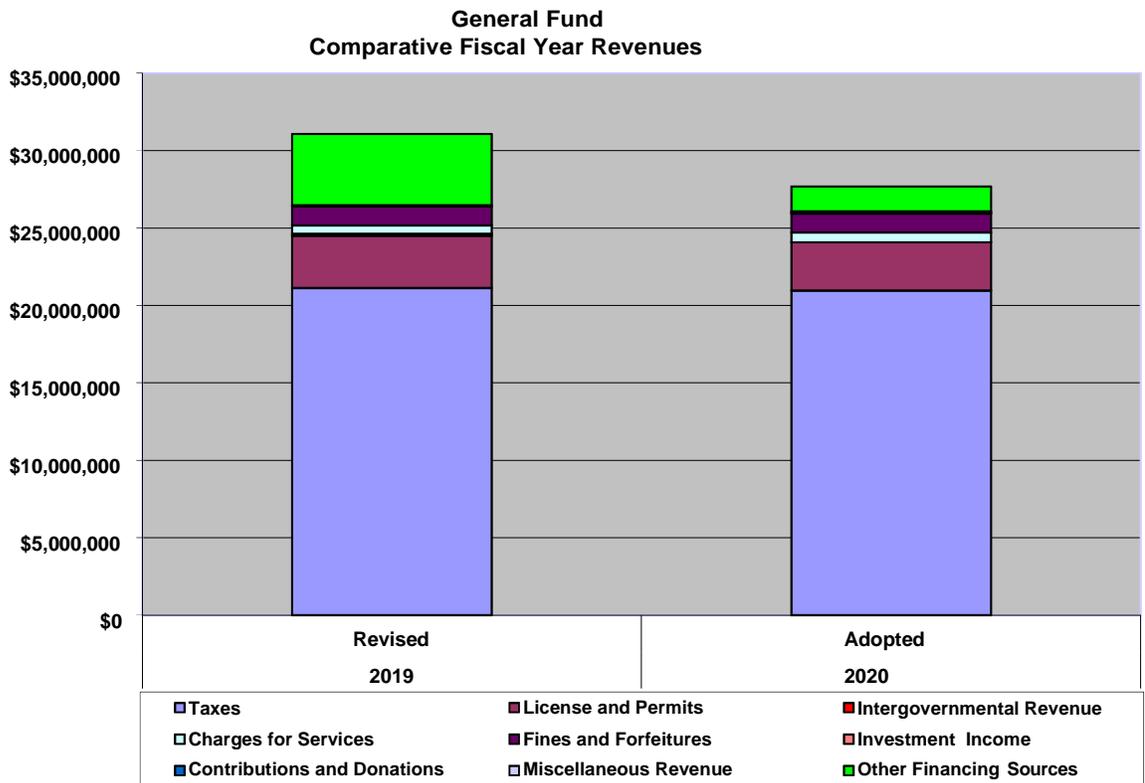


## General Fund

<b>Revenue Summary</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Taxes	19,908,437	19,025,023	21,136,629	20,962,631	(173,998)	-0.8%
License and Permits	3,211,348	5,669,451	3,367,269	3,120,000	(247,269)	-7.3%
Intergovernmental Revenue	6,281	216,038	135,000	-	(135,000)	-100.0%
Charges for Services	791,710	895,709	539,650	632,650	93,000	17.2%
Fines and Forfeitures	902,971	1,038,309	1,225,000	1,225,000	-	0.0%
Investment Income	23,718	159,150	30,000	50,000	20,000	66.7%
Contributions and Donations	8,524	-	-	-	-	n/a
Miscellaneous Revenue	140,299	174,169	42,000	82,000	40,000	95.2%
Other Financing Sources	1,571,011	1,580,782	4,594,685	1,615,000	(2,979,685)	-64.9%
<b>Total Revenues</b>	<b>26,564,298</b>	<b>28,758,630</b>	<b>31,070,233</b>	<b>27,687,281</b>	<b>(3,382,952)</b>	<b>-10.9%</b>

Note: Actual revenues in 2017 and 2018 reconcile to Comprehensive Annual Financial Report (CAFR) revenues plus transfers in.



## General Fund

<i>Revenue Detail</i>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Real Property Tax	7,383,615	8,144,242	9,097,347	9,120,494	23,147	0.3%
Real Property Tax - Prior Year	344,994	72,617	145,000	145,000	-	0.0%
Public Utility Tax	74,314	79,654	72,450	80,468	8,018	11.1%
Personal Property Tax	424,011	401,351	422,000	405,126	(16,874)	-4.0%
Personal Property Tax - Prior Year	(1,092)	2,503	1,000	1,000	-	0.0%
Motor Vehicle	72,727	61,300	61,000	29,442	(31,558)	-51.7%
Intangibles (Reg & Recording)	111,845	117,620	121,715	66,096	(55,619)	-45.7%
Real Estate Transfer Tax	45,165	57,497	39,893	25,000	(14,893)	-37.3%
Franchise Fees	939,622	215,674	751,579	800,000	48,421	6.4%
Franchise Fees - GA Power	2,777,975	2,446,243	2,600,000	2,500,000	(100,000)	-3.8%
Franchise Fees - GAS	912,429	-	912,000	325,000	(587,000)	n/a
Alcoholic Beverage Excise Tax	1,138,944	312,131	286,442	300,000	13,558	4.7%
Wholesaler Excise Tax	-	843,181	807,312	822,000	14,688	1.8%
Energy Excise Tax	146,577	220,822	152,200	220,000	67,800	44.5%
MVR Excise Tax	63,068	175,218	40,805	273,734	232,929	570.8%
Business & Occupation Tax	2,015,380	2,169,061	2,250,000	2,170,000	(80,000)	-3.6%
Insurance Premiums Tax	3,277,323	3,534,651	3,250,000	3,534,650	284,650	8.8%
Insurance License Fee	23,400	17,772	16,496	19,000	2,504	15.2%
Financial Institutions Tax	52,388	67,734	58,170	67,734	9,564	16.4%
Pen & Int on Del Taxes	27,362	22,982	11,198	17,865	6,667	59.5%
Pen & Int on Sales & L	55,590	-	-	-	-	n/a
Pen & Int on Del Taxes-Business	22,797	62,769	40,022	40,022	-	0.0%
<b>Taxes</b>	<b>19,908,437</b>	<b>19,025,023</b>	<b>21,136,629</b>	<b>20,962,631</b>	<b>(173,998)</b>	<b>-0.8%</b>
Alcohol License	33,710	425,422	425,000	425,000	-	0.0%
Bldg Structures & Equipment	3,150,238	5,228,029	2,942,269	2,695,000	(247,269)	-8.4%
Tree Bank	27,400	16,000	-	-	-	n/a
<b>License and Permits</b>	<b>3,211,348</b>	<b>5,669,451</b>	<b>3,367,269</b>	<b>3,120,000</b>	<b>(247,269)</b>	<b>-7.3%</b>
Federal Grants	6,281	74,674	-	-	-	n/a
State Grants	-	27,436	-	-	-	n/a
Intergovernmental Revenue Sha	-	113,928	135,000	-	(135,000)	-100.0%
<b>Intergovernmental</b>	<b>6,281</b>	<b>216,038</b>	<b>135,000</b>	<b>-</b>	<b>(135,000)</b>	<b>-100.0%</b>
Police Report Print Fee	12,156	11,114	5,000	5,000	-	0.0%
Election Qualifying Fees	1,080	-	2,000	-	(2,000)	n/a
Special Police Svcs	350,021	322,452	125,000	165,000	40,000	32.0%
Fingerprinting Fee	7,620	10,035	7,100	7,100	-	0.0%
Public Safety-Other	11,565	5,420	15,200	15,200	-	0.0%
Legal Fee Reimbursement	180	-	-	-	-	n/a
Special Assessments	78,891	79,290	35,000	35,000	-	0.0%
Concessions	-	-	-	5,000	5,000	n/a
Rec Program Fees	103,322	164,326	125,000	125,000	-	0.0%
Pavilion Rentals	224,554	302,726	225,000	275,000	50,000	22.2%
NSF Fees	350	280	150	150	-	0.0%
Other Fees Rebates	1,971	66	200	200	-	0.0%
<b>Charges for Services</b>	<b>791,710</b>	<b>895,709</b>	<b>539,650</b>	<b>632,650</b>	<b>93,000</b>	<b>17.2%</b>
Municipal Court Fines & Forfeitures	902,971	1,038,309	1,225,000	1,225,000	-	0.0%
<b>Fines and Forfeitures</b>	<b>902,971</b>	<b>1,038,309</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>-</b>	<b>0.0%</b>
Interest Revenue	23,718	159,150	30,000	50,000	20,000	66.7%
<b>Investment Income</b>	<b>23,718</b>	<b>159,150</b>	<b>30,000</b>	<b>50,000</b>	<b>20,000</b>	<b>66.7%</b>
Contr & Don From Priv Sources	8,524	-	-	-	-	n/a
<b>Contributions and Donations</b>	<b>8,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>

*General Fund Revenue Detail Continued on Next Page*

## General Fund

<i>Revenue Detail, Continued</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Police - Explorer Donations	624	2,396	-	-	-	n/a
Police - Shop with a Badge	21,527	30,375	-	-	-	n/a
Police - General Donations	4,525	500	-	-	-	n/a
Police - K9 Donations	2,040	-	-	-	-	n/a
Police - Bike Fund	-	1,000	-	-	-	n/a
Reimb for damaged property	4,198	25,987	-	-	-	n/a
Miscellaneous Revenue	104,000	87,333	37,000	77,000	40,000	108.1%
Other Charges For Svcs	3,385	26,578	5,000	5,000	-	0.0%
<b>Miscellaneous Revenue</b>	<b>140,299</b>	<b>174,169</b>	<b>42,000</b>	<b>82,000</b>	<b>40,000</b>	<b>95.2%</b>
Transfer from Hotel (275)	1,571,011	1,409,545	1,350,000	1,550,000	200,000	14.8%
Transfer from BDA (801)	-	171,237	-	-	-	n/a
Reserves	-	-	3,244,685	65,000	(3,179,685)	n/a
<b>Other Financing Sources</b>	<b>1,571,011</b>	<b>1,580,782</b>	<b>4,594,685</b>	<b>1,615,000</b>	<b>(2,979,685)</b>	<b>-64.9%</b>
<b>Total Revenues</b>	<b>26,564,298</b>	<b>28,758,630</b>	<b>31,070,233</b>	<b>27,687,281</b>	<b>(3,382,952)</b>	<b>-10.9%</b>

## General Fund

<i>Expenditure Summary</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Personnel Services	11,849,588	12,749,929	13,461,435	14,939,738	1,478,303	11.0%
Purchased/Contracted Services	8,827,271	9,423,560	11,452,920	11,096,506	(356,414)	-3.1%
Supplies	1,226,508	1,242,931	1,543,690	1,445,980	(97,710)	-6.3%
Capital Outlay	159,174	2,075,870	1,211,327	227,000	(984,327)	-81.3%
Interfund/Interdepartmental Charges	(118,474)	(641,608)	(1,012,000)	(1,040,000)	(28,000)	2.8%
Other Costs	-	-	1,985,953	234,057	(1,751,896)	-88.2%
Other Financing Uses	2,375,951	695,422	1,927,906	200,000	(1,727,906)	-89.6%
Fiduciary and Contingency	19,937	41,768	499,000	584,000	85,000	17.0%
<b>Total</b>	<b>24,339,954</b>	<b>25,587,872</b>	<b>31,070,233</b>	<b>27,687,281</b>	<b>(3,382,952)</b>	<b>-10.9%</b>

Note: Actual expenditures in 2017 and 2018 reconcile to Comprehensive Annual Financial Report (CAFR) expenditures plus transfers out.

<i>Departments/Functions</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Mayor & Council	227,812	348,872	426,700	387,805	(38,895)	-9.1%
City Manager	1,188,490	808,065	841,100	899,235	58,135	6.9%
City Clerk	288,419	265,863	338,850	353,355	14,505	4.3%
Finance	1,502,401	2,181,936	2,148,303	2,196,390	48,087	2.2%
Law/Legal	556,924	578,779	560,000	560,000	-	0.0%
Information Technology	1,618,948	1,673,541	1,819,141	1,661,975	(157,166)	-8.6%
Human Resources	-	249,300	287,150	283,980	(3,170)	100.0%
Communications	392,280	384,760	562,385	585,915	23,530	4.2%
Tree Conservation	4,800	5,000	5,000	-	(5,000)	-100.0%
Economic Development	-	316,878	159,850	104,360	(55,490)	100.0%
Non-department	2,375,951	695,422	4,213,859	884,057	(3,329,802)	-79.0%
<b>Total General Government</b>	<b>8,156,025</b>	<b>7,508,416</b>	<b>11,362,337</b>	<b>7,917,072</b>	<b>(3,445,266)</b>	<b>-30.3%</b>
Community Development	2,990,259	2,962,564	3,387,310	3,403,549	16,239	0.5%
<b>Total Housing &amp; Development</b>	<b>2,990,259</b>	<b>2,962,564</b>	<b>3,387,310</b>	<b>3,403,549</b>	<b>16,239</b>	<b>0.5%</b>
Police	8,294,726	8,405,738	9,136,299	10,471,519	1,335,220	14.6%
<b>Total Public Safety</b>	<b>8,294,726</b>	<b>8,405,738</b>	<b>9,136,299</b>	<b>10,471,519</b>	<b>1,335,220</b>	<b>14.6%</b>
Public Works	1,593,750	3,214,610	2,036,888	1,552,704	(484,184)	-23.8%
<b>Total Public Works</b>	<b>1,593,750</b>	<b>3,214,610</b>	<b>2,036,888</b>	<b>1,552,704</b>	<b>(484,184)</b>	<b>-23.8%</b>
Municipal Court	576,361	555,029	866,900	874,735	7,835	0.9%
<b>Total Judicial</b>	<b>576,361</b>	<b>555,029</b>	<b>866,900</b>	<b>874,735</b>	<b>7,835</b>	<b>0.9%</b>
Parks & Recreation	2,477,765	2,665,477	3,990,499	3,467,702	(522,797)	-13.1%
Tourism	251,067	276,039	290,000	-	(290,000)	-100.0%
<b>Total Culture &amp; Recreation</b>	<b>2,728,832</b>	<b>2,941,516</b>	<b>4,280,499</b>	<b>3,467,702</b>	<b>(812,797)</b>	<b>-19.0%</b>
<b>Totals</b>	<b>24,339,954</b>	<b>25,587,872</b>	<b>31,070,233</b>	<b>27,687,281</b>	<b>(3,382,952)</b>	<b>-10.9%</b>

