

100-GENERAL FUND  
NONDEPARTMENTAL

## BUDGET

REVENUESPROPERTY TAXES

100-3000-311100 AD VALOREM PROPERTY TAXES	400,000
100-3000-311105 PENALTY & INT. PROPTY TAX	6,000
100-3000-311110 PROPERTY TAX - NOD	0
100-3000-311200 PRIOR YEAR TAXES	0
100-3000-311201 PR YR AD VALOREM-EQUIPMENT	0
100-3000-311202 ERRORS & RELEASES	0
TOTAL PROPERTY TAXES	406,000

MOTOR VECHILE TAXES

100-3000-311310 MOTOR VEHICLE TAXES	3,000
100-3000-311315 TAVT M/V SALES TAX	190,000
TOTAL MOTOR VECHILE TAXES	193,000

REAL ESTATE XFER(INTANG)

100-3000-311600 INTANGIBLE/TRANSFER TAXES	10,000
TOTAL REAL ESTATE XFER(INTANG)	10,000

FRANCHISE FEES

100-3000-311710 ELECTRIC FRANCHISE FEE	12,000
100-3000-311720 GARBAGE FRANCHISE	45,000
100-3000-311730 GAS FRANCHISE FEE	30,000
100-3000-311750 TELEVISION CABLE FRANCHISE	10,000
100-3000-311760 TELEPHONE FRANCHISE FEE	10,000
TOTAL FRANCHISE FEES	107,000

LOCAL OPTION SALES TAX

100-3000-313100 LOCAL OPTION SALES TAX	1,750,000
TOTAL LOCAL OPTION SALES TAX	1,750,000

SELECTIVE SALES & USE TX

100-3000-314200 TAXES - ALCOHOL	32,000
100-3000-314201 TAXES - BEER	180,000
100-3000-314202 TAXES - WINE	26,000
100-3000-316200 INSURANCE PREMIUM TAXES	470,000
TOTAL SELECTIVE SALES & USE TX	708,000

LICENSES AND PERMITS

100-3000-321100 ALCOHOL LICENSE	32,000
100-3000-321101 BEER LICENSE	9,000
100-3000-321102 WINE LICENSE	12,000
100-3000-321400 GENERAL BUSINESS LICENSE	80,000
100-3000-321401 BUSINESS LICENSE ADMIN. FEE	2,000
100-3000-322000 FIRE DEPT. CONTRIBUTIONS	0
100-3000-322020 POLICE CONTRIBUTIONS	0
100-3000-322100 GOLF CART PERMIT	1,000
100-3000-322101 DUMP PERMITS	0

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NONDEPARTMENTAL

## BUDGET

100-3000-322103	GOV DEALS - STREET DEPT.	0
100-3000-322104	PLANNING & ZONING FEES	12,000
100-3000-322105	GOV DEAL - GENERAL FUND	0
100-3000-322106	GOV DEAL-FIRE DEPT	0
100-3000-322107	GOV DEAL-POLICE DEPT.	0
100-3000-322108	ALCOHOL PERMIT - TEMPORARY	300
100-3000-323100	BUSN. LICENSE PENALTY & INT.	<u>2,000</u>
	TOTAL LICENSES AND PERMITS	150,300
<u>INTERGOVERNMENTAL</u>		
100-3000-331001	GRANT- FIRE	0
100-3000-331002	STATE GRANT	0
100-3000-331003	LMIG - STATE - RD IMPROVEMENT	75,000
100-3000-331005	DOJ - BODY WORN CAMERA GRANT	0
100-3000-333000	FIRE ASSISTANCE GRANT	0
100-3000-334110	LDF/TRAIN DEPOT GRANT	0
100-3000-334200	GRANT REVENUE-KYNETTE PARK	0
100-3000-334300	POLICE - GRANT	0
100-3000-334340	HIGHWAY SAFETY GRANT - GOV OFF	10,000
100-3000-334500	GOLF ROUNDS REVENUE	<u>15,000</u>
	TOTAL INTERGOVERNMENTAL	100,000
<u>CHARGES FOR SERVICES</u>		
100-3000-344110	GARBAGE SERVICE FEES	445,000
100-3000-349100	CEMETERY LOT SALES	25,000
100-3000-349300	BAD CHECK FEES	<u>1,000</u>
	TOTAL CHARGES FOR SERVICES	471,000
<u>FINES AND FORFEITURES</u>		
100-3000-351170	FINES & FORFEITURES	500,000
100-3000-351171	REPORT ACCIDENT & CONVICTION	3,500
100-3000-351173	COURT ADMIN. FEE	2,000
100-3000-351174	CONTEMPT FEE	200,000
100-3000-351175	PROCESSING FEE	4,000
100-3000-351177	BACKGROUND RECORD CHECK	<u>0</u>
	TOTAL FINES AND FORFEITURES	709,500
<u>INVESTMENT INCOME</u>		
100-3000-361000	INTEREST EARNED	<u>1,200</u>
	TOTAL INVESTMENT INCOME	1,200
<u>CONTRIBUTIONS &amp; DONATION</u>		
100-3000-371001	SPONSORSHIPS	0
100-3000-371002	BILLBOARD PARTICIPANTS	0
100-3000-371003	DONATIONS	<u>0</u>
	TOTAL CONTRIBUTIONS & DONATION	0

