17,400	20,000	2,600	14.9%
Uniforms	1,025	2,329	2,000	2,000	-	0.0%
Gasoline	3,498	4,413	4,000	4,000	-	0.0%
Books & Periodicals	1,305	396	1,500	5,000	3,500	233.3%
Small Equipment	-	1,313	-	-	-	n/a
<b>Supplies</b>	<b>19,557</b>	<b>32,207</b>	<b>24,900</b>	<b>31,000</b>	<b>6,100</b>	<b>24.5%</b>
Indirect Cost Allocation	-	-	-	(40,000)	(40,000)	-
Interfund/Interdepartmental Charges	-	-	-	(40,000)	(40,000)	0.0%
<b>Total Community Development</b>	<b>2,692,541</b>	<b>2,990,259</b>	<b>3,236,305</b>	<b>3,387,310</b>	<b>151,005</b>	<b>4.7%</b>

## Tree Conservation

<b>Tree Conservation</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Purchased/Contracted Services	5,320	-	5,000	5,000	-	0.0%
Supplies	397	4,800	-	-	-	n/a
<b>Total</b>	<b>5,717</b>	<b>4,800</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>

## Departmental Expenditure Detail

<b>Tree Conservation</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Prof Svcs	-	-	5,000	5,000	-	0.0%
Repairs and Maintenance	5,320	-	-	-	-	n/a
<b>Purchased/Contracted</b>	<b>5,320</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
Supplies	397	4,800	-	-	-	n/a
<b>Supplies</b>	<b>397</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Tree Conservation</b>	<b>5,717</b>	<b>4,800</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>

## Economic Development

<i>Economic Development</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Personnel Services	-	-	107,107	107,950	843	0.8%
Purchased/Contracted Services	-	-	46,400	223,900	177,500	382.5%
Interfund/Interdepartmental Charges			-	(172,000)	(172,000)	n/a
<b>Total</b>	-	-	<b>153,507</b>	<b>159,850</b>	<b>6,343</b>	<b>4.1%</b>

## Departmental Expenditure Detail

<i>Economic Development</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Regular Salaries	-		83,552	84,250	698	0.8%
Group Insurance	-		6,657	6,800	143	2.1%
Medicare	-		1,212	1,250	38	3.1%
Retirement	-		13,536	13,650	114	0.8%
Workers Compensation			2,150	2,000	(150)	-7.0%
<b>Personnel Services</b>	-	-	<b>107,107</b>	<b>107,950</b>	<b>843</b>	<b>0.8%</b>
Prof Svcs	-		4,000	-	(4,000)	-100.0%
Economic Development			-	125,000	125,000	n/a
Marketing	-		15,000	92,000	77,000	513.3%
Printing & Binding	-		1,500	-	(1,500)	-100.0%
Travel	-		5,000	-	(5,000)	-100.0%
Dues & Fees	-		3,900	3,900	-	0.0%
Education & Training	-		3,000	3,000	-	0.0%
Meeting Expenditures	-		13,000	-	(13,000)	-100.0%
Books	-		1,000	-	(1,000)	-100.0%
<b>Purchased/Contracted</b>	-	-	<b>46,400</b>	<b>223,900</b>	<b>177,500</b>	<b>382.5%</b>
Allocation of Costs	-	-	-	(172,000)	(172,000)	n/a
<b>Interfund/Interdepartmental Charges</b>	-	-	-	<b>(172,000)</b>	<b>(172,000)</b>	<b>n/a</b>
<b>Total Economic Development</b>	-	-	<b>153,507</b>	<b>159,850</b>	<b>6,343</b>	<b>4.1%</b>

## Tourism

<i>Tourism</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Purchased/Contracted Services	136,509	251,067	460,000	290,000	(170,000)	-37.0%
Supplies	486	-	-	-	-	n/a
<b>Total</b>	<b>136,995</b>	<b>251,067</b>	<b>460,000</b>	<b>290,000</b>	<b>(170,000)</b>	<b>-37.0%</b>