## General Fund

<i>Expenditure Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Regular Salaries	7,478,499	8,065,193	8,563,400	9,538,470	975,070	11.4%
Part-time/Seasonal	535,281	586,752	902,285	908,840	6,555	0.7%
Salary Allowances	171,783	196,385	198,600	277,800	79,200	39.9%
Special Events/Security	2,640	28,292	-	-	-	n/a
Special Events/Traffic	2,675	6,080	-	-	-	n/a
Overtime Salaries	417,925	487,002	248,000	295,500	47,500	19.2%
Group Insurance	1,475,283	1,645,454	1,606,350	1,820,848	214,498	13.4%
Social Security	35,057	39,725	66,800	62,845	(3,955)	-5.9%
Medicare	119,365	133,237	138,150	149,145	10,995	8.0%
Retirement	1,209,661	1,312,096	647,300	487,850	(159,450)	-24.6%
Retirement 457	-	-	646,600	953,870	307,270	47.5%
Tuition Reimbursement	10,237	22,408	34,400	34,400	-	0.0%
Employee Unemployment Tax	-	2,310	-	-	-	n/a
Workers' Compensation	369,833	209,956	352,750	353,370	620	0.2%
Other Employment Benefits	21,349	15,039	56,800	56,800	-	0.0%
<b>Personnel Services</b>	<b>11,849,588</b>	<b>12,749,929</b>	<b>13,461,435</b>	<b>14,939,738</b>	<b>1,478,303</b>	<b>11.0%</b>
Official/Admin Svcs	6,553	28,366	35,000	35,000	-	0.0%
Prof Svcs	1,581,425	1,809,347	2,191,791	1,760,640	(431,151)	-19.7%
Prof Svcs-Legal	480,840	412,816	445,000	445,000	-	0.0%
Prof Svcs-Marketing	176,840	242,918	200,000	200,000	-	0.0%
Prof Svcs:Election Expense	17,836	-	45,000	10,000	(35,000)	-77.8%
Technical Svcs	631,778	683,108	1,039,661	666,660	(373,001)	-35.9%
Sanitation/Garbage	-	-	84,000	59,000	(25,000)	-29.8%
Custodial Services	98,780	105,697	122,500	122,500	-	0.0%
Repairs & Maintenance	578,100	436,295	655,159	646,300	(8,859)	-1.4%
Storm Damage Removal	72,925	73,662	75,000	75,000	-	0.0%
Repair & Maintenance	476,147	474,089	535,250	525,000	(10,250)	-1.9%
Traffic Signal	103,572	150,434	158,404	158,404	-	0.0%
ROW Maint	172,032	37,146	40,000	340,000	300,000	750.0%
Repairs and Maintenance - Equipment	55,899	41,726	96,600	65,000	(31,600)	-32.7%
Repairs and Maintenance - Vehicles	185,044	141,442	184,700	186,712	2,012	1.1%
Rentals	625,764	610,424	614,200	614,200	-	0.0%
Rentals - Equipment	46,210	290,866	306,460	314,545	8,085	2.6%
Equipment Rental	8,157	-	20,000	20,000	-	0.0%
Insurance--	470,793	524,433	500,000	500,000	-	0.0%
Communications	2,749	3,962	8,700	8,700	-	0.0%
Postage/Shipping	17,677	15,068	43,050	40,550	(2,500)	-5.8%
Advertising--	52,903	30,402	133,800	130,800	(3,000)	-2.2%
Marketing	-	169,574	172,200	145,000	(27,200)	-15.8%
Printing & Binding	79,494	70,306	181,000	213,600	32,600	18.0%
Travel--	78,284	69,359	125,250	132,760	7,510	6.0%
Dues & Fees	94,723	99,652	169,090	207,635	38,545	22.8%
Education & Training	84,669	68,689	160,255	166,370	6,115	3.8%
Meeting Expenditures	44,627	57,095	79,450	57,460	(21,990)	-27.7%
Software licenses	26,119	17,026	47,900	455,978	408,078	851.9%
Contract Labor	2,519,704	2,656,800	2,827,000	2,637,192	(189,808)	-6.7%
Other Purchased Svcs-Other	367	39,309	60,000	68,000	8,000	13.3%
Credit Card Fees	36,154	61,124	45,000	45,000	-	0.0%
Bank Fees	312	127	12,000	4,000	(8,000)	-66.7%
Other Expenditures	793	2,299	39,500	39,500	-	0.0%
<b>Purchased/Contracted</b>	<b>8,827,271</b>	<b>9,423,560</b>	<b>11,452,920</b>	<b>11,096,506</b>	<b>(356,414)</b>	<b>-3.1%</b>

## General Fund

<i>Expenditure Detail, Continued</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Supplies	458,933	393,925	527,550	469,550	(58,000)	-11.0%
Uniforms	84,245	60,835	113,048	120,800	7,752	6.9%
City Arts Funding	-	-	110,000	31,100	(78,900)	-71.7%
Water/Sewage	74,036	63,397	32,340	32,340	-	0.0%
Natural Gas	12,050	13,340	12,500	12,500	-	0.0%
Electricity	135,738	155,405	204,100	199,800	(4,300)	-2.1%
Gasoline	202,946	227,736	226,875	250,513	23,638	10.4%
Books & Periodicals	9,218	5,965	7,200	7,200	-	0.0%
Telecommunications	158,644	226,190	175,000	185,000	10,000	5.7%
Small Equipment	90,697	96,137	130,077	132,177	2,100	1.6%
Promotional Supplies	-	-	5,000	5,000	-	0.0%
<b>Supplies</b>	<b>1,226,508</b>	<b>1,242,931</b>	<b>1,543,690</b>	<b>1,445,980</b>	<b>(97,710)</b>	<b>-6.3%</b>
Land/Sites	-	1,066,526	16,900	-	(16,900)	-100.0%
Site Improvements	25,374	49,163	620,636	65,000	(555,636)	-89.5%
Buildings/Improvements	-	708,474	180,000	-	(180,000)	-100.0%
Machinery and Equipment	62,361	118,786	156,525	70,000	(86,525)	-55.3%
Vehicles	-	45,995	145,266	-	(145,266)	-100.0%
Furniture and Fixtures	-	-	5,000	5,000	-	0.0%
Computers	71,440	86,925	87,000	87,000	-	0.0%
<b>Capital Outlay</b>	<b>159,174</b>	<b>2,075,870</b>	<b>1,211,327</b>	<b>227,000</b>	<b>(984,327)</b>	<b>-81.3%</b>
Indirect Cost Allocation	(118,474)	(641,608)	(1,012,000)	(1,040,000)	(28,000)	2.8%
<b>Interfund/Interdepartmental Charges</b>	<b>(118,474)</b>	<b>(641,608)</b>	<b>(1,012,000)</b>	<b>(1,040,000)</b>	<b>(28,000)</b>	<b>2.8%</b>
Contingency - Compensation/Benefits	-	-	307,000	234,057	(72,943)	-23.8%
Contingency - Non-Rollback Revenue	-	-	1,678,953	-	(1,678,953)	-100.0%
<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>1,985,953</b>	<b>234,057</b>	<b>(1,751,896)</b>	<b>-88.2%</b>
Transfers Out-Capital	1,283,953	186,000	1,927,906	50,000	(1,877,906)	-92.4%
Transfers to E911	255,000	-	-	150,000	150,000	n/a
Transfer to Debt Service	496,998	259,422	-	-	-	n/a
Transfer Out - Vehicle Replacement Fun	340,000	250,000	-	-	-	n/a
<b>Other Financing Uses</b>	<b>2,375,951</b>	<b>695,422</b>	<b>1,927,906</b>	<b>200,000</b>	<b>(1,727,906)</b>	<b>-89.6%</b>
Expense Allowance - Mayor	-	4,204	-	-	-	n/a
Expense Allowance - District 1	-	1,336	-	-	-	n/a
Expense Allowance - District 2	-	1,092	-	-	-	n/a
Expense Allowance - District 3	-	2,293	-	-	-	n/a
Expense Allowance - District 4	-	1,486	-	-	-	n/a
Local Victims Assistance	-	-	35,000	35,000	-	0.0%
County Drug Abuse	-	-	12,000	12,000	-	0.0%
Payments to Other Agencies	-	-	45,000	45,000	-	0.0%
GSCCCA	-	-	157,000	142,000	(15,000)	-9.6%
Explorer Donations	-	166	-	-	-	n/a
Shop with a Badge	19,937	29,965	-	-	-	n/a
General Donations	-	1,225	-	-	-	n/a
Contingency	-	-	250,000	350,000	100,000	40.0%
<b>Fiduciary and Contingency</b>	<b>19,937</b>	<b>41,768</b>	<b>499,000</b>	<b>584,000</b>	<b>85,000</b>	<b>17.0%</b>
<b>Total Expenditure Detail</b>	<b>24,339,954</b>	<b>25,587,872</b>	<b>31,070,233</b>	<b>27,687,281</b>	<b>(3,382,952)</b>	<b>-10.9%</b>

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

## Mayor-Council

<b>Mayor-Council</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	134,821	146,290	141,550	158,455	15,905	11.9%
Purchased/Contracted Services	82,076	191,821	283,650	218,850	(63,800)	-22.8%
Supplies	10,915	10,762	1,500	10,500	9,000	600.0%
<b>Total</b>	<b>227,812</b>	<b>348,872</b>	<b>426,700</b>	<b>387,805</b>	<b>(38,895)</b>	<b>-9.1%</b>

## Departmental Expenditure Detail

<b>Mayor-Council, Shared</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	63,266	64,000	-	-	-	n/a
Salary Allowances	4,800	4,800	-	-	-	n/a
Group Insurance	62,612	71,840	-	-	-	n/a
Social Security	3,292	3,252	-	-	-	n/a
Medicare	852	761	-	-	-	n/a
Workers Compensation	-	1,637	-	-	-	n/a
<b>Personnel Services</b>	<b>134,821</b>	<b>146,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Prof Svcs	18,933	120,047	107,000	-	(107,000)	-100.0%
Insurance	26,414	-	-	-	-	n/a
Postage/Shipping	139	-	250	250	-	0.0%
Printing & Binding	229	244	400	200	(200)	-50.0%
Travel	7,125	-	-	-	-	n/a
Dues & Fees	6,699	51,840	109,000	140,900	31,900	29.3%
Education & Training	22,097	11,515	18,000	28,000	10,000	55.6%
Meeting Expenditures	440	8,175	27,000	22,500	(4,500)	-16.7%
<b>Purchased/Contracted</b>	<b>82,076</b>	<b>191,821</b>	<b>261,650</b>	<b>191,850</b>	<b>(69,800)</b>	<b>-26.7%</b>
Supplies--	2,290	349	1,000	10,000	9,651	965.1%
Expense Allowance - Mayor	-	4,204	-	-	(4,204)	-100.0%
Expense Allowance - District 1	-	1,336	-	-	(1,336)	-100.0%
Expense Allowance - District 2	-	1,092	-	-	(1,092)	-100.0%
Expense Allowance - District 3	-	2,293	-	-	(2,293)	-100.0%
Expense Allowance - District 4	-	1,486	-	-	(1,486)	-100.0%
Books & Periodicals	8,625	-	500	500	500	n/a
<b>Supplies</b>	<b>10,915</b>	<b>10,762</b>	<b>1,500</b>	<b>10,500</b>	<b>9,000</b>	<b>83.6%</b>
<b>Mayor-Council, Shared Total</b>	<b>227,812</b>	<b>348,872</b>	<b>263,150</b>	<b>202,350</b>	<b>(60,800)</b>	<b>-17.4%</b>

<b>Mayor</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	16,000	16,000	-	0.0%
Benefits	-	-	21,960	26,295	4,335	19.7%
Other Expense	-	-	6,000	7,000	1,000	16.7%
<b>Mayor Total</b>	<b>-</b>	<b>-</b>	<b>43,960</b>	<b>49,295</b>	<b>5,335</b>	<b>12.1%</b>

## Mayor-Council, Continued

<b>Council District 1</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	12,000	12,000	-	0.0%
Benefits	-	-	6,165	6,265	100	1.6%
Other Expense	-	-	4,000	5,000	1,000	25.0%
<b>Council District 1 Total</b>	-	-	<b>22,165</b>	<b>23,265</b>	<b>1,100</b>	<b>5.0%</b>

<b>Council District 2 (1302)</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	12,000	12,000	-	0.0%
Benefits	-	-	13,780	17,590	3,810	27.6%
Other Expense	-	-	4,000	5,000	1,000	25.0%
<b>Council District 2 Total</b>	-	-	<b>29,780</b>	<b>34,590</b>	<b>4,810</b>	<b>16.2%</b>

<b>Council District 3 (1303)</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	12,000	12,000	-	0.0%
Benefits	-	-	21,210	25,950	4,740	22.3%
Other Expense	-	-	4,000	5,000	1,000	25.0%
<b>Council District 3 Total</b>	-	-	<b>37,210</b>	<b>42,950</b>	<b>5,740</b>	<b>15.4%</b>

<b>Council District 4 (1304)</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	12,000	12,000	-	0.0%
Group Insurance	-	-	14,435	18,355	3,920	27.1%
Other Expense	-	-	4,000	5,000	1,000	25.0%
<b>Council District 4 Total</b>	-	-	<b>30,435</b>	<b>35,355</b>	<b>4,920</b>	<b>16.2%</b>

<b>Total Mayor-Council</b>	<b>227,812</b>	<b>348,872</b>	<b>426,700</b>	<b>387,805</b>	<b>(38,895)</b>	<b>-9.1%</b>
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## City Manager

<b>City Manager</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	1,000,796	702,941	692,700	798,835	106,135	15.3%
Purchased/Contracted Services	197,395	101,193	135,000	87,000	(48,000)	-35.6%
Supplies	(9,702)	3,932	13,400	13,400	-	0.0%
<b>Total</b>	<b>1,188,490</b>	<b>808,065</b>	<b>841,100</b>	<b>899,235</b>	<b>58,135</b>	<b>6.9%</b>