100-GENERAL FUND  
 NONDEPARTMENTAL

BUDGET

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<u>MISCELLANEOUS</u>		
100-3000-381000	RENTAL REVENUE-	0
100-3000-381002	EVENT REVENUE- BICENTENNIAL	0
100-3000-381003	LEASE REVENUE	26,400
100-3000-383000	INSURANCE RECOVERY	0
100-3000-384000	SURPLUS EQUIP & OTHER SALE	0
100-3000-389000	OTHER MISCELLANEOUS REVENU	40,000
100-3000-389001	BAD DEBT RECOVERY	0
100-3000-389004	SAFETY GRANT	0
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	TOTAL MISCELLANEOUS	66,400

<u>OTHER FINANCING SOURCES</u>		
100-3000-39106	TRANSFER IN -CAP-IMP	0
100-3000-391100	TRANSFER IN HOTEL/MOTEL	327,879
100-3000-391101	TRANSFER IN FROM SPLOST	0
100-3000-391102	TRANSFER IN - LFRF	0
100-3000-391105	TRANSFER IN - CUF	6,293,053
100-3000-391106	TRANSFER OUT - SPF	0
100-3000-391107	TRANSFER OUT - FUND 305	0
100-3000-391110	TRANSFER OUT CAPITAL PROJECTS	0
100-3000-391111	TRANSFER OUT DT DEV AUTH	0
100-3000-392100	SALES OF SUPPLIES	0
100-3000-392120	REIMBURMNT. OF COST-CVB	157,000
100-3000-392121	REIMBURSEMENT OF COST/GOLF	69,953
100-3000-392122	GRANT - GOLF REIMBURSEMENT	0
100-3000-393600	LEASE PROCEEDS	0
100-3000-393610	LOAN PROCEEDS	0
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	TOTAL OTHER FINANCING SOURCES	6,847,885

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TOTAL REVENUES - NONDEPARTMENTAL	11,520,285
** REVENUE OVER (UNDER) EXPENDITURES **	11,520,285
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100-GENERAL FUND  
GOVERNING BODY

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5001-511000 SALARIES - COUNCIL	62,000
100-5001-511010 SALARIES & REIMB - MAYOR	13,000
100-5001-512100 GROUP INSURANCE	34,000
100-5001-512200 EMPLOYER FICA CONTRIBUTION	6,000
100-5001-512205 THIRD PARTY SICK PAY	500
100-5001-512206 THIRD PARTY SICK PAY/WC MEDICA	0
100-5001-512210 RETIREE INSURANCES	<u>1,200</u>
TOTAL PERSONAL SERV & EMP BNFT	116,700

PURCHASED/CONTRACTED SRV

100-5001-523300 ADVERTISING	6,000
100-5001-523640 TREE BOARD	1,000
100-5001-523712 COUNCIL - SCHOOL/CONVENTIONS	<u>42,000</u>
TOTAL PURCHASED/CONTRACTED SRV	49,000