### Departmental Expenditure Detail

<i>Tourism</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Prof Svcs	136,509	251,067	460,000	290,000	(170,000)	-37.0%
<b>Purchased/Contracted</b>	<b>136,509</b>	<b>251,067</b>	<b>460,000</b>	<b>290,000</b>	<b>(170,000)</b>	<b>-37.0%</b>
Supplies	486	-	-	-	-	n/a
<b>Supplies</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Tourism</b>	<b>136,995</b>	<b>251,067</b>	<b>460,000</b>	<b>290,000</b>	<b>(170,000)</b>	<b>-37.0%</b>



## Non-Departmental

<b>Non-Departmental</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Other Costs	-	-	1,673,255	60,000	(1,613,255)	-96.4%
Other Financing Uses	1,405,500	2,375,951	933,421	2,285,953	1,352,532	144.9%
<b>Total</b>	<b>1,405,500</b>	<b>2,375,951</b>	<b>2,606,676</b>	<b>2,345,953</b>	<b>(260,723)</b>	<b>-10.0%</b>

## Departmental Expenditure Detail

<b>Non-Departmental</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2019 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Reserve for Fund Balance	-	-	238,376	-	(238,376)	-100.0%
Professional Services	-	-	-	50,000	50,000	n/a
Contingency	-	-	926	250,000	249,074	26897.8%
Contingency - Non-Rollback Revenue	-	-	933,953	1,678,953	745,000	79.8%
Contingency - Compensation/Benefits	-	-	500,000	307,000	(193,000)	-38.6%
<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>1,673,255</b>	<b>2,285,953</b>	<b>612,698</b>	<b>36.6%</b>
Issuance Costs	-	-	-	-	-	n/a
<b>Debt Service Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Transfers Out-Capital	-	1,283,953	386,000	60,000	(326,000)	-84.5%
Transfer Out- Streetlight Fund	305,500	-	-	-	-	n/a
Transfers to E911	-	255,000	-	-	-	n/a
Transfer to Debt Service	-	496,998	297,421	-	(297,421)	-100.0%
Transfer Out- Vehicle Replacement	1,100,000	340,000	250,000	-	(250,000)	-100.0%
<b>Other Financing Uses</b>	<b>1,405,500</b>	<b>2,375,951</b>	<b>933,421</b>	<b>60,000</b>	<b>(873,421)</b>	<b>-93.6%</b>
<b>Total Non-Departmental</b>	<b>1,405,500</b>	<b>2,375,951</b>	<b>2,606,676</b>	<b>2,345,953</b>	<b>(260,723)</b>	<b>-10.0%</b>

**Other Funds**  
**Revenues and Expenditures**

## Confiscated Assets Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Forfeitures	110,605	76,252	50,000	50,000	-	0.0%
Treasury Forfeiture	74,861	-	-	-	-	n/a
<b>Fines and Forfeitures</b>	<b>185,466</b>	<b>76,252</b>	<b>50,000</b>	<b>50,000</b>	-	<b>0.0%</b>
Interest Revenue	5	2	-	-	-	n/a
<b>Investment Income</b>	<b>5</b>	<b>2</b>	<b>-</b>	<b>-</b>	-	<b>n/a</b>
Reserves	-	-	14,900	128,900	114,000	765.1%
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>14,900</b>	<b>128,900</b>	<b>114,000</b>	<b>765.1%</b>
<b>Total Revenues</b>	<b>185,471</b>	<b>76,254</b>	<b>64,900</b>	<b>178,900</b>	<b>114,000</b>	<b>175.7%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Advertising	3,409	6,171	5,550	5,550	-	0.0%
Dues & Fees	-	500	-	-	-	n/a
Education & Training	-	3,000	-	-	-	n/a
Bank Fees	83	115	50	50	-	0.0%
<b>Purchased/Contracted</b>	<b>3,491</b>	<b>9,786</b>	<b>5,600</b>	<b>5,600</b>	-	<b>0.0%</b>
Supplies	3,672	52	54,300	54,300	-	0.0%
Uniforms	-	-	5,000	5,000	-	0.0%
<b>Supplies</b>	<b>3,672</b>	<b>52</b>	<b>59,300</b>	<b>59,300</b>	-	<b>0.0%</b>
Machinery and Equipment	-	45,000	-	114,000	114,000	n/a
<b>Capital Outlay</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>114,000</b>	<b>114,000</b>	<b>n/a</b>
Payments to Other Agencies	5,807	-	-	-	-	n/a
<b>Other Costs</b>	<b>5,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>12,970</b>	<b>54,838</b>	<b>64,900</b>	<b>178,900</b>	<b>114,000</b>	<b>175.7%</b>