## Departmental Expenditure Detail

<b>City Manager</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	715,350	461,980	478,000	542,450	64,450	13.5%
Part-time/Seasonal Salaries	47,872	60,445	53,600	55,175	-	0.0%
Salary Allowances	15,600	11,600	13,200	8,400	-	0.0%
Overtime Salaries	8,365	1,516	5,000	5,000	-	0.0%
Group Insurance	72,374	58,396	42,500	77,910	35,410	83.3%
Social Security	2,856	3,772	3,350	3,425	75	2.2%
Medicare	11,155	7,640	7,750	8,515	765	9.9%
Retirement	124,559	85,858	40,600	35,000	(5,600)	-13.8%
Retirement 457	-	-	45,000	60,250	15,250	33.9%
Workers' Compensation	2,665	11,733	3,700	2,710	(990)	0.0%
<b>Personnel Services</b>	<b>1,000,796</b>	<b>702,941</b>	<b>692,700</b>	<b>798,835</b>	<b>106,135</b>	<b>15%</b>
Prof Svcs	58,527	46,747	50,000	30,000	(20,000)	-40.0%
Prof Svcs-Legal	4,891	-	-	-	-	n/a
Rentals	3,026	-	-	-	-	n/a
Rentals - Equipment	3,560	8,215	8,500	8,500	-	0.0%
Insurance--	17,490	-	-	-	-	n/a
Postage/Shipping	783	1,125	2,000	1,000	(1,000)	-50.0%
Advertising--	742	-	-	-	-	n/a
Printing & Binding	2,285	1,905	4,000	2,000	(2,000)	-50.0%
Travel--	17,852	7,903	16,000	14,000	(2,000)	-12.5%
Dues & Fees	58,123	4,284	9,000	6,000	(3,000)	-33.3%
Education & Training	12,790	6,625	14,000	9,000	(5,000)	-35.7%
Meeting Expenditures	16,961	23,970	29,000	14,000	(15,000)	-51.7%
Other Purchased Svcs-Other	367	-	-	-	-	n/a
Other Expenditures	-	419	2,500	2,500	-	0.0%
<b>Purchased/Contracted</b>	<b>197,395</b>	<b>101,193</b>	<b>135,000</b>	<b>87,000</b>	<b>(48,000)</b>	<b>-35.6%</b>
Supplies--	7,601	3,897	7,000	4,000	(3,000)	-42.9%
Uniforms	-	-	-	3,000	3,000	n/a
Books & Periodicals	198	35	900	900	-	0.0%
Small Equipment	-	-	500	500	-	0.0%
Promotional Supplies	-	-	5,000	5,000	-	0.0%
Allocation of Costs	(17,500)	-	-	-	-	n/a
<b>Supplies</b>	<b>(9,702)</b>	<b>3,932</b>	<b>13,400</b>	<b>13,400</b>	<b>-</b>	<b>0.0%</b>
<b>Total City Manager</b>	<b>1,188,490</b>	<b>808,065</b>	<b>841,100</b>	<b>899,235</b>	<b>58,135</b>	<b>6.9%</b>

## City Clerk

<i>City Clerk</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Personnel Services	204,846	234,423	227,350	239,355	12,005	5.3%
Purchased/Contracted Services	79,343	30,163	98,900	101,400	2,500	2.5%
Supplies	4,230	1,278	12,600	12,600	-	0.0%
<b>Total</b>	<b>288,419</b>	<b>265,863</b>	<b>338,850</b>	<b>353,355</b>	<b>14,505</b>	<b>4.3%</b>

### Departmental Expenditure Detail

<i>City Clerk</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Regular Salaries	144,941	154,321	154,700	159,400	4,700	3.0%
Overtime Salaries	5,785	10,182	9,000	9,000	-	0.0%
Group Insurance	27,162	33,238	27,200	33,765	6,565	24.1%
Medicare	2,026	2,341	2,200	2,250	50	2.3%
Retirement	24,400	27,026	10,100	9,000	(1,100)	-10.9%
Retirement 457	-	-	15,000	16,825	1,825	12.2%
Tuition Reimbursement	-	3,473	8,600	8,600	-	n/a
Workers' Compensation	531	3,842	550	515	(35)	-6.4%
<b>Personnel Services</b>	<b>204,846</b>	<b>234,423</b>	<b>227,350</b>	<b>239,355</b>	<b>12,005</b>	<b>5.3%</b>
Prof Svcs	15,000	-	-	40,000	40,000	n/a
Prof Svcs:Election Expense	17,836	-	45,000	10,000	(35,000)	-77.8%
Technical Svcs	900	1,395	1,500	2,000	500	33.3%
Insurance--	5,622	-	-	-	-	n/a
Postage/Shipping	250	323	500	500	-	0.0%
Advertising--	584	2,585	6,000	3,000	(3,000)	-50.0%
Printing & Binding	11,451	11,694	25,000	25,000	-	0.0%
Travel--	9,246	9,067	9,800	9,800	-	0.0%
Dues & Fees	540	1,314	600	600	-	0.0%
Education & Training	4,915	3,351	10,000	10,000	-	0.0%
Meeting Expenditures	13,000	434	500	500	-	0.0%
<b>Purchased/Contracted</b>	<b>79,343</b>	<b>30,163</b>	<b>98,900</b>	<b>101,400</b>	<b>2,500</b>	<b>2.5%</b>
Supplies--	4,230	1,243	12,000	12,000	-	0.0%
Uniforms	-	-	300	300	-	0.0%
Books & Periodicals	-	35	300	300	-	0.0%
<b>Supplies</b>	<b>4,230</b>	<b>1,278</b>	<b>12,600</b>	<b>12,600</b>	<b>-</b>	<b>0.0%</b>
<b>Total City Clerk</b>	<b>288,419</b>	<b>265,863</b>	<b>338,850</b>	<b>353,355.00</b>	<b>14,505</b>	<b>4.3%</b>

## Finance

<i>Finance</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Personnel Services	634,262	627,576	552,750	611,040	58,290	10.5%
Purchased/Contracted Services	721,294	1,423,648	1,437,553	1,437,350	(203)	0.0%
Supplies	157,845	130,712	158,000	148,000	(10,000)	-6.3%
Debt Service	(11,000)	-	-	-	-	n/a
<b>Total</b>	<b>1,502,401</b>	<b>2,181,936</b>	<b>2,148,303</b>	<b>2,196,390</b>	<b>48,087</b>	<b>2.2%</b>

### Departmental Expenditure Detail

<i>Finance</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Regular Salaries	471,068	448,573	422,000	457,925	35,925	8.5%
Part-time/Seasonal Salaries	4,981	-	-	-	-	n/a
Salary Allowances	4,000	4,800	4,800	4,800	-	0.0%
Overtime	6,132	7,496	5,000	5,000	-	0.0%
Group Insurance	77,870	71,538	52,900	73,650	20,750	39.2%
Social Security	309	-	-	-	-	n/a
Medicare	6,743	6,552	6,000	6,460	460	7.7%
Retirement	62,629	70,946	35,600	21,050	(14,550)	-40.9%
Retirement 457	-	-	25,000	40,000	15,000	60.0%
Workers Compensation	531	12,112	1,450	2,155	705	48.6%
<b>Personnel Services</b>	<b>634,262</b>	<b>627,576</b>	<b>552,750</b>	<b>611,040</b>	<b>58,290</b>	<b>10.5%</b>
Official/ Admin Svcs	6,553	28,366	35,000	35,000	-	0.0%
Prof Svcs	222,259	414,890	324,640	324,640	-	0.0%
Technical Svcs	-	26,326	13,163	12,950	(213)	-1.6%
Sanitation Services	-	-	9,000	9,000	-	0.0%
Custodial Services	49,125	65,892	60,000	60,000	-	0.0%
Repairs & Maintenance	81,856	42,374	70,000	70,000	-	0.0%
Rentals	316,752	308,737	330,000	330,000	-	0.0%
Rentals - Equipment	18,094	14,294	14,000	14,000	-	0.0%
Liability Insurance	7,770	479,745	500,000	500,000	-	0.0%
Postage/Shipping	2,787	3,479	6,500	6,500	-	0.0%
Advertising--	4,780	8,700	7,500	7,500	-	0.0%
Printing & Binding	769	311	2,000	2,000	-	0.0%
Travel--	794	48	6,000	6,000	-	0.0%
Dues & Fees	1,784	3,054	4,000	4,000	-	0.0%
Education & Training	356	1,119	2,000	2,000	-	0.0%
Meeting Expenditures	1,516	1,060	250	260	10	4.0%
Contract Labor	3,220	-	-	-	-	n/a
Other Purchased Svcs-Other	-	18,328	30,000	38,000	8,000	26.7%
Credit Card Fees	2,566	6,799	11,500	11,500	-	0.0%
Bank Fees	312	127	12,000	4,000	(8,000)	-66.7%
<b>Purchased/Contracted</b>	<b>721,294</b>	<b>1,423,648</b>	<b>1,437,553</b>	<b>1,437,350</b>	<b>(203)</b>	<b>0.0%</b>
Supplies	103,773	72,260	96,500	86,500	(10,000)	-10.4%
Water/Sewage	2,376	4,915	3,500	3,500	-	0.0%
Natural Gas	3,467	3,969	2,500	2,500	-	0.0%
Electricity	48,230	49,020	55,000	55,000	-	0.0%
Books & Periodicals	-	548	500	500	-	0.0%
<b>Supplies</b>	<b>157,845</b>	<b>130,712</b>	<b>158,000</b>	<b>148,000</b>	<b>(10,000)</b>	<b>-6.3%</b>
<b>Debt Service</b>	<b>(11,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Finance</b>	<b>1,502,401</b>	<b>2,181,936</b>	<b>2,148,303</b>	<b>2,196,390</b>	<b>48,087</b>	<b>2.2%</b>

## City Attorney

<b>City Attorney</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Purchased/Contracted Services	556,924	578,779	560,000	560,000	-	0.0%
<b>Total</b>	<b>556,924</b>	<b>578,779</b>	<b>560,000</b>	<b>560,000</b>	<b>-</b>	<b>0.0%</b>

### Departmental Expenditure Detail

<b>City Attorney</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Prof Svcs	-	1,767	-	-	-	n/a
Prof Svcs-Legal	377,036	333,373	360,000	360,000	-	0.0%
Outside Legal Services	176,840	242,918	200,000	200,000	-	0.0%
Insurance	2,897	-	-	-	-	n/a
Postage/Shipping	7	-	-	-	-	n/a
Dues & Fees	144	721	-	-	-	n/a
<b>Purchased/Contracted</b>	<b>556,924</b>	<b>578,779</b>	<b>560,000</b>	<b>560,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total City Attorney</b>	<b>556,924</b>	<b>578,779</b>	<b>560,000</b>	<b>560,000</b>	<b>-</b>	<b>0.0%</b>

## Information Technology

<b>Information Technology</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	645,310	715,873	710,285	750,475	40,190	5.7%
Purchased/Contracted Services	651,041	568,206	690,331	569,500	(120,831)	-17.5%
Supplies	188,797	238,822	195,000	205,000	10,000	5.1%
Capital Outlay	133,800	150,640	223,525	137,000	(86,525)	-38.7%
<b>Total</b>	<b>1,618,948</b>	<b>1,673,541</b>	<b>1,819,141</b>	<b>1,661,975</b>	<b>(157,166)</b>	<b>-8.6%</b>

## Departmental Expenditure Detail

<b>Information Technology</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	482,963	506,042	514,750	530,165	15,415	3.0%
Part-time/ Seasonal Salaries	4,023	23,291	30,585	28,975	(1,610)	-5.3%
Overtime Salaries	1,886	657	2,500	-	(2,500)	-100.0%
Group Insurance	75,356	88,237	74,800	101,460	26,660	35.6%
Social Security	249	1,444	1,900	1,800	(100)	-5.3%
Medicare	6,882	7,564	7,800	7,900	100	1.3%
Retirement	73,419	75,998	41,100	28,375	(12,725)	-31.0%
Retirement 457	-	-	35,000	50,000	15,000	42.9%
Workers' Compensation	531	12,640	1,850	1,800	(50)	-2.7%
<b>Personnel Services</b>	<b>645,310</b>	<b>715,873</b>	<b>710,285</b>	<b>750,475</b>	<b>40,190</b>	<b>5.7%</b>
Prof Svcs	145,238	49,816	56,075	50,000	(6,075)	-10.8%
Technical Svcs	480,933	497,351	611,756	497,000	(114,756)	-18.8%
Repairs & Maintenance	6,726	9,796	10,000	10,000	-	0.0%
Rentals	1,096	-	-	-	-	n/a
Insurance--	7,326	-	-	-	-	n/a
Communications	1,465	-	-	-	-	n/a
Postage/Shipping	-	22	-	-	-	n/a
Travel--	3,073	4,537	3,000	3,000	-	0.0%
Dues & Fees	200	-	500	500	-	0.0%
Education & Training	4,768	6,684	9,000	9,000	-	0.0%
Meeting Expenditures	218	-	-	-	-	n/a
<b>Purchased/Contracted</b>	<b>651,041</b>	<b>568,206</b>	<b>690,331</b>	<b>569,500</b>	<b>(120,831)</b>	<b>-17.5%</b>
Supplies--	30,153	12,631	20,000	20,000	-	0.0%
Telecommunications	158,644	226,190	175,000	185,000	10,000	n/a
<b>Supplies</b>	<b>188,797</b>	<b>238,822</b>	<b>195,000</b>	<b>205,000</b>	<b>10,000</b>	<b>5.1%</b>
Machinery and Equipment	62,361	80,215	136,525	50,000	(86,525)	-63.4%
Computers	71,440	86,925	87,000	87,000	-	0.0%
Allocation of Costs	-	(16,500)	-	-	-	n/a
<b>Capital Outlay</b>	<b>133,800</b>	<b>150,640</b>	<b>223,525</b>	<b>137,000</b>	<b>(86,525)</b>	<b>-38.7%</b>
<b>Total Information Technology</b>	<b>1,618,948</b>	<b>1,673,541</b>	<b>1,819,141</b>	<b>1,661,975</b>	<b>(157,166)</b>	<b>-8.6%</b>

## Human Resources

<b>Human Resources</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	-	261,874	251,550	253,380	1,830	n/a
Purchased/Contracted Services	-	5,397	33,100	28,100	(5,000)	n/a
Supplies	-	(17,971)	2,500	2,500	-	n/a
<b>Total</b>	-	<b>249,300</b>	<b>287,150</b>	<b>283,980</b>	<b>(3,170)</b>	<b>-1.1%</b>

### Departmental Expenditure Detail

<b>Human Resources</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	192,873	191,500	197,220	5,720	3.0%
Salary Allowance	-	4,800	4,800	4,800	-	0.0%
Overtime	-	6,532	6,500	6,500	-	0.0%
Group Insurance	-	17,533	13,400	8,550	(4,850)	-36.2%
Medicare	-	2,868	2,850	2,910	60	2.1%
Retirement	-	32,410	16,800	9,700	(7,100)	-42.3%
Retirement 457	-	-	15,000	23,050	8,050	53.7%
Workers Compensation	-	4,858	700	650	(50)	-7.1%
<b>Personnel Services</b>	-	<b>261,874</b>	<b>251,550</b>	<b>253,380</b>	<b>1,830</b>	<b>0.7%</b>
Prof Svcs	-	3,060	20,000	15,000	(5,000)	-25.0%
Technical Svcs	-	-	900	900	-	0.0%
Postage/Shipping	-	320	1,000	1,000	-	0.0%
Advertising--	-	-	1,500	1,500	-	0.0%
Printing & Binding	-	-	200	200	-	0.0%
Travel	-	1,011	3,000	3,000	-	0.0%
Dues & Fees	-	100	3,000	3,000	-	0.0%
Education & Training	-	259	2,500	2,500	-	0.0%
Meeting Expenditures	-	647	1,000	1,000	-	0.0%
<b>Purchased/Contracted</b>	-	<b>5,397</b>	<b>33,100</b>	<b>28,100</b>	<b>(5,000)</b>	<b>-15.1%</b>
Supplies	-	1,529	2,500	2,500	-	0.0%
Allocation of Costs	-	(19,500)	-	-	-	n/a
<b>Supplies</b>	-	<b>(17,971)</b>	<b>2,500</b>	<b>2,500</b>	-	<b>0.0%</b>
<b>Total Human Resources</b>	-	<b>249,300</b>	<b>287,150</b>	<b>283,980</b>	<b>(3,170)</b>	<b>-1.1%</b>