SUPPLIES

100-5001-531711 MISCELLANEOUS OTHER	0
100-5001-531740 ECONOMIC DEVELOPMENT	<u>1,000</u>
TOTAL SUPPLIES	1,000

OTHER COSTS

100-5001-570101 LEGAL SETTLEMENT	0
100-5001-572000 CONTRIBUTIONS - DONATIONS	<u>5,000</u>
TOTAL OTHER COSTS	5,000

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TOTAL EXPENDITURES - GOVERNING BODY	171,700
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100-GENERAL FUND  
EXECUTIVE

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5003-511300 SALARIES -CITY MGR/ASST CM	262,000
100-5003-512100 GROUP INSURANCE	34,000
100-5003-512200 EMPLOYER FICA CONTRIBUTION	<u>20,000</u>
TOTAL PERSONAL SERV & EMP BNFT	316,000

PURCHASED/CONTRACTED SRV

100-5003-521210 COMPUTER COSTS	90,000
100-5003-523712 SCHOOL/CONVENTION	<u>22,000</u>
TOTAL PURCHASED/CONTRACTED SRV	112,000

SUPPLIES

100-5003-531110 OFFICE SUPPLIES - EXECUTIVE	3,000
100-5003-531120 GENERAL SUPPLIES	2,500
100-5003-531700 CHRISTMAS DECORATIONS	12,500
100-5003-531711 MISCELLANEOUS OTHER	<u>0</u>
TOTAL SUPPLIES	18,000

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TOTAL EXPENDITURES - EXECUTIVE	446,000
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100-GENERAL FUND  
ELECTIONS

BUDGET

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EXPENDITURES

PURCHASED/CONTRACTED SRV

100-5006-523400 ELECTION EXPENSE	31,000
100-5006-523450 ELECTION SUPERINTENDENT	0
100-5006-523500 ELECTIONS REGISTRAR OFFICE	<u>0</u>
TOTAL PURCHASED/CONTRACTED SRV	31,000

SUPPLIES

100-5006-531711 MISCELLANEOUS OTHER	<u>0</u>
TOTAL SUPPLIES	0

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TOTAL EXPENDITURES - ELECTIONS	31,000
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100-GENERAL FUND  
ADMINISTRATION

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5010-511020 SALARIES - OFFICE	250,000
100-5010-511042 OVERTIME - ADMINISTRATION	1,000
100-5010-511080 SALARIES PURCHASING	68,000
100-5010-512100 GROUP INSURANCE	65,000
100-5010-512200 EMPLOYER FICA CONTRIBUTION	25,000
100-5010-512400 RETIREMENT PLAN CONTRIBUTION	435,000
100-5010-512450 RETIREMENT PLAN ADMIN FEE	26,000
100-5010-512700 WORKERS' COMPENSATION INS.	2,000
TOTAL PERSONAL SERV & EMP BNFT	872,000

PURCHASED/CONTRACTED SRV

100-5010-521200 LEGAL & PROFESSIONAL	150,000
100-5010-521220 DRUG TESTING	2,000
100-5010-521230 PHYSICALS	2,800
100-5010-522200 R & M BUILDINGS	10,000
100-5010-522220 R & M EQUIPMENT	3,000
100-5010-522230 MAINTENANCE/SUPPORT	15,000
100-5010-523000 UNIFORM RENTAL & CLEANING	4,000
100-5010-523100 LIABILITY INSURANCE	70,000
100-5010-523200 TELEPHONE	30,000
100-5010-523210 POSTAGE	35,000
100-5010-523600 DUES & SUBSCRIPTIONS	20,000
100-5010-523710 SCHOOL/CONVENTION MEETING	15,000
TOTAL PURCHASED/CONTRACTED SRV	356,800

SUPPLIES

100-5010-531110 OFFICE SUPPLIES	4,000
100-5010-531120 GENERAL SUPPLIES & MATERIAL	13,000
100-5010-531220 UTILITIES	3,000
100-5010-531221 CITY UTILITIES-GARBAGE	0
100-5010-531222 CITY UTILITIES-ELECTRIC	10,000
100-5010-531223 CITY UTILITIES-SEWER	500
100-5010-531224 CITY UTILITIES-WATER	1,800
100-5010-531270 FUEL	0
100-5010-531600 OFFICE EQUIPMENT	2,500
100-5010-531700 BANK SERVICE CHARGE	0
100-5010-531710 MISCELLANEOUS	5,000
100-5010-531711 MISCELLANEOUS OTHER	0
100-5010-531720 NON CAPITAL EQUIP & SUPPLIES	0
100-5010-531740 ECONOMIC DEVELOPMENT	0
100-5010-531741 SAFETY GRANT - EXPENDITURES	0
TOTAL SUPPLIES	39,800