## Street Lighting Special Revenue Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Streetlight Fees	393,515	426,566	430,116	430,116	-	0.0%
Street Lights - Prior Year	8,233	11,823	5,500	5,500	-	0.0%
<b>Charges for Services</b>	<b>401,749</b>	<b>438,389</b>	<b>435,616</b>	<b>435,616</b>	-	0.0%
Reserves	-	-	14,384	14,384	-	0.0%
Transfer from General Fund	368,189	-	-	-	-	n/a
<b>Other Financing Sources</b>	<b>368,189</b>	-	<b>14,384</b>	<b>14,384</b>	-	0.0%
<b>Total Revenues</b>	<b>769,938</b>	<b>438,389</b>	<b>450,000</b>	<b>450,000</b>	-	0.0%

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Electricity	431,944	440,800	450,000	450,000	-	0.0%
Supplies	431,944	440,800	450,000	450,000	-	0.0%
					-	
<b>Total Expenditures</b>	<b>431,944</b>	<b>440,800</b>	<b>450,000</b>	<b>450,000</b>	-	0.0%

## Enhanced 911 Special Revenue Fund

<b>Revenue Detail</b>	2016	2017	2018	2019		
	Actual	Actual	Revised	Adopted	Diff.	% Chg
E911 Fees	1,144,613	939,532	1,075,000	1,075,000	-	0.0%
<b>Charges for Services</b>	<b>1,144,613</b>	<b>939,532</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>-</b>	<b>0.0%</b>
Transfer from Gen Fund (100)	-	255,000	-	-	-	n/a
<b>Other Financing Sources</b>	<b>-</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Revenues</b>	<b>1,144,613</b>	<b>1,194,532</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>-</b>	<b>0.0%</b>

<b>Expenditure Detail</b>	2016	2017	2018	2019		
Technical Svcs	-	-	-	10,000	10,000	n/a
Payments to Other Agencies	1,031,639	1,075,000	1,075,000	1,065,000	(10,000)	-0.9%
<b>Other Costs</b>	<b>1,031,639</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>1,065,000</b>	<b>(10,000)</b>	<b>-0.9%</b>
<b>Total Expenditures</b>	<b>1,031,639</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>-</b>	<b>0.0%</b>