## Communications

<b>Communications</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	289,050	304,325	252,700	345,230	92,530	36.6%
Purchased/Contracted Services	104,781	49,398	268,100	216,100	(52,000)	-19.4%
Supplies	(1,550)	31,037	41,585	24,585	(17,000)	-40.9%
<b>Total</b>	<b>392,280</b>	<b>384,760</b>	<b>562,385</b>	<b>585,915</b>	<b>23,530</b>	<b>4.2%</b>

## Departmental Expenditure Detail

<b>Communications</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	219,513	220,268	180,850	194,760	13,910	7.7%
Part-Time/Seasonal Salaries	-	-	-	67,860	67,860	n/a
Overtime	1,363	731	-	-	-	n/a
Group Insurance	30,215	36,752	27,100	33,610	6,510	24.0%
Social Security	-	-	-	4,250	4,250	n/a
Medicare	3,084	3,165	2,600	3,750	1,150	44.2%
Retirement	32,698	36,476	14,300	11,000	(3,300)	-23.1%
Retirement 457	-	-	15,000	20,550	5,550	37.0%
Tuition Reimbursement	2,000	-	8,600	8,600	-	0.0%
Workers' Compensation	177	6,934	4,250	850	(3,400)	-80.0%
<b>Personnel Services</b>	<b>289,050</b>	<b>304,325</b>	<b>252,700</b>	<b>345,230</b>	<b>92,530</b>	<b>36.6%</b>
Prof Svcs	60,116	13,526	120,500	70,000	(50,500)	-41.9%
Technical Svcs	2,043	800	6,000	6,000	-	0.0%
Repairs & Maintenance	695	-	-	-	-	n/a
Rental Equipment	525	2,852	3,400	3,400	-	0.0%
Equipment Rental	900	-	-	-	-	n/a
Insurance--	3,942	-	-	-	-	n/a
Communications	1,222	3,962	3,700	3,700	-	0.0%
Postage/Shipping	4,946	2,729	21,500	20,000	(1,500)	-7.0%
Advertising--	16,771	7,634	53,000	53,000	-	0.0%
Printing & Binding	12,911	17,811	53,500	53,500	-	0.0%
Travel--	709	85	6,500	6,500	-	0.0%
<b>Purchased/Contracted</b>	<b>104,781</b>	<b>49,398</b>	<b>268,100</b>	<b>216,100</b>	<b>(52,000)</b>	<b>-19.4%</b>
Dues & Fees	1,170	12,658	12,035	12,035	-	n/a
Education & Training	937	3,790	3,600	3,600	-	0.0%
Meeting Expenditures	853	711	1,000	1,000	-	0.0%
Contract Labor	-	9,912	17,000	-	(17,000)	-100.0%
Other Expenditures	793	-	-	-	-	n/a
Supplies--	8,697	2,903	7,950	7,950	-	0.0%
Small Equipment	-	1,063	-	-	-	n/a
<b>Supplies</b>	<b>12,450</b>	<b>31,037</b>	<b>41,585</b>	<b>24,585</b>	<b>(17,000)</b>	<b>-40.9%</b>
<b>Allocation of Costs</b>	<b>(14,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Communications</b>	<b>392,280</b>	<b>384,760</b>	<b>562,385</b>	<b>585,915</b>	<b>23,530</b>	<b>4.2%</b>

## Municipal Court

<b>Municipal Court</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	271,347	302,622	333,700	356,535	22,835	6.8%
Purchased/Contracted Services	301,539	247,478	280,700	280,700	-	0.0%
Supplies	3,475	4,969	3,500	3,500	-	0.0%
Other Costs	-	(40)	249,000	234,000	(15,000)	-6.0%
<b>Total</b>	<b>576,361</b>	<b>555,029</b>	<b>866,900</b>	<b>874,735</b>	<b>7,835</b>	<b>0.9%</b>

## Departmental Expenditure Detail

<b>Municipal Court</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	65,688	67,739	67,750	69,785	2,035	3.0%
Part-time/Seasonal Salaries	172,787	197,220	228,600	235,285	6,685	2.9%
Group Insurance	7,308	8,784	6,850	8,680	1,830	26.7%
Social Security	10,623	12,226	14,200	14,590	390	2.7%
Medicare	3,389	3,807	4,300	4,365	65	1.5%
Retirement	10,667	11,131	4,000	8,000	4,000	100.0%
Retirement 457	-	-	7,000	14,850	7,850	112.1%
Workers' Compensation	885	1,714	1,000	980	(20)	-2.0%
Workers' Compensation	-	10,717	10,500	-	(10,500)	-100.0%
<b>Personnel Services</b>	<b>271,347</b>	<b>302,622</b>	<b>333,700</b>	<b>356,535</b>	<b>22,835</b>	<b>6.8%</b>
Prof Svcs	21,175	28,603	25,000	25,000	-	0.0%
Prof Svcs-Legal	95,734	62,515	75,000	75,000	-	0.0%
Technical Svcs	3,252	431	800	800	-	0.0%
Custodial Services	11,675	10,975	11,500	11,500	-	0.0%
Repairs & Maintenance	964	1,867	1,500	1,500	-	0.0%
Rentals	123,662	130,891	128,000	128,000	-	0.0%
Rentals - Equipment	2,940	3,239	3,000	3,000	-	0.0%
Equipment Rental	279	-	-	-	-	n/a
Insurance--	17,123	-	-	-	-	n/a
Postage/Shipping	1,111	700	1,800	1,800	-	0.0%
Printing & Binding	-	225	500	500	-	0.0%
Travel--	705	1,313	2,500	2,500	-	0.0%
Dues & Fees	725	925	1,000	1,000	-	0.0%
Education & Training	567	353	400	400	-	0.0%
Meeting Expenditures	-	230	200	200	-	0.0%
Software licenses	16,980	-	24,000	24,000	-	0.0%
Credit Card Fees	4,649	5,210	5,500	5,500	-	0.0%
<b>Purchased/Contracted</b>	<b>301,539</b>	<b>247,478</b>	<b>280,700</b>	<b>280,700</b>	<b>-</b>	<b>0.0%</b>
Supplies--	3,475	4,969	3,500	3,500	-	0.0%
<b>Supplies</b>	<b>3,475</b>	<b>4,969</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>0.0%</b>
Cash Over & Short	-	(40)	-	-	-	n/a
Intergovernmental - Local Victim	-	-	35,000	35,000	-	0.0%
Intergovernmental - County Drug	-	-	12,000	12,000	-	0.0%
Payments to Other Agencies - Peace Officers	-	-	45,000	45,000	-	0.0%
Payments to Other Agencies - GSCCCA	-	-	157,000	142,000	(15,000)	-9.6%
<b>Other Costs</b>	<b>-</b>	<b>(40)</b>	<b>249,000</b>	<b>234,000</b>	<b>(15,000)</b>	<b>-6.0%</b>
<b>Total Municipal Court</b>	<b>576,361</b>	<b>555,029</b>	<b>866,900</b>	<b>874,735</b>	<b>7,835</b>	<b>0.9%</b>

## Police Department

<b>Police Department</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	7,005,479	7,679,257	8,255,900	9,285,763	1,029,863	12.5%
Purchased/Contracted Services	857,106	781,816	930,570	1,352,203	421,633	45.3%
Supplies	508,116	550,273	749,829	633,553	(116,276)	-15.5%
Interfund/Interdepartmental Charges	(75,974)	(605,608)	(800,000)	(800,000)	-	0.0%
<b>Total</b>	<b>8,294,726</b>	<b>8,405,738</b>	<b>9,136,299</b>	<b>10,471,519</b>	<b>1,335,220</b>	<b>14.6%</b>

Note: In 2019 the Police Department was subdivided to reflect shared and individual expenditures.

### Departmental Expenditure Detail

<b>Police Department - Shared</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	4,269,051	4,785,149	1,201,100	1,384,850	183,750	15.3%
Part-time/Seasonal Salaries	126,532	154,580	204,050	248,075	44,025	21.6%
Salary Allowances	125,383	143,535	28,800	43,200	14,400	50.0%
Special Events / Security	2,640	28,292	-	-	-	n/a
Special Events / Traffic	2,675	6,080	-	-	-	n/a
Overtime	354,955	436,759	25,000	52,500	27,500	110.0%
Group Insurance	974,151	1,089,676	215,000	221,455	6,455	3.0%
Social Security	6,681	9,672	12,450	15,385	2,935	23.6%
Medicare	67,199	79,112	19,150	23,060	3,910	20.4%
Retirement	727,287	794,004	86,850	62,105	(24,745)	-28.5%
Retirement 457	-	-	85,000	130,000	45,000	52.9%
Tuition Reimbursement	8,237	13,375	8,000	8,000	-	0.0%
Employee Unemployment Tax	-	2,310	-	-	-	n/a
Workers' Compensation	319,339	121,674	64,950	71,000	6,050	9.3%
Other Employment Benefits	21,349	15,040	14,300	14,300	-	0.0%
<b>Personnel Services</b>	<b>7,005,479</b>	<b>7,679,257</b>	<b>1,964,650</b>	<b>2,273,930</b>	<b>309,280</b>	<b>15.7%</b>
Prof Svcs	39,446	25,914	38,700	38,000	(700)	-1.8%
Technical Svcs	43,087	20,207	32,010	32,010	-	0.0%
Custodial Services	19,900	19,290	26,000	26,000	-	0.0%
Repairs & Maintenance	31,837	32,911	34,800	34,800	-	0.0%
Repairs and Maintenance - Equipment	2,530	26,204	35,000	35,000	-	0.0%
Repairs and Maintenance - Vehicles	176,395	139,769	53,310	35,540	(17,770)	-33.3%
Rentals	123,662	131,203	121,200	121,200	-	0.0%
Rentals - Equipment	9,479	253,344	11,040	13,085	2,045	18.5%
Insurance--	327,900	44,688	-	-	-	n/a
Postage/Shipping	2,718	2,740	4,000	4,000	-	0.0%
Advertising--	-	329	1,000	1,000	-	0.0%
Printing & Binding	6,733	5,175	9,900	9,700	(200)	-2.0%
Travel--	31,479	38,448	13,935	19,784	5,849	42.0%
Dues & Fees	6,471	7,466	9,555	10,200	645	6.8%
Education & Training	33,805	28,477	25,126	33,948	8,822	35.1%
Meeting Expenditures	1,664	3,772	4,000	5,000	1,000	25.0%
Software Licenses	-	-	7,500	416,178	408,678	5449.0%
Other Expenditures	-	1,880	11,100	11,100	-	0.0%
<b>Purchased/Contracted</b>	<b>857,106</b>	<b>781,816</b>	<b>438,176</b>	<b>846,545</b>	<b>408,369</b>	<b>93.2%</b>

## Departmental Expenditure Detail - Continued

<b>Police Department - Shared</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Supplies--	82,346	68,991	104,600	104,600	-	0.0%
Uniforms	81,271	58,618	20,988	33,600	12,612	60.1%
Water/Sewage	3,318	3,689	3,840	3,840	-	0.0%
Electricity	33,350	36,903	54,800	54,800	-	0.0%
Utilities--	-	-	-	-	-	n/a
Gasoline	198,509	222,588	66,412	48,703	(17,709)	-26.7%
Small Equipment	89,384	82,133	33,810	34,440	630	1.9%
Vehicles	-	45,995	145,266	-	(145,266)	-100.0%
Explorer Donations	-	166	-	-	-	-
General Donations	-	1,225	-	-	-	-
Shop with a Badge	19,937	29,965	-	-	-	-
<b>Supplies</b>	<b>508,116</b>	<b>550,273</b>	<b>429,716</b>	<b>279,983</b>	<b>(149,733)</b>	<b>-34.8%</b>
Allocation of Costs	(75,974)	(605,608)	(200,000)	(200,000)	-	-
<b>Interfund/Interdepartmental Charges</b>	<b>(75,974)</b>	<b>(605,608)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>	<b>0.0%</b>
<b>Total Police Department - Shared</b>	<b>8,294,726</b>	<b>8,405,738</b>	<b>2,632,542</b>	<b>3,200,458</b>	<b>567,916</b>	<b>21.6%</b>

<b>Police Patrol</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	3,192,000	3,699,135	507,135	15.9%
Part-time/Seasonal Salaries	-	-	98,700	-	(98,700)	-100.0%
Salary Allowances	-	-	110,400	172,800	62,400	56.5%
Overtime	-	-	100,000	110,000	10,000	10.0%
Group Insurance	-	-	657,600	749,664	92,064	14.0%
Social Security	-	-	6,300	-	(6,300)	-100.0%
Medicare	-	-	48,800	53,915	5,115	10.5%
Retirement	-	-	229,350	170,450	(58,900)	-25.7%
Retirement 457	-	-	250,000	400,000	150,000	60.0%
Tuition Reimbursement	-	-	7,000	7,000	-	0.0%
Workers' Compensation	-	-	194,750	219,155	24,405	12.5%
Other Employment Benefits	-	-	35,000	35,000	-	0.0%
<b>Personnel Services</b>	<b>-</b>	<b>-</b>	<b>4,929,900</b>	<b>5,617,119</b>	<b>687,219</b>	<b>13.9%</b>
Repairs and Maintenance - Vehicles	-	-	95,960	124,390	28,430	29.6%
Rentals - Equipment	-	-	250,960	257,000	6,040	2.4%
Travel--	-	-	25,085	14,838	(10,247)	-40.8%
Education & Training	-	-	45,228	25,461	(19,767)	-43.7%
Other Expenditures	-	-	19,980	18,500	(1,480)	-7.4%
<b>Purchased/Contracted</b>	<b>-</b>	<b>-</b>	<b>437,213</b>	<b>440,189</b>	<b>2,976</b>	<b>0.7%</b>
Uniforms	-	-	71,972	56,000	(15,972)	-22.2%
Gasoline	-	-	119,543	170,459	50,916	42.6%
Small Equipment	-	-	60,858	57,400	(3,458)	-5.7%
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>252,373</b>	<b>283,859</b>	<b>31,486</b>	<b>12.5%</b>
Allocation of Costs	-	-	(600,000)	(600,000)	-	0.0%
<b>Interfund/Interdepartmental Charges</b>	<b>-</b>	<b>-</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>-</b>	<b>0.0%</b>
<b>Total Police Patrol</b>	<b>-</b>	<b>-</b>	<b>5,019,486</b>	<b>5,741,167</b>	<b>721,681</b>	<b>14.4%</b>