100-GENERAL FUND  
ADMINISTRATION

BUDGET

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CAPITAL OUTLAYS

100-5010-542200 STREETScape EXPENDITURES	0
TOTAL CAPITAL OUTLAYS	0

OTHER COSTS

100-5010-572000 CONTRIBUTIONS	0
100-5010-572010 CASH SHORT/OVER	0
100-5010-572020 LEASE COST	0
TOTAL OTHER COSTS	0

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TOTAL EXPENDITURES - ADMINISTRATION	1,268,600
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100-GENERAL FUND  
MUNICIPAL COURT

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5015-511040 SALARIES	65,000
100-5015-511042 OVERTIME - COURT	500
100-5015-511050 SALARIES - BAILIFF	0
100-5015-512100 GROUP INSURANCE	17,000
100-5015-512200 EMPLOYER FICA CONTRIBUTION	5,500
100-5015-512700 WORKERS' COMPENSATION	0
TOTAL PERSONAL SERV & EMP BNFT	88,000

PURCHASED/CONTRACTED SRV

100-5015-521200 LEGAL & PROFESSIONAL	57,600
100-5015-523600 DUES & SUBSCRIPTIONS	450
100-5015-523700 EDUCATION AND TRAINING	4,000
TOTAL PURCHASED/CONTRACTED SRV	62,050

SUPPLIES

100-5015-531110 COURT ROOM EXPENSE	0
100-5015-531120 GENERAL SUPPLIES & MATERIAL	1,200
100-5015-531600 OFFICE EQUIPMENT	500
100-5015-531711 MISCELLANEOUS OTHER	0
TOTAL SUPPLIES	1,700

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TOTAL EXPENDITURES - MUNICIPAL COURT	151,750
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100-GENERAL FUND  
CEMETERY

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5020-511040 SALARIES	165,000
100-5020-511042 OVERTIME - CEMETERY	5,000
100-5020-512100 GROUP INSURANCE	51,000
100-5020-512200 EMPLOYER FICA CONTRIBUTION	15,000
100-5020-512700 WORKERS' COMPENSATION INS.	<u>0</u>
TOTAL PERSONAL SERV & EMP BNFT	236,000

PURCHASED/CONTRACTED SRV

100-5020-522220 R & M EQUIPMENT	5,000
100-5020-522222 REPAIRS & MAINTENANCE	15,000
100-5020-523000 UNIFORM RENTAL & CLEANING	8,000
100-5020-523900 COMMISSION & FEES ON LOT SALES	<u>3,500</u>
TOTAL PURCHASED/CONTRACTED SRV	31,500

SUPPLIES

100-5020-531120 GENERAL SUPPLIES & MATERIAL	1,500
100-5020-531270 FUEL	0
100-5020-531710 MISCELLANEOUS	0
100-5020-531711 MISCELLANEOUS OTHER	<u>0</u>
TOTAL SUPPLIES	1,500

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TOTAL EXPENDITURES - CEMETERY	269,000
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100-GENERAL FUND  
FIRE DEPARTMENT

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5030-511040 SALARIES	1,525,000
100-5030-511042 OVERTIME - FIRE DEPARTMENT	12,000
100-5030-512100 GROUP INSURANCE	245,000
100-5030-512150 FIRE CANCER POLICY	4,175
100-5030-512151 FIRST RESPONDER PTSD PROGRAM	3,100
100-5030-512200 EMPLOYER FICA CONTRIBUTION	125,000
100-5030-512700 WORKERS' COMPENSATION INS.	<u>50,000</u>
TOTAL PERSONAL SERV & EMP BNFT	1,964,275