## Grants Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Federal Grants	1,251	650,178	404,980	2,603,575	2,198,595	542.9%
State Grants	-	916,113	486,030	420,185	(65,845)	-13.5%
Interest Revenue	-	43	-	-	-	n/a
<b>Other Financing Sources</b>	<b>1,251</b>	<b>1,566,335</b>	<b>891,010</b>	<b>3,023,760</b>	<b>2,132,750</b>	<b>239.4%</b>
Transfer from Storm (506)	-	-	200,000	-	(200,000)	-100.0%
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>	<b>-100.0%</b>
<b>Total Revenues</b>	<b>1,251</b>	<b>1,566,335</b>	<b>1,091,010</b>	<b>3,023,760</b>	<b>1,932,750</b>	<b>177.2%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Regular Salaries	1,251	44,964	-	-	-	n/a
Medicare	-	652	-	-	-	n/a
Retirement	-	2,788	-	-	-	n/a
Workers' Compensation	-	2,248	-	-	-	n/a
<b>Personnel Services</b>	<b>1,251</b>	<b>50,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Prof Services	-	-	15,000	-	(15,000)	-100.0%
Travel	-	18,343	-	-	-	n/a
Education & Training	-	11,096	-	-	-	n/a
Other Costs	-	25,173	-	-	-	n/a
<b>Purchased/Contracted</b>	<b>-</b>	<b>54,613</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>	<b>-100.0%</b>
Supplies	-	9,884	-	-	-	n/a
Small Equipment	-	13,111	-	-	-	n/a
<b>Supplies</b>	<b>-</b>	<b>22,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Machinery & Equipment	-	11,785	-	-	-	n/a
Building and Improvements	-	-	826,010	-	(826,010)	-100.0%
Infrastructure	-	120	250,000	-	(250,000)	-100.0%
<b>Capital Outlay</b>	<b>-</b>	<b>11,905</b>	<b>1,076,010</b>	<b>-</b>	<b>(1,076,010)</b>	<b>-100.0%</b>
Payments to other Governm	-	24,000	-	-	-	n/a
Payments to Other Agencies	-	120,976	-	-	-	n/a
<b>Other Costs</b>	<b>-</b>	<b>120,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Transfer out to Stormwater	-	-	-	550,000	550,000	n/a
Transfer out to CIP	-	718,748	-	2,473,760	2,473,760	n/a
<b>Other Financing Uses</b>	<b>-</b>	<b>718,748</b>	<b>-</b>	<b>3,023,760</b>	<b>3,023,760</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,251</b>	<b>991,889</b>	<b>1,091,010</b>	<b>3,023,760</b>	<b>1,932,750</b>	<b>177.2%</b>

## Special Tax District #1

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Real Property Tax	412,752	566,488	606,608	1,105,749	499,141	82.3%
Real Property Tax - Prior Year	(508)	327	-	-	-	n/a
Personal Property Taxes	53,027	56,943	-	-	-	n/a
Payments in Lieu of Taxes	53,627	70,513	-	-	-	n/a
<b>Taxes</b>	<b>518,898</b>	<b>694,271</b>	<b>606,608</b>	<b>1,105,749</b>	<b>499,141</b>	<b>82.3%</b>
Defrayment of Costs	-	-	35,000	-	(35,000)	-100.0%
Charges for Services	-	-	35,000	-	(35,000)	-100.0%
<b>Total Revenues</b>	<b>518,898</b>	<b>694,271</b>	<b>641,608</b>	<b>1,105,749</b>	<b>464,141</b>	<b>72.3%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Regular Salaries	269,217	276,626	-	-	-	n/a
Overtime Salaries	13,737	21,691	-	-	-	n/a
Group Insurance	24,364	24,180	-	-	-	n/a
Medicare	3,488	3,695	-	-	-	n/a
Retirement	13,953	14,778	-	-	-	n/a
Workers Compensation	9,022	11,880	-	-	-	n/a
<b>Personnel Services</b>	<b>333,781</b>	<b>352,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Allocation of Costs	(26,481)	180,124	641,608	800,000	158,392	24.7%
Interfund/Interdepartmental Charges	(26,481)	180,124	641,608	800,000	158,392	24.7%
Contingency	-	-	-	305,749	305,749	n/a
Other Costs	-	-	-	305,749	305,749	n/a
<b>Total Expenditures</b>	<b>307,300</b>	<b>532,974</b>	<b>641,608</b>	<b>1,105,749</b>	<b>464,141</b>	<b>72.3%</b>

## Hotel Motel Tax Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Hotel/Motel Tax 3 cents	1,950,677	2,389,954	1,350,000	1,350,000	-	0.0%
Hotel/Motel Tax 3.5 cents	-	390,926	1,575,000	1,575,000	-	0.0%
Hotel/Motel Tax 1.5 cents	-	167,540	675,000	675,000	-	0.0%
<b>Taxes</b>	<b>1,950,677</b>	<b>2,948,420</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>1,950,677</b>	<b>2,948,420</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>-</b>	<b>0.0%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Prof Svcs	93,547	-	-	-	-	n/a
Marketing	-	225,000	1,000,000	1,000,000	-	0.0%
<b>Purchased/Contracted</b>	<b>93,547</b>	<b>225,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>0.0%</b>
Intergovernmental Expenditures	-	-	-	-	-	n/a
Payments to Other Agencies	784,680	1,160,325	575,000	575,000	-	0.0%
<b>Other Costs</b>	<b>784,680</b>	<b>1,160,325</b>	<b>575,000</b>	<b>575,000</b>	<b>-</b>	<b>0.0%</b>
Transfers to Capital Improvement Fund	-	167,540	675,000	-	(675,000)	-100.0%
Transfer to Debt Service	-	-	-	675,000	675,000	n/a
Transfer to General Fund	1,170,406	1,571,011	1,350,000	1,350,000	-	0.0%
<b>Other Financing Uses</b>	<b>1,170,406</b>	<b>1,738,550</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>2,048,633</b>	<b>3,123,876</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>-</b>	<b>0.0%</b>