## Departmental Expenditure Detail - Continued

<i>Police CID</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Regular Salaries	-	-	807,000	818,670	11,670	1.4%
Part-time/Seasonal Salaries	-	-	53,650	54,635	985	1.8%
Salary Allowances	-	-	9,600	7,200	(2,400)	-25.0%
Overtime	-	-	75,000	87,500	12,500	16.7%
Group Insurance	-	-	215,850	229,099	13,249	6.1%
Social Security	-	-	3,350	3,390	40	1.2%
Medicare	-	-	11,950	11,955	5	0.0%
Retirement	-	-	59,050	53,795	(5,255)	-8.9%
Retirement 457	-	-	70,000	80,000	10,000	14.3%
Tuition Reimbursement	-	-	2,200	2,200	-	0.0%
Workers' Compensation	-	-	46,200	38,770	(7,430)	-16.1%
Other Employment Benefits	-	-	7,500	7,500	-	0.0%
<b>Personnel Services</b>	-	-	<b>1,361,350</b>	<b>1,394,714</b>	<b>33,364</b>	<b>2.5%</b>
Repairs and Maintenance - Vehicles	-	-	28,430	17,770	(10,660)	-37.5%
Travel--	-	-	7,430	14,838	7,408	99.7%
Education & Training	-	-	13,401	25,461	12,060	90.0%
Other Expenditures	-	-	5,920	7,400	1,480	25.0%
<b>Purchased/Contracted</b>	-	-	<b>55,181</b>	<b>65,469</b>	<b>10,288</b>	<b>18.6%</b>
Uniforms	-	-	14,288	22,400	8,112	56.8%
Gasoline	-	-	35,420	24,351	(11,069)	-31.3%
Small Equipment	-	-	18,032	22,960	4,928	27.3%
<b>Supplies</b>	-	-	<b>67,740</b>	<b>69,711</b>	<b>1,971</b>	<b>2.9%</b>
<b>Total Police CID</b>	-	-	<b>1,484,271</b>	<b>1,529,894</b>	<b>45,623</b>	<b>3.1%</b>

## Public Works

<b>Public Works</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Purchased/Contracted Services	1,587,644	1,429,189	1,818,188	1,535,204	(282,984)	-15.6%
Supplies	6,106	10,422	21,800	17,500	(4,300)	-19.7%
Other Financing Uses	-	1,775,000	196,900	-	(196,900)	-100.0%
<b>Totals Public Works</b>	<b>1,593,750</b>	<b>3,214,610</b>	<b>2,036,888</b>	<b>1,552,704</b>	<b>(484,184)</b>	<b>-23.8%</b>

## Departmental Expenditure Detail

<b>Public Works</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Prof Svcs	456,281	475,930	492,000	510,000	18,000	3.7%
Technical Svcs	96,161	134,294	348,533	90,000	(258,533)	-74.2%
Repairs & Maintenance	84,203	40,767	80,000	80,000	-	0.0%
Storm Damage Removal	72,925	73,662	75,000	75,000	-	0.0%
Repair & Maintenance	50,655	474,089	535,250	525,000	(10,250)	-1.9%
Traffic Signal	103,572	150,434	158,405	158,404	(1)	0.0%
ROW Maint	172,032	37,146	40,000	40,000	-	0.0%
Repairs and Maintenance - Equipment	475,452	11,761	51,600	20,000	(31,600)	-61.2%
Rentals	46,138	27,287	30,000	25,000	(5,000)	-16.7%
Rentals - Equipment	5,579	1,018	3,000	8,000	5,000	166.7%
Insurance--	18,637	-	-	-	-	n/a
Postage/Shipping	430	200	500	500	-	0.0%
Advertising--	1,300	-	-	-	-	n/a
Printing & Binding	162	125	500	500	-	0.0%
Education & Training	1,717	-	-	-	-	n/a
Software licenses	2,400	2,475	3,400	2,800	(600)	-17.6%
<b>Purchased/Contracted</b>	<b>1,587,644</b>	<b>1,429,189</b>	<b>1,818,188</b>	<b>1,535,204</b>	<b>(282,984)</b>	<b>-15.6%</b>
Supplies--	2,836	2,974	2,500	2,500	-	0.0%
Electricity	3,271	7,448	19,300	15,000	(4,300)	-22.3%
<b>Supplies</b>	<b>6,106</b>	<b>10,422</b>	<b>21,800</b>	<b>17,500</b>	<b>(4,300)</b>	<b>-19.7%</b>
Land/Sites	-	1,066,526	16,900	-	-16900	-100.0%
Buildings and Improvements	-	708,474	180,000	-	-180000	-100.0%
<b>Other Financing Uses</b>	<b>-</b>	<b>1,775,000</b>	<b>196,900</b>	<b>-</b>	<b>(196,900)</b>	<b>-100.0%</b>
<b>Total Public Works</b>	<b>1,593,750</b>	<b>3,214,610</b>	<b>2,036,888</b>	<b>1,552,704</b>	<b>(484,184)</b>	<b>-23.8%</b>

## Parks & Recreation

<b>Parks and Recreation Department - Total</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	720,399	664,913	823,250	796,225	(27,025)	-3.3%
Purchased/Contracted Services	1,418,534	1,588,013	2,029,736	2,212,000	182,264	9.0%
Supplies	313,458	324,815	491,877	369,477	(122,400)	-24.9%
Capital Outlay	25,374	87,735	645,636	90,000	(555,636)	-86.1%
<b>Total</b>	<b>2,477,765</b>	<b>2,665,477</b>	<b>3,990,499</b>	<b>3,467,702</b>	<b>(522,797)</b>	<b>-13.1%</b>

**Notes:**

In 2019 the Parks & Recreation department was subdivided to reflect shared and individual expenditures.

Other funds added to total Parks & Recreation Expenditures include ROW Maintenance, City

Marquee Event, and Tree Bank. The following pages show breakdowns for the following divisions:

6200: Parks & Rec Administration

6201: Park Operations

6202: Recreation Programming

6203: Aquatics

6204: ROW Maintenance

6205: City Marquee Events

6205: Tree Bank

## Parks & Rec Administration

<b>Parks &amp; Rec Administration</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	720,399	664,913	231,900	243,250	11,350	4.9%
Purchased/Contracted Services	1,418,534	1,588,013	571,536	203,000	(368,536)	-64.5%
Supplies	313,458	324,815	251,877	172,977	(78,900)	-31.3%
Capital Outlay	25,374	87,735	65,000	65,000	-	0.0%
<b>Total</b>	<b>2,477,765</b>	<b>2,665,477</b>	<b>1,120,313</b>	<b>684,227</b>	<b>(436,086)</b>	<b>-38.9%</b>

### Departmental Expenditure Detail

<b>Parks &amp; Rec Administration</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	384,250	362,564	155,550	160,130	4,580	2.9%
Part-time Salaries	143,777	115,506	-	-	-	n/a
Salary Allowances	8,000	6,850	3,000	3,000	-	0.0%
Overtime Salaries	20,729	13,478	-	-	-	n/a
Group Insurance	75,181	82,436	40,950	50,915	9,965	24.3%
Social Security	8,871	7,175	-	-	-	n/a
Medicare	7,772	7,026	2,250	2,250	-	0.0%
Retirement	60,122	59,156	10,950	10,000	(950)	-8.7%
Retirement 457	-	-	15,000	16,430	1,430	9.5%
Workers' Compensation	11,697	10,723	4,200	525	(3,675)	-87.5%
<b>Personnel Services</b>	<b>720,399</b>	<b>664,913</b>	<b>231,900</b>	<b>243,250</b>	<b>11,350</b>	<b>4.9%</b>
Prof Svcs	46,998	229,172	435,177	100,000	(335,177)	-77.0%
Prof Svcs-Legal	1,800	-	-	-	-	n/a
Technical Svcs	5,403	2,305	10,000	10,000	-	0.0%
Sanitation/Garbage	-	-	75,000	50,000	(25,000)	-33.3%
Custodial Services	18,080	9,540	-	-	-	n/a
Repairs & Maintenance	371,838	299,113	8,859	-	(8,859)	-100.0%
Repairs and Maintenance - Equipment	2,714	3,761	-	-	-	n/a
Repairs and Maintenance - Vehicles	2,206	499	-	-	-	n/a
Rentals	11,429	12,307	-	-	-	n/a
Rentals - Equipment	345	-	-	-	-	n/a
Equipment Rental	6,978	-	-	-	-	n/a
Insurance--	16,778	-	-	-	-	n/a
Communications	62	-	1,000	1,000	-	0.0%
Postage/Shipping	67	14	-	-	-	n/a
Advertising--	2,814	1,674	-	-	-	n/a
Printing & Binding	17,320	17,769	-	-	-	n/a
Travel--	4,366	2,145	3,000	3,500	500	16.7%
Dues & Fees	13,788	9,561	12,000	12,000	-	0.0%
Education & Training	(809)	1,029	2,500	2,500	-	0.0%
Meeting Expenditures	4,240	3,553	4,000	4,000	-	0.0%
Software licenses	6,739	4,893	10,000	10,000	-	0.0%
Contract Labor	879,712	981,364	-	-	-	n/a
Credit Card Fees	5,667	9,314	10,000	10,000	-	0.0%
<b>Purchased/Contracted</b>	<b>1,418,534</b>	<b>1,588,013</b>	<b>571,536</b>	<b>203,000</b>	<b>(368,536)</b>	<b>-64.5%</b>
Supplies	184,977	185,637	10,000	10,000	-	0.0%
Uniforms	644	-	3,500	3,500	-	0.0%
Arts Advisory Committee	-	-	110,000	31,100	(78,900)	-71.7%
Water/Sewage	68,342	54,793	25,000	25,000	-	0.0%
Natural Gas	8,583	9,372	10,000	10,000	-	0.0%
Electricity	50,888	62,034	75,000	75,000	-	0.0%
Gasoline	25	-	1,500	1,500	-	0.0%
Cash Over & Short	-	40	-	-	-	n/a
Small Equipment	-	12,940	16,877	16,877	-	0.0%
<b>Supplies</b>	<b>313,458</b>	<b>324,815</b>	<b>251,877</b>	<b>172,977</b>	<b>(78,900)</b>	<b>-31.3%</b>
Site Improvements	25,374	49,163	65,000	65,000	-	0.0%
Machinery and Equipment	-	38,572	-	-	-	n/a
<b>Capital Outlay</b>	<b>25,374</b>	<b>87,735</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Parks &amp; Rec Administration</b>	<b>2,477,765</b>	<b>2,665,477</b>	<b>1,120,313</b>	<b>684,227</b>	<b>(436,086)</b>	<b>-38.9%</b>

## Park Operations

<i>Park Operations</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Personnel Services	-	-	98,850	110,510	11,660	11.8%
Purchased/Contracted Services	-	-	1,244,700	1,200,000	(44,700)	-3.6%
Supplies	-	-	175,000	100,000	(75,000)	-42.9%
Capital Outlay	-	-	580,636	25,000	(555,636)	-95.7%
<b>Total Parks and Rec</b>	-	-	<b>2,099,186</b>	<b>1,435,510</b>	<b>(663,676)</b>	<b>-31.6%</b>

### Departmental Expenditure Detail

<i>Park Operations</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Regular Salaries	-	-	70,600	85,750	15,150	21.5%
Group Insurance	-	-	13,550	17,960	4,410	32.5%
Medicare	-	-	1,050	1,200	150	14.3%
Retirement	-	-	10,150	5,325	(4,825)	-47.5%
Retirement 457	-	-	1,600	-	(1,600)	-100.0%
Workers' Compensation	-	-	1,900	275	(1,625)	-85.5%
<b>Personnel Services</b>	-	-	<b>98,850</b>	<b>110,510</b>	<b>11,660</b>	<b>11.8%</b>
Prof Svcs	-	-	20,000	25,000	5,000	25.0%
Technical Svcs	-	-	7,500	7,500	-	0.0%
Custodial Services	-	-	25,000	25,000	-	0.0%
Repairs & Maintenance	-	-	450,000	450,000	-	0.0%
Repairs and Maintenance - Equipment	-	-	10,000	10,000	-	0.0%
Repairs and Maintenance - Vehicles	-	-	2,000	2,000	-	0.0%
Rentals	-	-	7,500	7,500	-	0.0%
Equipment Rental	-	-	20,000	20,000	-	0.0%
Travel--	-	-	1,500	1,500	-	0.0%
Education & Training	-	-	1,500	1,500	-	0.0%
Contract Labor	-	-	699,700	650,000	(49,700)	-7.1%
<b>Purchased/Contracted</b>	-	-	<b>1,244,700</b>	<b>1,200,000</b>	<b>(44,700)</b>	<b>-3.6%</b>
Supplies--	-	-	175,000	100,000	(75,000)	-42.9%
<b>Supplies</b>	-	-	<b>175,000</b>	<b>100,000</b>	<b>(75,000)</b>	<b>-42.9%</b>
Site Improvements	-	-	555,636	-	(555,636)	-100.0%
Machinery & Equipment	-	-	20,000	20,000	-	0.0%
Furniture and Fixtures	-	-	5,000	5,000	-	0.0%
<b>Capital Outlay</b>	-	-	<b>580,636</b>	<b>25,000</b>	<b>(555,636)</b>	<b>-95.7%</b>
<b>Total Park Operations</b>	-	-	<b>2,099,186</b>	<b>1,435,510</b>	<b>(663,676)</b>	<b>-31.6%</b>

## Recreation Programming

<b>Recreation Programming</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	-	-	387,150	393,020	5,870	1.5%
Purchased/Contracted Services	-	-	61,000	66,500	5,500	9.0%
Supplies	-	-	50,000	51,500	1,500	3.0%
<b>Total Recreation Programming</b>	-	-	<b>498,150</b>	<b>511,020</b>	<b>12,870</b>	<b>2.6%</b>

### Departmental Expenditure Detail

<b>Recreation Programming</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	193,250	199,160	5,910	3.1%
Part-time Salaries	-	-	78,850	104,695	25,845	32.8%
Salary Allowances	-	-	4,800	9,600	4,800	100.0%
Overtime Salaries	-	-	7,500	7,500	-	0.0%
Group Insurance	-	-	54,500	26,245	(28,255)	-51.8%
Social Security	-	-	6,400	6,495	95	1.5%
Medicare	-	-	4,200	4,500	300	7.1%
Retirement	-	-	14,500	13,820	(680)	-4.7%
Retirement 457	-	-	17,000	20,000	3,000	17.6%
Workers' Compensation	-	-	6,150	1,005	(5,145)	-83.7%
<b>Personnel Services</b>	-	-	<b>387,150</b>	<b>393,020</b>	<b>5,870</b>	<b>1.5%</b>
Prof Svcs	-	-	20,000	25,000	5,000	25.0%
Technical Svcs	-	-	7,500	7,500	-	0.0%
Rentals	-	-	2,500	2,500	-	0.0%
Advertising--	-	-	5,000	5,000	-	0.0%
Printing & Binding	-	-	20,000	20,000	-	0.0%
Travel--	-	-	2,500	3,000	500	20.0%
Education & Training	-	-	3,500	3,500	-	0.0%
<b>Purchased/Contracted</b>	-	-	<b>61,000</b>	<b>66,500</b>	<b>5,500</b>	<b>9.0%</b>
Supplies--	-	-	50,000	50,000	-	0.0%
Gasoline	-	-	-	1,500	1,500	n/a
<b>Supplies</b>	-	-	<b>50,000</b>	<b>51,500</b>	<b>1,500</b>	<b>3.0%</b>
<b>Total Recreation Programming</b>	-	-	<b>498,150</b>	<b>511,020</b>	<b>12,870</b>	<b>2.6%</b>