PURCHASED/CONTRACTED SRV

100-5030-522200 R & M BUILDINGS	13,000
100-5030-522220 R & M EQUIPMENT	25,000
100-5030-522230 MAINTENANCE/SUPPORT	10,000
100-5030-523000 UNIFORM RENTAL & CLEANING	14,000
100-5030-523050 PERSONAL PROTECTIVE EQUIP	30,000
100-5030-523200 TELEPHONE	3,500
100-5030-523600 DUES & SUBSCRIPTIONS	2,150
100-5030-523710 SCHOOL/CONVENTION MEETING	<u>10,500</u>
TOTAL PURCHASED/CONTRACTED SRV	108,150

SUPPLIES

100-5030-531100 MEDICAL SUPPLIES	10,000
100-5030-531110 OFFICE SUPPLIES	1,100
100-5030-531120 GENERAL SUPPLIES & MATERIAL	7,500
100-5030-531220 UTILITIES	2,300
100-5030-531221 CITY UTILITIES-GARBAGE	0
100-5030-531222 CITY UTILITIES-ELECTRIC	8,050
100-5030-531223 CITY UTILITIES-SEWER	300
100-5030-531224 CITY UTILITIES-WATER	350
100-5030-531270 FUEL	13,000
100-5030-531610 SMALL EQUIPMENT & TOOLS	6,000
100-5030-531710 MISCELLANEOUS	0
100-5030-531711 MISCELLANEOUS OTHER	0
100-5030-531720 NON CAPITAL EQUIP & SUPPLIES	<u>0</u>
TOTAL SUPPLIES	48,600

OTHER COSTS

100-5030-570310 FIRE GRANT- ASSISTANCE	0
100-5030-570311 GRANT EXPENDITURE- FIRE	<u>0</u>
TOTAL OTHER COSTS	0

TOTAL EXPENDITURES - FIRE DEPARTMENT

2,121,025

100-GENERAL FUND  
POLICE DEPARTMENT

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5040-511040 SALARIES	1,500,000
100-5040-511042 OVERTIME - POLICE	45,000
100-5040-511060 SALARIES - CHIEF	114,000
100-5040-512100 GROUP INSURANCE	281,000
100-5040-512151 FIRST RESPONDER PTSD PROGRAM	3,100
100-5040-512200 EMPLOYER FICA CONTRIBUTION	130,000
100-5040-512700 WORKERS' COMPENSATION INS.	<u>79,000</u>
TOTAL PERSONAL SERV & EMP BNFT	2,152,100

PURCHASED/CONTRACTED SRV

100-5040-521240 PRE-EMPLOYMENT TESTING	2,000
100-5040-521260 ANIMAL CONTROL	7,500
100-5040-522200 R & M BUILDINGS	4,500
100-5040-522210 R & M VEHICLES	0
100-5040-522220 R & M EQUIPMENT	3,500
100-5040-522230 MAINTENANCE/SUPPORT	72,000
100-5040-523000 UNIFORM RENTAL & CLEANING	25,000
100-5040-523200 TELEPHONE	30,000
100-5040-523600 DUES & SUBSCRIPTIONS	750
100-5040-523700 EDUCATION AND TRAINING	6,000
100-5040-523710 SCHOOL/CONVENTION MEETING	10,000
100-5040-523750 STATE CERTIFICATION	<u>1,000</u>
TOTAL PURCHASED/CONTRACTED SRV	162,250

SUPPLIES

100-5040-531110 OFFICE SUPPLIES	5,000
100-5040-531120 GENERAL SUPPLIES & MATERIAL	20,000
100-5040-531130 SPECIAL GRANT PURCHASES	0
100-5040-531135 HIGHWAY SAFETY GRANT EXPENSES	10,000
100-5040-531220 UTILITIES	700
100-5040-531221 CITY UTILITIES-GARBAGE	200
100-5040-531222 CITY UTILITIES-ELECTRIC	8,000
100-5040-531223 CITY UTILITIES-SEWER	200
100-5040-531224 CITY UTILITIES - WATER	2,000
100-5040-531270 FUEL	55,000
100-5040-531600 OFFICE EQUIPMENT	9,000
100-5040-531710 MISCELLANEOUS	500
100-5040-531711 MISCELLANEOUS OTHER	0
100-5040-531720 NON CAPITAL EQUIP & SUPPLIES	40,000
100-5040-531730 INVESTIGATION TEAM SUPPLIES	<u>4,000</u>
TOTAL SUPPLIES	154,600