## SPLOST Special Revenue Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
SPLOST Revenues			5,898,807	7,260,000	1,361,193	23.1%
G.O. Bond Proceeds	-	-	12,000,000	-	(12,000,000)	-100.0%
Other Financing Sources	-	-	17,898,807	7,260,000	(10,638,807)	-59.4%
<b>Total Revenues</b>	-	-	<b>17,898,807</b>	<b>7,260,000</b>	<b>(10,638,807)</b>	<b>-59.4%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Request	Diff.	% Chg.
Transfers Out-Debt	-	-	-	2,364,000	2,364,000	n/a
Transfers Out-Capital	-	-	17,498,807	4,896,000	(12,602,807)	-72.0%
Transfers to Vehicle Replacement Fund	-	-	400,000	-	(400,000)	-100.0%
Transfer to Debt Service	-	-	-	-	-	n/a
Other Financing Uses	-	-	17,898,807	7,260,000	(10,638,807)	-59.4%
<b>Total Expenditures</b>	-	-	<b>17,898,807</b>	<b>7,260,000</b>	<b>(10,638,807)</b>	<b>-59.4%</b>

## HOST Special Revenue Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
HOST Revenues	6,911,336	6,636,024	1,400,000	-	(1,400,000)	-100.0%
<b>Taxes</b>	<b>6,911,336</b>	<b>6,636,024</b>	<b>1,400,000</b>	<b>-</b>	<b>(1,400,000)</b>	<b>-100.0%</b>
State Grants	290,391	-	-	-	-	n/a
<b>Intergovernmental</b>	<b>290,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Interest Revenue	3,633	19,494	-	-	-	n/a
Reserves	-	-	195,860	-	(195,860)	-100.0%
<b>Other Financing</b>	<b>3,633</b>	<b>19,494</b>	<b>195,860</b>	<b>-</b>	<b>(195,860)</b>	<b>-100.0%</b>
<b>Total Revenues</b>	<b>7,205,361</b>	<b>6,655,518</b>	<b>1,595,860</b>	<b>-</b>	<b>(1,595,860)</b>	<b>-100.0%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Request	Diff.	% Chg.
Capital Outlay - Finance and Administration	57,119	14,413	-	-	-	n/a
Capital Outlay - Public Safety	358,556	45,364	-	-	-	n/a
Capital Outlay - Public Works	2,336,723	608,184	-	-	-	n/a
Capital Outlay - Parks & Recreation	1,635,976	-	-	-	-	n/a
<b>Capital Outlay</b>	<b>4,388,374</b>	<b>667,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Transfers Out-Capital	2,030,000	13,812,639	1,595,860	-	(1,595,860)	-100.0%
<b>Other Financing Uses</b>	<b>2,030,000</b>	<b>13,812,639</b>	<b>1,595,860</b>	<b>-</b>	<b>(1,595,860)</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>6,418,374</b>	<b>14,480,600</b>	<b>1,595,860</b>	<b>-</b>	<b>(1,595,860)</b>	<b>-100.0%</b>