<b>Aquatics</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Personnel Services	-	-	105,350	49,445	(55,905)	-53.1%
Purchased/Contracted Services	-	-	152,500	152,500	-	0.0%
Supplies	-	-	15,000	15,000	-	0.0%
<b>Total</b>	-	-	<b>272,850</b>	<b>216,945</b>	<b>(55,905)</b>	<b>-20.5%</b>

<b>Aquatics</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Part-time/Seasonal Salaries	-	-	89,150	42,560	(46,590)	-52.3%
Overtime Salaries	-	-	2,500	2,500	-	0.0%
Social Security	-	-	11,100	2,650	(8,450)	-76.1%
Medicare	-	-	2,600	620	(1,980)	-76.2%
Workers' Compensation	-	-	-	1,115	1,115	n/a
<b>Personnel Services</b>	-	-	<b>105,350</b>	<b>49,445</b>	<b>(55,905)</b>	<b>-53.1%</b>
Prof Svcs	-	-	39,700	25,000	(14,700)	-37.0%
Education & Training	-	-	2,500	2,500	-	0.0%
Contract Labor	-	-	110,300	125,000	14,700	13.3%
<b>Purchased/Contracted</b>	-	-	<b>152,500</b>	<b>152,500</b>	-	<b>0.0%</b>
Supplies--	-	-	15,000	15,000	-	0.0%
<b>Supplies</b>	-	-	<b>15,000</b>	<b>15,000</b>	-	<b>0.0%</b>
<b>Total Aquatics</b>	-	-	<b>272,850</b>	<b>216,945</b>	<b>(55,905)</b>	<b>-20.5%</b>

### **ROW Maintenance**

<b>ROW Maintenance</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Purchased/Contracted Services	-	-	-	300,000	300,000	n/a
<b>Total</b>	-	-	-	<b>300,000</b>	<b>300,000</b>	<b>n/a</b>

### **City Marquee Events**

<b>City Marquee Events</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Purchased/Contracted Services	-	-	-	290,000	290,000	n/a
<b>Total</b>	-	-	-	<b>290,000</b>	<b>290,000</b>	<b>n/a</b>

### **Tree Bank**

<b>Tree Bank</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Supplies	-	-	-	30,000	30,000	n/a
<b>Total</b>	-	-	-	<b>30,000</b>	<b>30,000</b>	<b>n/a</b>

## Community Development

<b>Community Development Department</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Personnel Services	943,278	999,549	1,111,750	1,193,785	82,035	7.4%
Purchased/Contracted Services	2,014,774	1,919,742	2,284,560	2,218,764	(65,796)	-2.9%
Supplies	32,207	43,273	31,000	31,000	-	0.0%
Interfund/Interdepartmental Charges	-	-	(40,000)	(40,000)	-	n/a
<b>Total</b>	<b>2,990,259</b>	<b>2,962,564</b>	<b>3,387,310</b>	<b>3,403,549</b>	<b>16,239</b>	<b>0.5%</b>

Note: In 2019 the Community Development department was subdivided to reflect shared and individual expenditures.

<b>Community Development - Shared</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Personnel Services	943,278	999,549	338,100	430,770	92,670	27.4%
Purchased/Contracted Services	2,014,774	1,919,742	363,313	369,597	6,284	1.7%
Supplies	32,207	43,273	27,500	27,500	-	0.0%
Interfund/Interdepartmental Charges	-	-	(40,000)	(40,000)	-	n/a
<b>Total Community Development - Shared</b>	<b>2,990,259</b>	<b>2,962,564</b>	<b>688,913</b>	<b>787,867</b>	<b>98,954</b>	<b>14.4%</b>

## Departmental Expenditure Detail

<b>Community Development - Shared</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	662,408	715,881	237,600	289,150	51,550	21.7%
Part-time/Seasonal Salaries	35,310	35,711	26,350	31,595	5,245	19.9%
Salary Allowances	14,000	20,000	4,800	4,800	-	0.0%
Overtime	18,709	9,651	3,500	3,500	-	0.0%
Group Insurance	73,055	79,031	19,900	51,085	31,185	156.7%
Social Security	2,174	2,184	1,600	1,960	360	22.5%
Medicare	10,263	11,208	4,000	4,650	650	16.3%
Retirement	93,881	105,930	20,200	12,985	(7,215)	-35.7%
Retirement 457	-	-	15,000	30,000	15,000	100.0%
Workers' Compensation	33,478	19,954	5,150	1,045	(4,105)	-79.7%
<b>Personnel Services</b>	<b>943,278</b>	<b>999,549</b>	<b>338,100</b>	<b>430,770</b>	<b>92,670</b>	<b>27.4%</b>
Prof Svcs	246,385	99,050	5,000	40,000	35,000	700.0%
Prof Svcs-Legal	1,380	16,928	10,000	10,000	-	0.0%
Repairs & Maintenance	677	9,467	-	-	-	n/a
Repairs and Maintenance - Vehicles	6,443	1,174	835	1,122	287	34.4%
Rentals - Equipment	5,689	7,904	7,560	7,560	-	0.0%
Insurance--	18,895	-	-	-	-	n/a
Communications	-	-	1,200	1,200	-	0.0%
Postage/Shipping	4,438	3,416	5,000	5,000	-	0.0%
Advertising--	25,913	9,480	-	-	-	n/a
Printing & Binding	27,635	15,047	65,000	100,000	35,000	53.8%
Travel--	2,935	4,052	1,643	1,143	(500)	-30.4%
Dues & Fees	5,079	6,919	1,643	1,143	(500)	-30.4%
Education & Training	3,528	4,305	1,929	429	(1,500)	-77.8%
Meeting Expenditures	5,736	6,035	1,000	1,000	-	0.0%
Software licenses	-	9,658	3,000	3,000	-	0.0%
Contract Labor	1,636,771	1,665,524	211,503	150,000	(61,503)	-29.1%
Other Purchased Svcs-Other	-	20,981	30,000	30,000	-	0.0%
Credit Card Fees	23,272	39,801	18,000	18,000	-	0.0%
<b>Purchased/Contracted</b>	<b>2,014,774</b>	<b>1,919,742</b>	<b>363,313</b>	<b>369,597</b>	<b>6,284</b>	<b>1.7%</b>
Supplies	23,756	30,560	20,000	20,000	-	0.0%
Uniforms	2,329	2,217	2,000	2,000	-	0.0%
Gasoline	4,413	5,148	500	500	-	0.0%
Books & Periodicals	396	5,347	5,000	5,000	-	0.0%
<b>Supplies</b>	<b>32,207</b>	<b>43,273</b>	<b>27,500</b>	<b>27,500</b>	<b>-</b>	<b>0.0%</b>
Indirect Cost Allocation	-	-	(40,000)	(40,000)	-	0.0%
<b>Interfund/Interdepartmental Charges</b>	<b>-</b>	<b>-</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>-</b>	<b>0.0%</b>
<b>Total Community Development - Shared</b>	<b>2,990,259</b>	<b>2,962,564</b>	<b>688,913</b>	<b>787,867</b>	<b>98,954</b>	<b>14.4%</b>

Departmental Expenditure Detail, Continued

<b>Planning and Zoning</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Personnel Services	-	-	225,490	225,060	(430)	-0.2%
Purchased/Contracted Services	-	-	124,285	121,785	(2,500)	-2.0%
<b>Total</b>	-	-	<b>349,775</b>	<b>346,845</b>	<b>(2,930)</b>	<b>-0.8%</b>

<b>Planning and Zoning</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	174,800	178,325	3,525	2.0%
Group Insurance	-	-	20,350	25,615	5,265	25.9%
Medicare	-	-	2,750	2,520	(230)	-8.4%
Retirement	-	-	14,590	9,000	(5,590)	-38.3%
Retirement 457	-	-	7,000	9,025	2,025	28.9%
Workers' Compensation	-	-	6,000	575	(5,425)	-90.4%
<b>Personnel Services</b>	-	-	<b>225,490</b>	<b>225,060</b>	<b>(430)</b>	<b>-0.2%</b>
Prof Svcs	-	-	90,000	90,000	-	0.0%
Advertising--	-	-	25,000	25,000	-	0.0%
Travel--	-	-	2,857	1,357	(1,500)	-52.5%
Dues & Fees	-	-	1,857	1,357	(500)	-26.9%
Education & Training	-	-	1,571	1,071	(500)	-31.8%
Meeting Expenditures	-	-	3,000	3,000	-	0.0%
<b>Purchased/Contracted</b>	-	-	<b>124,285</b>	<b>121,785</b>	<b>(2,500)</b>	<b>-2.0%</b>
<b>Total Planning and Zoning</b>	-	-	<b>349,775</b>	<b>346,845</b>	<b>(2,930)</b>	<b>-0.8%</b>

*Departmental Expenditure Detail, Continued*

<b>Land Development</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Personnel Services	-	-	384,660	386,090	1,430	0.4%
Purchased/Contracted Services	-	-	209,744	155,894	(53,850)	-25.7%
Supplies	-	-	2,000	2,000	-	0.0%
<b>Total</b>	-	-	<b>596,404</b>	<b>543,984</b>	<b>(52,420)</b>	<b>-8.8%</b>

<b>Land Development</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	-	-	295,000	303,450	8,450	2.9%
Salary Allowances	-	-	9,600	9,600	-	0.0%
Overtime	-	-	1,000	1,000	-	0.0%
Group Insurance	-	-	27,800	17,350	(10,450)	-37.6%
Medicare	-	-	4,500	4,495	(5)	-0.1%
Retirement	-	-	26,760	18,245	(8,515)	-31.8%
Retirement 457	-	-	15,000	25,000	10,000	66.7%
Workers' Compensation	-	-	5,000	6,950	1,950	39.0%
<b>Personnel Services</b>	-	-	<b>384,660</b>	<b>386,090</b>	<b>1,430</b>	<b>0.4%</b>
Repairs and Maintenance - Vehicles	-	-	2,500	3,650	1,150	46.0%
Communications	-	-	2,000	2,000	-	0.0%
Travel--	-	-	1,429	1,429	-	0.0%
Dues & Fees	-	-	1,429	1,429	-	0.0%
Education & Training	-	-	1,786	1,786	-	0.0%
Contract Labor	-	-	200,600	145,600	(55,000)	-27.4%
<b>Purchased/Contracted</b>	-	-	<b>209,744</b>	<b>155,894</b>	<b>(53,850)</b>	<b>-25.7%</b>
Gasoline	-	-	2,000	2,000	-	0.0%
<b>Supplies</b>	-	-	<b>2,000</b>	<b>2,000</b>	-	<b>0.0%</b>
<b>Total Land Development</b>	-	-	<b>596,404</b>	<b>543,984</b>	<b>(52,420)</b>	<b>-8.8%</b>

<b>Building</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Purchased/Contracted Services	-	-	1,054,409	1,040,104	(14,305)	-1.4%
<b>Total Building</b>	-	-	<b>1,054,409</b>	<b>1,040,104</b>	<b>(14,305)</b>	<b>-1.4%</b>

<b>Building</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Contract Labor	-	-	1,054,409	1,040,104	(14,305)	-1.4%
<b>Purchased/Contracted</b>	-	-	<b>1,054,409</b>	<b>1,040,104</b>	<b>(14,305)</b>	<b>-1.4%</b>
<b>Total Building</b>	-	-	<b>1,054,409</b>	<b>1,040,104</b>	<b>(14,305)</b>	<b>-1.4%</b>

<i>Code Enforcement</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Purchased/Contracted Services	-	-	526,488	526,488	-	0.0%
<b>Total</b>	-	-	<b>526,488</b>	<b>526,488</b>	-	<b>0.0%</b>

<i>Code Enforcement</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Contract Labor	-	-	526,488	526,488	-	0.0%
<b>Purchased/Contracted</b>			<b>526,488</b>	<b>526,488</b>	-	<b>0.0%</b>
<b>Total Code Enforcement</b>	-	-	<b>526,488</b>	<b>526,488</b>	-	<b>0.0%</b>

<i>Fire</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Personnel Services	-	-	163,500	151,865	(11,635)	-7.1%
Purchased/Contracted Services	-	-	6,321	4,896	(1,425)	-22.5%
Supplies	-	-	1,500	1,500	-	0.0%
<b>Total Fire</b>	-	-	<b>171,321</b>	<b>158,261</b>	<b>(13,060)</b>	<b>-7.6%</b>

<i>Fire</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Regular Salaries	-	-	78,700	80,645	1,945	2.5%
Part-time/Seasonal Salaries	-	-	38,750	39,985	1,235	3.2%
Salary Allowances	-	-	-	4,800	4,800	n/a
Overtime	-	-	5,500	5,500	-	0.0%
Group Insurance	-	-	21,400	-	(21,400)	-100.0%
Social Security	-	-	2,450	2,480	30	1.2%
Medicare	-	-	1,250	1,825	575	46.0%
Retirement	-	-	5,750	5,000	(750)	-13.0%
Retirement 457	-	-	7,000	8,845	1,845	26.4%
Workers' Compensation	-	-	2,700	2,785	85	3.1%
<b>Personnel Services</b>	-	-	<b>163,500</b>	<b>151,865</b>	<b>(11,635)</b>	<b>-7.1%</b>
Repairs and Maintenance - Vehicles	-	-	1,665	2,240	575	34.5%
Communications	-	-	800	800	-	0.0%
Travel--	-	-	1,071	571	(500)	-46.7%
Dues & Fees	-	-	2,071	571	(1,500)	-72.4%
Education & Training	-	-	714	714	-	0.0%
<b>Purchased/Contracted</b>			<b>6,321</b>	<b>4,896</b>	<b>(1,425)</b>	<b>-22.5%</b>
Gasoline	-	-	1,500	1,500	-	0.0%
<b>Supplies</b>			<b>1,500</b>	<b>1,500</b>	-	<b>0.0%</b>
<b>Total Fire</b>	-	-	<b>171,321</b>	<b>158,261</b>	<b>(13,060)</b>	<b>-7.6%</b>

## Tree Conservation

<i>Tree Conservation</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Purchased/Contracted Services	-	5,000	5,000	-	(5,000)	-100.0%
Supplies	4,800	-	-	-	-	n/a
<b>Total</b>	<b>4,800</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-100.0%</b>