100-GENERAL FUND  
POLICE DEPARTMENT

BUDGET

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<u>OTHER COSTS</u>	
100-5040-571010 PRISONER UPKEEP EXPENSE	30,000
100-5040-571020 DISPATCH AGREEMENT COUNTY	150,000
100-5040-571022 RECORDS MGMT FEE -I3-SSI	0
100-5040-572020 LEASE COST	<u>0</u>
TOTAL OTHER COSTS	180,000
<u>DEBT SERVICE</u>	
100-5040-581500 USDA INTEREST	<u>0</u>
TOTAL DEBT SERVICE	0
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TOTAL EXPENDITURES - POLICE DEPARTMENT	2,648,950

100-GENERAL FUND  
RECREATION DEPARTMENT

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5050-511040 SALARIES	290,000
100-5050-511042 OVERTIME - RECREATION	6,000
100-5050-511080 SALARIES - SUPERINTENDENT GOLF	65,000
100-5050-512100 GROUP INSURANCE	102,000
100-5050-512200 EMPLOYER FICA CONTRIBUTION	30,000
100-5050-512700 WORKERS' COMPENSATION INS.	<u>2,100</u>
TOTAL PERSONAL SERV & EMP BNFT	495,100

PURCHASED/CONTRACTED SRV

100-5050-522201 R&M BLDG - CC PARK	12,000
100-5050-522202 R&M BLDG KYNETTE PARK	6,000
100-5050-522203 R&M BLDG - LEE ST PARK	2,000
100-5050-522204 R&M BLDG - MILLEDGE CIRCLE PK	500
100-5050-522210 R&M LEE ST PARK	500
100-5050-522211 R&M BLDG - LEGION HALL	2,000
100-5050-522212 R&M BLDG - CITY HALL ANNEX	1,000
100-5050-522215 R&M DOWNTOWN PLANTERS	20,000
100-5050-522220 R & M CITY FACILITIES/BLDG	1,500
100-5050-523200 TELEPHONE	500
100-5050-523400 SUMMER CAMPS	10,000
100-5050-523710 CONVENTION/SCHOOL TRAINING	<u>0</u>
TOTAL PURCHASED/CONTRACTED SRV	56,000

SUPPLIES

100-5050-531120 GENERAL SUPPLIES & MATERIAL	1,500
100-5050-531121 GEN SUPPLIES - CC PARK	2,500
100-5050-531122 GEN SUPPLIES - KYNETTE PARK	1,500
100-5050-531123 GEN SUPPLIES - LEE ST PARK	250
100-5050-531124 GEN SUPPLIES - MILLEDGE CR PK	250
100-5050-531125 GEN SUPPLIES - HILL ST PARK	250
100-5050-531126 GEN SUPPLIES - SPLASHPAD	7,500
100-5050-531127 GEN SUPPLIES - LEGION HALL	0
100-5050-531128 GEN SUPPLIES - CITY HALL ANNEX	0
100-5050-531220 UTILITIES	1,000
100-5050-531221 CITY UTILITIES - GARBAGE	360
100-5050-531222 CITY UTILITIES - ELECTRIC	30,000
100-5050-531223 CITY UTILITIES - SEWER	1,000
100-5050-531224 CITY UTILITIES - WATER	5,000
100-5050-531610 SMALL TOOLS/EQUIPMENT	3,000
100-5050-531710 MISCELLANEOUS	0
100-5050-531711 MISCELLANEOUS OTHER	<u>0</u>
TOTAL SUPPLIES	54,110

TOTAL EXPENDITURES - RECREATION DEPARTMENT

605,210

100-GENERAL FUND  
MAINSTREET/ECON DVLP

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5055-511040 SALARIES	296,000
100-5055-511042 OVERTIME - ECON DEVELOPMENT	1,000
100-5055-512100 GROUP INSURANCE	53,000
100-5055-512200 EMPLOYER FICA CONTRIBUTION	23,000
100-5055-512700 WORKERS COMPENSATION	<u>2,000</u>
TOTAL PERSONAL SERV & EMP BNFT	375,000