## Capital Improvement Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Transfer from General Fund	-	1,283,953	386,000	60,000	(326,000)	-84.5%
Transfer from Hotel/Motel Fund	-	167,540	675,000	-	(675,000)	-100.0%
Transfer from SPLOST	-	-	17,498,807	4,896,000	(12,602,807)	-72.0%
Transfer from HOST Fund	2,030,000	13,812,639	1,595,860	-	(1,595,860)	-100.0%
Transfer from Grants Fund	-	718,748	-	2,473,760	2,473,760	n/a
Transfer from Stormwater Fund	-	40,000	-	-	-	n/a
Proceeds from Property Sale	-	4,747,562	9,453,901	-	(9,453,901)	-100.0%
Proceeds from GEFA Loan	-	5,700,000	-	-	-	n/a
Matching Funds from DCBOE	-	420,360	-	-	-	n/a
Proceeds from other sources	-	-	-	1,037,394	1,037,394	n/a
Reserves	-	-	11,418,561	-	(11,418,561)	-100.0%
<b>Total Revenues</b>	<b>2,030,000</b>	<b>26,890,801</b>	<b>41,028,129</b>	<b>8,467,154</b>	<b>(32,560,975)</b>	<b>-79.4%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Capital Outlay - Public Safety	-	426,670	12,548,888	-	(12,548,888)	-100.0%
Capital Outlay - Public Works	-	7,603,218	18,205,718	7,307,154	(10,898,564)	-59.9%
Capital Outlay - Parks & Recreation	-	3,898,823	10,173,523	1,100,000	(9,073,523)	-89.2%
Capital Outlay- IT/Other	-	84,593	100,000	60,000	(40,000)	-40.0%
<b>Capital Outlay</b>	<b>-</b>	<b>12,013,304</b>	<b>41,028,129</b>	<b>8,467,154</b>	<b>(32,560,975)</b>	<b>-79.4%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>12,013,304</b>	<b>41,028,129</b>	<b>8,467,154</b>	<b>(32,560,975)</b>	<b>-79.4%</b>

## Debt Service Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Transfer from General Fund	806,700	496,998	297,421		(297,421)	-100.0%
Transfer from Hotel (275)	-	-	-	675,000	675,000	n/a
Transfer In - SPLOST (320)	-	-	-	2,364,000	2,364,000	n/a
Transfer In- Capital Project	-	1,419,612	-	-	-	n/a
Miscellaneous Revenue	-	39,889	-	-	-	n/a
Reserve	-	-	283,923	283,950	27	0.0%
<b>Other Financing Sources</b>	<b>806,700</b>	<b>1,956,499</b>	<b>581,344</b>	<b>3,322,950</b>	<b>2,741,606</b>	<b>471.6%</b>
<b>Total Revenues</b>	<b>806,700</b>	<b>1,956,499</b>	<b>581,344</b>	<b>3,322,950</b>	<b>2,741,606</b>	<b>471.6%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Request	Diff.	% Chg.
Finance and Administration	211,482	211,482	211,482	-	(211,482)	-100.0%
Police/Municipal Court Building	595,218	327,252	85,939	2,364,000	2,278,061	2650.8%
Tourism/Peachtree Creek Greenway	-	-	-	675,000	675,000	n/a
Parks and Rec/Ashford Forest Preserve	-	223,002	283,923	283,950	27	0.0%
<b>Debt Service</b>	<b>806,700</b>	<b>761,736</b>	<b>581,344</b>	<b>3,322,950</b>	<b>2,741,606</b>	<b>471.6%</b>
<b>Total Expenditures</b>	<b>806,700</b>	<b>761,736</b>	<b>581,344</b>	<b>3,322,950</b>	<b>2,741,606</b>	<b>471.6%</b>