## Departmental Expenditure Detail

<i>Tree Conservation</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Prof Svcs	-	5,000	5,000	-	(5,000)	-100.0%
<b>Purchased/Contracted</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-100.0%</b>
Supplies--	4,800	-	-	-	-	n/a
<b>Supplies</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Tree Conservation</b>	<b>4,800</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-100.0%</b>

## Economic Development

<i>Economic Development</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Personnel Services	-	110,288	107,950	110,660	2,710	2.5%
Purchased/Contracted Services	-	206,590	223,900	193,700	(30,200)	-13.5%
Allocation of Costs	-	-	(172,000)	(200,000)	(28,000)	16.3%
<b>Total</b>	-	<b>316,878</b>	<b>159,850</b>	<b>104,360</b>	<b>(55,490)</b>	<b>-34.7%</b>

## Departmental Expenditure Detail

<i>Economic Development</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Regular Salaries	-	85,803	84,250	86,700	2,450	2.9%
Group Insurance	-	7,992	6,800	8,390	1,590	23.4%
Medicare	-	1,194	1,250	1,245	(5)	-0.4%
Retirement	-	13,162	6,650	5,000	(1,650)	-24.8%
Retirement 457	-	-	7,000	9,045	2,045	29.2%
Workers Compensation	-	2,137	2,000	280	(1,720)	-86.0%
<b>Personnel Services</b>	-	<b>110,288</b>	<b>107,950</b>	<b>110,660</b>	<b>2,710</b>	<b>2.5%</b>
Prof Svcs	-	25,950	3,000	3,000	-	0.0%
Economic Development	-	-	34,800	34,800	-	0.0%
Marketing	-	169,574	172,200	145,000	(27,200)	-15.8%
Travel	-	751	1,000	1,000	-	0.0%
Dues & Fees	-	810	3,900	3,900	-	0.0%
Education & Training	-	1,000	3,000	3,000	-	0.0%
Meeting Expenditures	-	8,507	6,000	3,000	(3,000)	-50.0%
<b>Purchased/Contracted</b>	-	<b>206,590</b>	<b>223,900</b>	<b>193,700</b>	<b>(30,200)</b>	<b>-13.5%</b>
Allocation of Costs	-	-	(172,000)	(200,000)	(28,000)	16.3%
<b>Interfund/Interdepartmental Charges</b>	-	-	<b>(172,000)</b>	<b>(200,000)</b>	<b>(28,000)</b>	<b>16.3%</b>
<b>Total Economic Development</b>	-	<b>316,878</b>	<b>159,850</b>	<b>104,360</b>	<b>(55,490)</b>	<b>-34.7%</b>

## Tourism

<b>Tourism</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Purchased/Contracted Services	251,067	270,056	290,000	-	(290,000)	-100.0%
Supplies	-	5,982	-	-	-	n/a
<b>Total</b>	<b>251,067</b>	<b>276,039</b>	<b>290,000</b>	<b>-</b>	<b>(290,000)</b>	<b>-100.0%</b>

### Departmental Expenditure Detail

<b>Tourism</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Prof Svcs	251,067	269,875	290,000	-	(290,000)	-100.0%
Education & Training	-	181	-	-	-	n/a
<b>Purchased/Contracted</b>	<b>251,067</b>	<b>270,056</b>	<b>290,000</b>	<b>-</b>	<b>(290,000)</b>	<b>-100.0%</b>
Supplies--	-	5,982	-	-	-	n/a
<b>Supplies</b>	<b>-</b>	<b>5,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Tourism</b>	<b>251,067</b>	<b>276,039</b>	<b>290,000</b>	<b>-</b>	<b>(290,000)</b>	<b>-100.0%</b>

## Non-Departmental

<b>Non-Departmental</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Other Costs	-	-	2,285,953	684,057	(1,601,896)	-70.1%
Other Financing Uses	2,375,951	695,422	1,927,906	200,000	(1,727,906)	-89.6%
<b>Total</b>	<b>2,375,951</b>	<b>695,422</b>	<b>4,213,859</b>	<b>884,057</b>	<b>(3,329,802)</b>	<b>-79.0%</b>

## Departmental Expenditure Detail

<b>Non-Departmental</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Professional Services	-	-	50,000	100,000	50,000	100.0%
Contingency	-	-	250,000	350,000	100,000	40.0%
Contingency - Non-Rollback Revenue	-	-	1,678,953	-	(1,678,953)	-100.0%
Contingency - Compensation/Benefits	-	-	307,000	234,057	(72,943)	-23.8%
<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>2,285,953</b>	<b>684,057</b>	<b>(1,601,896)</b>	<b>-70.1%</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	186,000	1,927,906	50,000	(1,877,906)	-97.4%
Transfers to E911	255,000	-	-	150,000	150,000	n/a
Transfer to Debt Service	496,998	259,422	-	-	-	n/a
Transfer Out- Vehicle Replacement	340,000	250,000	-	-	-	n/a
<b>Other Financing Uses</b>	<b>2,375,951</b>	<b>695,422</b>	<b>1,927,906</b>	<b>200,000</b>	<b>(1,727,906)</b>	<b>-89.6%</b>
<b>Total Non-Departmental</b>	<b>2,375,951</b>	<b>695,422</b>	<b>4,213,859</b>	<b>884,057</b>	<b>(3,329,802)</b>	<b>-79.0%</b>

**Other Funds**

**Revenues and Expenditures**

## Confiscated Assets Fund

<b>Revenue Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Forfeitures	76,249	203,859	50,000	50,050	50	0.1%
<b>Fines and Forfeitures</b>	<b>76,249</b>	<b>203,859</b>	<b>50,000</b>	<b>50,050</b>	<b>50</b>	<b>0.1%</b>
Interest Revenue	2	27	-	-	-	n/a
<b>Investment Income</b>	<b>2</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Reserves	-	-	185,572	-	(185,572)	-100.0%
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>185,572</b>	<b>-</b>	<b>(185,572)</b>	<b>-100.0%</b>
<b>Total Revenues</b>	<b>76,252</b>	<b>203,886</b>	<b>235,572</b>	<b>50,050</b>	<b>(185,522)</b>	<b>-78.8%</b>

<b>Expenditure Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Advertising--	6,171	26,402	5,550	-	(5,550)	-100.0%
Dues & Fees	500	-	-	-	-	n/a
Education & Training	3,000	-	-	-	-	n/a
Bank Fees	115	-	50	50	-	0.0%
<b>Purchased/Contracted</b>	<b>9,786</b>	<b>26,402</b>	<b>5,600</b>	<b>50</b>	<b>(5,550)</b>	<b>-99.1%</b>
Supplies--	52	-	54,300	50,000	(4,300)	-7.9%
Uniforms	-	-	5,000	-	(5,000)	-100.0%
<b>Supplies</b>	<b>52</b>	<b>-</b>	<b>59,300</b>	<b>50,000</b>	<b>(9,300)</b>	<b>-15.7%</b>
Machinery and Equipment	45,000	53,698	170,672	-	(170,672)	-100.0%
<b>Capital Outlay</b>	<b>45,000</b>	<b>53,698</b>	<b>170,672</b>	<b>-</b>	<b>(170,672)</b>	<b>-100.0%</b>
Payments to Other Agencies	-	2,496	-	-	-	n/a
<b>Other Costs</b>	<b>-</b>	<b>2,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
					-	
<b>Total Expenditures</b>	<b>54,838</b>	<b>82,596</b>	<b>235,572</b>	<b>50,050</b>	<b>(185,522)</b>	<b>-78.8%</b>

## Street Lighting Special Revenue Fund

<i>Revenue Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Streetlight Fees	426,566	451,691	430,116	430,116	-	0.0%
Street Lights - Prior Year	11,823	(18,137)	5,500	5,500	-	0.0%
<b>Charges for Services</b>	<b>438,389</b>	<b>433,554</b>	<b>435,616</b>	<b>435,616</b>	-	<b>0.0%</b>
Reserves	-	-	14,384	14,384	-	0.0%
<b>Other Financing Sources</b>	-	-	<b>14,384</b>	<b>14,384</b>	-	<b>0.0%</b>
<b>Total Revenues</b>	<b>438,389</b>	<b>433,554</b>	<b>450,000</b>	<b>450,000</b>	-	<b>0.0%</b>

<i>Expenditure Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Official/Admin Svcs	-	4,124	-	-	-	n/a
Electricity	440,800	437,474	450,000	450,000	-	0.0%
<b>Supplies</b>	<b>440,800</b>	<b>441,598</b>	<b>450,000</b>	<b>450,000</b>	-	<b>0.0%</b>
					-	
<b>Total Expenditures</b>	<b>440,800</b>	<b>441,598</b>	<b>450,000</b>	<b>450,000</b>	-	<b>0.0%</b>

## Enhanced 911 Special Revenue Fund

<b>Revenue Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
False Alarm Charges	-	-	-	50,000	50,000	n/a
E911 Fees	939,532	974,507	1,075,000	1,069,434	(5,566)	-0.5%
<b>Charges for Services</b>	<b>939,532</b>	<b>974,507</b>	<b>1,075,000</b>	<b>1,119,434</b>	<b>44,434</b>	<b>4.1%</b>
Transfer from Gen Fund (100)	255,000	-	-	150,000	150,000	n/a
<b>Other Financing Sources</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>n/a</b>
<b>Total Revenues</b>	<b>1,194,532</b>	<b>974,507</b>	<b>1,075,000</b>	<b>1,269,434</b>	<b>194,434</b>	<b>18.1%</b>

<b>Expenditure Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Technical Svcs	-	6,800	10,000	40,000	30,000	300.0%
<b>Purchased/Contracted</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>40,000</b>	<b>30,000</b>	<b>300.0%</b>
Payments to Other Agencies	1,075,000	1,079,713	1,065,000	1,229,434	164,434	15.4%
<b>Other Costs</b>	<b>1,075,000</b>	<b>1,086,513</b>	<b>1,075,000</b>	<b>1,229,434</b>	<b>154,434</b>	<b>14.4%</b>
<b>Total Expenditures</b>	<b>1,075,000</b>	<b>1,086,513</b>	<b>1,075,000</b>	<b>1,269,434</b>	<b>194,434</b>	<b>18.1%</b>

## Grants Fund

<i>Revenue Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Federal Grants	650,178	391,939	2,603,575	361,949	(2,241,626)	-86.1%
State Grants	916,113	-	420,185	467,098	46,913	11.2%
Interest Revenue	43	623	-	-	-	n/a
<b>Other Financing Sources</b>	<b>1,566,335</b>	<b>392,562</b>	<b>3,023,760</b>	<b>829,047</b>	<b>(2,194,713)</b>	<b>-72.6%</b>
Transfer from Storm (506)	-	200,000	-	-	-	n/a
<b>Other Financing Sources</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>Total Revenues</b>	<b>1,566,335</b>	<b>592,562</b>	<b>3,023,760</b>	<b>829,047</b>	<b>(2,194,713)</b>	<b>-72.6%</b>

<i>Expenditure Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Regular Salaries	44,964	43,159	-	-	-	n/a
Medicare	652	447	-	-	-	n/a
Retirement	2,788	1,849	-	-	-	n/a
Workers' Compensation	2,248	1,508	-	-	-	n/a
<b>Personnel Services</b>	<b>50,652</b>	<b>46,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Prof Services	-	131,076	-	-	-	n/a
Travel	18,343	14,320	-	-	-	n/a
Education & Training	11,096	100	-	-	-	n/a
Other Costs	25,173	18,646	-	-	-	n/a
<b>Purchased/Contracted</b>	<b>54,613</b>	<b>164,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Supplies	9,384	21,214	-	-	-	n/a
Small Equipment	13,111	1,008	-	11,949	11,949	n/a
<b>Supplies</b>	<b>22,496</b>	<b>22,222</b>	<b>-</b>	<b>11,949</b>	<b>11,949</b>	<b>n/a</b>
Machinery & Equipment	11,785	-	-	-	-	n/a
Infrastructure	620	-	-	15,000	15,000	n/a
<b>Capital Outlay</b>	<b>12,405</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>n/a</b>
Payments to other Governments	24,000	-	-	-	-	n/a
Payments to Other Agencies	120,976	-	-	-	-	n/a
<b>Other Costs</b>	<b>144,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Transfer out to CIP	718,748	581,141	2,473,760	452,098	(2,021,662)	-81.7%
Transfer out to Stormwater	-	-	550,000	350,000	(200,000)	-36.4%
<b>Other Financing Uses</b>	<b>718,748</b>	<b>581,141</b>	<b>3,023,760</b>	<b>802,098</b>	<b>(2,221,662)</b>	<b>-73.5%</b>
<b>Total Expenditures</b>	<b>1,003,889</b>	<b>814,467</b>	<b>3,023,760</b>	<b>829,047</b>	<b>(2,194,713)</b>	<b>-72.6%</b>

## Special Tax District #1

<b>Revenue Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Real Property Tax	566,488	795,564	1,105,749	800,000	(305,749)	-27.7%
Real Property Tax - Prior Year	327	(14,757)	-	-	-	n/a
Personal Property Taxes	56,943	56,092	-	-	-	n/a
Payments in Lieu of Taxes	70,513	73,467	-	-	-	n/a
<b>Taxes</b>	<b>694,271</b>	<b>910,366</b>	<b>1,105,749</b>	<b>800,000</b>	<b>(305,749)</b>	<b>-27.7%</b>
<b>Total Revenues</b>	<b>694,271</b>	<b>910,366</b>	<b>1,105,749</b>	<b>800,000</b>	<b>(305,749)</b>	<b>-27.7%</b>

<b>Expenditure Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	276,626	-	-	-	-	n/a
Overtime Salaries	21,691	-	-	-	-	n/a
Group Insurance	24,180	-	-	-	-	n/a
Medicare	3,695	-	-	-	-	n/a
Retirement	14,778	-	-	-	-	n/a
Workers Compensation	11,880	-	-	-	-	-
<b>Personnel Services</b>	<b>352,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Allocation of Costs	180,124	641,608	800,000	800,000	-	0.0%
<b>Interfund/Interdepartmental Charges</b>	<b>180,124</b>	<b>641,608</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>0.0%</b>
Contingency	-	-	305,749	-	(305,749)	-100.0%
<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>305,749</b>	<b>-</b>	<b>(305,749)</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>532,974</b>	<b>641,608</b>	<b>1,105,749</b>	<b>800,000</b>	<b>(305,749)</b>	<b>-27.7%</b>

## Hotel Motel Tax Fund

<b>Revenue Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Hotel/Motel Tax 3 cents	2,389,954	1,409,545	1,350,000	1,550,000	200,000	14.8%
Hotel/Motel Tax 3.5 cents	390,926	1,644,470	1,575,000	1,808,333	233,333	14.8%
Hotel/Motel Tax 1.5 cents	167,540	704,773	675,000	774,999	99,999	14.8%
<b>Taxes</b>	<b>2,948,420</b>	<b>3,758,788</b>	<b>3,600,000</b>	<b>4,133,332</b>	<b>533,332</b>	<b>14.8%</b>
<b>Total Revenues</b>	<b>2,948,420</b>	<b>3,758,788</b>	<b>3,600,000</b>	<b>4,133,332</b>	<b>533,332</b>	<b>14.8%</b>