## Stormwater Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Stormwater Fees	1,581,760	1,894,505	2,100,000	2,100,000	-	0.0%
<b>Charges for Services</b>	<b>1,581,760</b>	<b>1,894,505</b>	<b>2,100,000</b>	<b>2,100,000</b>	-	<b>0.0%</b>
Contr & Don From Priv Sources	251,800	-	-	-	-	n/a
<b>Contributions and Donations</b>	<b>251,800</b>	-	-	-	-	<b>n/a</b>
Miscellaneous Revenue	-	94,000	-	-	-	n/a
Transfer in from Grants Fund	-	-	-	550,000	550,000	n/a
Fund Balance/Reserve	-	-	1,232,426	400,000	(832,426)	-67.5%
Other Financing Sources	-	94,000	1,232,426	950,000	(282,426)	-22.9%
<b>Total Revenues</b>	<b>1,833,560</b>	<b>1,988,505</b>	<b>3,332,426</b>	<b>3,050,000</b>	<b>(282,426)</b>	<b>-8.5%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Regular Salaries	-	18,585	-	-	-	n/a
Medicare	-	251	-	-	-	n/a
<b>Personnel Services</b>	-	<b>18,836</b>	-	-	-	<b>n/a</b>
Prof Svcs	200,059	289,860	358,462	360,000	1,539	0.4%
Technical Svcs	115,064	205,374	285,757	290,000	4,243	1.5%
Sanitation/Garbage	240	-	-	-	-	n/a
Street Sweeping	13,156	33,978	35,000	35,000	-	0.0%
Repairs & Maintenance	451,663	415,081	151,800	160,000	8,200	5.4%
Storm Damage Removal	1,971	-	-	-	-	n/a
Advertising	-	201	-	-	-	n/a
Repair & Maintenance	-	-	420,000	440,000	20,000	4.8%
Insurance	1,126	29,001	1,000	1,000	-	0.0%
<b>Purchased/Contracted</b>	<b>783,279</b>	<b>973,494</b>	<b>1,252,019</b>	<b>1,286,000</b>	<b>33,982</b>	<b>2.7%</b>
Supplies	347	1,521	50,000	50,000	-	0.0%
Small Equipment	687	-	-	-	-	n/a
<b>Supplies</b>	<b>1,034</b>	<b>1,521</b>	<b>50,000</b>	<b>50,000</b>	-	<b>0.0%</b>
Infrastructure	526,230	677,369	1,830,407	1,674,000	(156,407)	-8.5%
<b>Capital Outlay</b>	<b>526,230</b>	<b>677,369</b>	<b>1,830,407</b>	<b>1,674,000</b>	<b>(156,407)</b>	<b>-8.5%</b>
Allocation of Costs	-	-	-	40,000	40,000	n/a
<b>Interfund/Interdepartmental Charge:</b>	-	-	-	<b>40,000</b>	<b>40,000</b>	<b>n/a</b>
Depreciation	178,244	182,730	-	-	-	n/a
<b>Depreciation and Amortization</b>	<b>178,244</b>	<b>182,730</b>	-	-	-	<b>n/a</b>
Transfers Out-Grants	-	-	200,000	-	(200,000)	-100.0%
Transfer to CIP	-	40,000	-	-	-	n/a
<b>Other Financing Uses</b>	-	<b>40,000</b>	<b>200,000</b>	-	<b>(200,000)</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>1,488,786</b>	<b>1,893,950</b>	<b>3,332,426</b>	<b>3,050,000</b>	<b>(282,426)</b>	<b>-8.5%</b>

## Vehicle Replacement Fund

<i>Revenue Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg
Reimb for damaged property	-	141,092	-	-	-	n/a
Miscellaneous Revenue	-	141,092	-	-	-	n/a
Transfer in General Fund	1,100,000	340,000	250,000	-	(250,000)	-100.0%
Transfer In- HOST	-	-	400,000	-	(400,000)	-100.0%
Reserve	-	-	74,623	713,000	638,377	855.5%
Other Financing Sources	1,100,000	340,000	724,623	713,000	(11,623)	-1.6%
<b>Total Revenues</b>	<b>1,100,000</b>	<b>481,092</b>	<b>724,623</b>	<b>713,000</b>	<b>(11,623)</b>	<b>-1.6%</b>

<i>Expenditure Detail</i>	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	Diff.	% Chg.
Vehicles	101,017	677,269	724,623	713,000	(11,623)	-1.6%
Capital Outlay	101,017	677,269	724,623	713,000	(11,623)	-1.6%
<b>Total Expenditures</b>	<b>101,017</b>	<b>677,269</b>	<b>724,623</b>	<b>713,000</b>	<b>(11,623)</b>	<b>-1.6%</b>