<b>Expenditure Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Other Employment Benefits	-	2,340	-	-	-	n/a
Prof Svcs	-	991	-	-	-	n/a
Advertising--	-	330	-	-	-	n/a
Marketing	225,000	655,952	1,000,000	-	(1,000,000)	-100.0%
Travel	-	2,278	-	-	-	n/a
Meeting Expenditures	-	627	-	-	-	n/a
<b>Purchased/Contracted</b>	<b>225,000</b>	<b>662,518</b>	<b>1,000,000</b>	<b>-</b>	<b>(1,000,000)</b>	<b>-100.0%</b>
Payments to Other Agencies	1,160,325	575,000	575,000	-	(575,000)	-100.0%
<b>Other Costs</b>	<b>1,160,325</b>	<b>575,000</b>	<b>575,000</b>	<b>-</b>	<b>(575,000)</b>	<b>-100.0%</b>
Transfer to Debt Service	167,540	704,773	675,000	774,999	99,999	14.8%
Transfer to General Fund	1,571,011	1,409,545	1,350,000	1,550,000	200,000	14.8%
Transfer to BCBV	-	378,172	-	1,808,333	1,808,333	n/a
<b>Other Financing Uses</b>	<b>1,738,551</b>	<b>2,492,490</b>	<b>2,025,000</b>	<b>4,133,332</b>	<b>2,108,332</b>	<b>104.1%</b>
<b>Total Expenditures</b>	<b>3,123,876</b>	<b>3,730,007</b>	<b>3,600,000</b>	<b>4,133,332</b>	<b>533,332</b>	<b>14.8%</b>

## SPLOST Special Revenue Fund

<i>Revenue Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
SPLOST Revenues	-	5,481,864	10,260,000	7,750,000	(2,510,000)	-24.5%
G.O. Bond Proceeds	-	12,000,000	-	-	-	n/a
<b>Other Financing Sources</b>	-	<b>17,481,864</b>	<b>10,260,000</b>	<b>7,750,000</b>	<b>(2,510,000)</b>	<b>-24.5%</b>
Interest Revenue	-	80,467	336,000	-	(336,000)	-100.0%
<b>Other Financing</b>	-	<b>80,467</b>	<b>336,000</b>	-	<b>(336,000)</b>	<b>-100.0%</b>
<b>Total Revenues</b>	-	<b>17,562,331</b>	<b>10,596,000</b>	<b>7,750,000</b>	<b>(2,846,000)</b>	<b>-26.9%</b>

<i>Expenditure Detail</i>	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Request	Diff.	% Chg.
Bank Fees	-	87	-	-	-	n/a
Transfers Out-Debt	-	-	2,364,000	2,275,000	(89,000)	-3.8%
Transfers Out-Capital	-	4,363,284	8,232,000	5,475,000	(2,757,000)	-33.5%
<b>Other Financing Uses</b>	-	<b>4,363,371</b>	<b>10,596,000</b>	<b>7,750,000</b>	<b>(2,846,000)</b>	<b>-26.9%</b>
<b>Total Expenditures</b>	-	<b>4,363,371</b>	<b>10,596,000</b>	<b>7,750,000</b>	<b>(2,846,000)</b>	<b>-26.9%</b>

## HOST Special Revenue Fund

<i>Revenue Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
HOST Revenues	6,636,024	1,631,933	-	-	-	n/a
<b>Taxes</b>	<b>6,636,024</b>	<b>1,631,933</b>	-	-	-	<b>n/a</b>
Interest Revenue	19,494	21,676	-	-	-	n/a
Transfer In	-	-	805,157	-	(805,157)	-100.0%
Reserves	-	-	113,127	403,213	290,086	256.4%
<b>Other Financing</b>	<b>19,494</b>	<b>21,676</b>	<b>918,284</b>	<b>403,213</b>	<b>(515,071)</b>	<b>-56.1%</b>
<b>Total Revenues</b>	<b>6,655,518</b>	<b>1,653,609</b>	<b>918,284</b>	<b>403,213</b>	<b>(515,071)</b>	<b>-56.1%</b>

<i>Expenditure Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Capital Outlay - Finance and Administration	14,413	25	-	-	-	n/a
Capital Outlay - Public Safety	45,364	-	-	-	-	n/a
Capital Outlay - Public Works	608,184	-	-	-	-	n/a
<b>Capital Outlay</b>	<b>667,961</b>	<b>25</b>	-	-	-	<b>n/a</b>
Transfers Out-Capital	13,812,639	1,701,860	373,214	-	(373,214)	-100.0%
Transfer Out - Vehicle Replacement	-	1,500,000	-	403,213	403,213	n/a
Reserve for Fund Balance	-	-	545,070	-	(545,070)	-100.0%
<b>Other Financing Uses</b>	<b>13,812,639</b>	<b>3,201,860</b>	<b>918,284</b>	<b>403,213</b>	<b>(373,214)</b>	<b>-40.6%</b>
<b>Total Expenditures</b>	<b>14,480,600</b>	<b>3,201,885</b>	<b>918,284</b>	<b>403,213</b>	<b>(515,071)</b>	<b>-56.1%</b>

## Capital Improvement Program Fund

<i>Revenue Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Interest Revenue	-	-	-	120,394	120,394	n/a
Contributions from Private Sources	-	100,000	-	817,506	817,506	n/a
Transfer from General Fund	1,283,953	186,000	1,927,906	50,000	(1,877,906)	-97.4%
Transfer from Hotel/Motel Fund	167,540	-	-	-	-	n/a
Transfer from SPLOST	-	4,363,284	8,232,000	5,475,000	(2,757,000)	-33.5%
Transfer from HOST Fund	13,812,639	1,701,860	373,214	-	(373,214)	-100.0%
Transfer from Grants Fund	718,748	581,141	2,473,760	452,098	(2,021,662)	-81.7%
Transfer from Stormwater Fund	40,000	-	-	-	-	n/a
Proceeds from Property Sale	4,747,562	10,000,000	-	-	-	n/a
Proceeds from GEFA Loan	5,700,000	-	-	-	-	n/a
Matching Funds from DCBOE	420,360	9	-	-	-	n/a
Proceeds from Revenue Bonds	-	-	38,855,000	-	(38,855,000)	-100.0%
Premium on Bonds	-	-	1,619,150	-	(1,619,150)	-100.0%
Reserves	-	-	37,729,173	-	(37,729,173)	-100.0%
<b>Other Financing</b>	<b>26,890,801</b>	<b>16,832,294</b>	<b>91,210,203</b>	<b>6,914,998</b>	<b>(84,295,205)</b>	<b>-92.4%</b>
<b>Total Revenues</b>	<b>26,890,801</b>	<b>16,932,294</b>	<b>91,210,203</b>	<b>6,914,998</b>	<b>(84,295,205)</b>	<b>-92.4%</b>

<i>Expenditure Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Capital Outlay - Public Safety	263,580	564,796	18,742,324	-	(18,742,324)	-100.0%
Capital Outlay - Public Works	7,193,287	9,215,755	27,034,884	5,814,998	(21,219,886)	-78.5%
Capital Outlay - Parks & Recreation	9,871,810	5,777,177	45,112,907	1,100,000	(44,012,907)	-97.6%
<b>Capital Outlay</b>	<b>17,328,677</b>	<b>15,557,727</b>	<b>90,890,116</b>	<b>6,914,998</b>	<b>(83,975,118)</b>	<b>-92.4%</b>
Transfers Out-Debt Service	1,419,612	84,593	320,087	-	(320,087)	-100.0%
<b>Other Financing Uses</b>	<b>1,419,612</b>	<b>84,593</b>	<b>320,087</b>	<b>-</b>	<b>(320,087)</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>18,748,289</b>	<b>15,642,320</b>	<b>91,210,203</b>	<b>6,914,998</b>	<b>(84,295,205)</b>	<b>-92.4%</b>

## Debt Service Fund

<b>Revenue Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Real Property Tax - Bonds	-	-	-	2,069,100	2,069,100	n/a
Personal Property Tax Bonds	-	-	-	96,000	96,000	n/a
Transfer from General Fund	496,998	259,422	-	-	-	n/a
Transfer from Hotel (275)	-	704,773	675,000	774,999	99,999	14.8%
Transfer In - SPLOST (320)	-	-	2,364,000	2,275,000	(89,000)	-3.8%
Transfer In- Capital Project	1,419,612	-	-	-	-	n/a
Miscellaneous Revenue	39,889	-	-	-	-	n/a
Reserve	-	-	283,950	283,922	(28)	0.0%
<b>Other Financing Sources</b>	<b>1,956,499</b>	<b>964,195</b>	<b>3,322,950</b>	<b>5,499,021</b>	<b>2,176,071</b>	<b>65.5%</b>
<b>Total Revenues</b>	<b>1,956,499</b>	<b>964,195</b>	<b>3,322,950</b>	<b>5,499,021</b>	<b>2,176,071</b>	<b>65.5%</b>

<b>Expenditure Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Finance and Administration	211,482	211,482	-	-	-	n/a
Police	327,252	47,941	2,364,000	2,275,000	(89,000)	-3.8%
Bond Principle & Interest	-	-	-	2,165,100	2,165,100	n/a
Tourism	-	-	675,000	671,231	(3,769)	-0.6%
Parks and Rec	223,002	283,922	283,950	387,690	103,740	36.5%
<b>Debt Service</b>	<b>761,736</b>	<b>543,345</b>	<b>3,322,950</b>	<b>5,499,021</b>	<b>2,176,071</b>	<b>65.5%</b>
<b>Total Expenditures</b>	<b>761,736</b>	<b>543,345</b>	<b>3,322,950</b>	<b>5,499,021</b>	<b>2,176,071</b>	<b>65.5%</b>

## Stormwater Fund

<b>Revenue Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg</b>
Stormwater Fees	1,894,505	2,030,169	2,100,000	2,139,000	39,000	1.9%
Prior Year Stormwater Fees	-	(31,062)	-	-	-	n/a
<b>Charges for Services</b>	<b>1,894,505</b>	<b>1,999,106</b>	<b>2,100,000</b>	<b>2,139,000</b>	<b>39,000</b>	<b>1.9%</b>
Miscellaneous Revenue	94,000	-	-	-	-	n/a
Transfer in from Grants	-	-	550,000	350,000	(200,000)	-36.4%
Fund Balance/Reserve	-	-	1,851,179	-	(1,851,179)	-100.0%
<b>Other Financing Sources</b>	<b>94,000</b>	<b>-</b>	<b>2,401,179</b>	<b>350,000</b>	<b>(2,051,179)</b>	<b>-85.4%</b>
<b>Total Revenues</b>	<b>1,988,505</b>	<b>1,999,106</b>	<b>4,501,179</b>	<b>2,489,000</b>	<b>(2,012,179)</b>	<b>-44.7%</b>

<b>Expenditure Detail</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Revised</b>	<b>2020 Adopted</b>	<b>Diff.</b>	<b>% Chg.</b>
Regular Salaries	18,585	28,309	-	-	-	n/a
Medicare	251	412	-	-	-	n/a
<b>Personnel Services</b>	<b>18,836</b>	<b>28,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Prof Svcs	289,860	358,105	360,000	369,000	9,000	2.5%
Prof Svcs-Legal	-	1,275	-	-	-	n/a
Technical Svcs	205,374	77,339	290,000	290,000	-	0.0%
Street Sweeping	33,978	19,517	45,605	45,000	(605)	-1.3%
Repairs & Maintenance	415,081	185,125	221,099	220,000	(1,099)	-0.5%
Repair & Maintenance	-	472,187	725,152	440,000	(285,152)	-39.3%
ROW Maint	-	3,400	-	-	-	n/a
Advertising--	201	-	-	-	-	n/a
Other Purchased Svcs-Other	-	21,129	-	-	-	n/a
Insurance	29,001	17,431	1,000	1,000	-	0.0%
<b>Purchased/Contracted</b>	<b>973,494</b>	<b>1,155,509</b>	<b>1,642,855</b>	<b>1,365,000</b>	<b>(277,855)</b>	<b>-16.9%</b>
Supplies	1,521	16,524	50,000	50,000	-	0.0%
<b>Supplies</b>	<b>1,521</b>	<b>16,524</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>
Infrastructure	677,369	23,615	2,768,324	910,000	(1,858,324)	-67.1%
<b>Capital Outlay</b>	<b>677,369</b>	<b>23,615</b>	<b>2,768,324</b>	<b>910,000</b>	<b>(1,858,324)</b>	<b>-67.1%</b>
Allocation of Costs	-	-	40,000	-	(40,000)	-100.0%
<b>Interfund/Interdepartmental Charges</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.0%</b>
Depreciation	182,730	205,166	-	-	-	n/a
<b>Depreciation and Amortization</b>	<b>182,730</b>	<b>205,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
Transfers Out-Grants	-	200,000	-	-	-	n/a
Transfer to CIP	40,000	-	-	-	-	n/a
Contingency	-	-	-	164,000	164,000	n/a
<b>Other Financing Uses</b>	<b>40,000</b>	<b>200,000</b>	<b>-</b>	<b>164,000</b>	<b>164,000</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>1,893,950</b>	<b>1,629,534</b>	<b>4,501,179</b>	<b>2,489,000</b>	<b>(2,012,179)</b>	<b>-44.7%</b>

## Vehicle Replacement Fund

<i>Revenue Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg
Reimb for Damaged Property	141,092	39,297	-	-	-	n/a
<b>Miscellaneous Revenue</b>	<b>141,092</b>	<b>39,297</b>	-	-	-	<b>n/a</b>
Transfer in General Fund	340,000	250,000	-	-	-	n/a
Transfer In- HOST	-	1,500,000	-	403,213	403,213	n/a
Reserve	-	-	713,000	421,787	(291,213)	-40.8%
<b>Other Financing Sources</b>	<b>340,000</b>	<b>1,750,000</b>	<b>713,000</b>	<b>825,000</b>	<b>112,000</b>	<b>15.7%</b>
<b>Total Revenues</b>	<b>481,092</b>	<b>1,789,297</b>	<b>713,000</b>	<b>825,000</b>	<b>112,000</b>	<b>15.7%</b>

<i>Expenditure Detail</i>	2017 Actual	2018 Actual	2019 Revised	2020 Adopted	Diff.	% Chg.
Vehicles	677,269	650,828	713,000	825,000	112,000	15.7%
<b>Capital Outlay</b>	<b>677,269</b>	<b>650,828</b>	<b>713,000</b>	<b>825,000</b>	<b>112,000</b>	<b>15.7%</b>
<b>Total Expenditures</b>	<b>677,269</b>	<b>650,828</b>	<b>713,000</b>	<b>825,000</b>	<b>112,000</b>	<b>15.7%</b>