PURCHASED/CONTRACTED SRV

100-5055-522200 R & M BUILDINGS	0
100-5055-522230 MAINTENANCE/SOFTWARE SUPPORT	10,000
100-5055-523200 TELEPHONE	2,500
100-5055-523210 POSTAGE	0
100-5055-523300 ADVERTISING	0
100-5055-523301 ADVERTISING - MAIN ST	2,500
100-5055-523600 DUES & SUBSCRIPTIONS	1,200
100-5055-523601 DUES/SUBSCRIPTIONS MAIN ST	1,200
100-5055-523605 PROMO/EVENTS-MAIN STREET	74,000
100-5055-523610 DWTN BEAUTIFICATION -MAIN ST	4,000
100-5055-523710 SCHOOL/CONVENTION MEETING	10,000
100-5055-523711 SCHOOLS/CONV&MTGS MAIN ST	9,000
100-5055-523800 WEBSITE DEVELOPMENT	<u>12,500</u>
TOTAL PURCHASED/CONTRACTED SRV	126,900

SUPPLIES

100-5055-531110 OFFICE SUPPLIES	4,000
100-5055-531120 GENERAL SUPPLIES & MATERIALS	2,000
100-5055-531220 UTILITIES	0
100-5055-531221 CITY UTILITIES-GARBAGE	0
100-5055-531222 CITY UTILITIES-ELECTRIC	0
100-5055-531223 CITY UTILITIES-SEWER	0
100-5055-531224 CITY UTILITIES-WATER	0
100-5055-531711 MISCELLANEOUS OTHER	0
100-5055-531740 ECONOMIC DEVELOPMENT	<u>2,500</u>
TOTAL SUPPLIES	8,500

CAPITAL OUTLAYS

100-5055-541220 FA'CADE - MAIN STREET	<u>15,000</u>
TOTAL CAPITAL OUTLAYS	15,000

OTHER COSTS

100-5055-572000 CONTRIBUTIONS	0
100-5055-572100 MARKETING - MAIN STREET	<u>5,000</u>
TOTAL OTHER COSTS	5,000

TOTAL EXPENDITURES - MAINSTREET/ECON DVLP

530,400

100-GENERAL FUND  
CONV & VISITORS BUREAU

BUDGET

EXPENDITURES

PERSONAL SERV & EMP BNFT

100-5058-511040 SALARIES	113,000
100-5058-512100 GROUP INSURANCE	34,000
100-5058-512200 EMPLOYER FICA CONTRIBUTION	9,000
100-5058-512700 WORKERS COMPENSATION	<u>0</u>
TOTAL PERSONAL SERV & EMP BNFT	156,000

PURCHASED/CONTRACTED SRV

100-5058-523200 TELEPHONE	<u>1,000</u>
TOTAL PURCHASED/CONTRACTED SRV	1,000

SUPPLIES

100-5058-531120 GENERAL SUPPLIES & MATERIALS	0
100-5058-531220 UTILITIES	0
100-5058-531711 MISCELLANEOUS OTHER	<u>0</u>
TOTAL SUPPLIES	0

OTHER COSTS

100-5058-570903 VIBRANT COMMUNITIES ARTS GRANT	0
100-5058-570904 WAYFINDING GRANT	<u>0</u>
TOTAL OTHER COSTS	0

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TOTAL EXPENDITURES - CONV & VISITORS BUREAU	157,000
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100-GENERAL FUND  
PUBLIC WORKS DEPARTMENT

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5060-511040 SALARIES	435,000
100-5060-511042 OVERTIME - PUBLIC WORKS	10,000
100-5060-511060 PUBLIC WORKS DIRECTOR	92,000
100-5060-512100 GROUP INSURANCE	170,000
100-5060-512200 EMPLOYER FICA CONTRIBUTION	40,000
100-5060-512700 WORKERS' COMPENSATION INS.	30,000
TOTAL PERSONAL SERV & EMP BNFT	777,000

PURCHASED/CONTRACTED SRV

100-5060-521200 ENGINEERING	0
100-5060-521209 BAD EXPENSE	0
100-5060-521235 GARBAGE SERVICE	345,000
100-5060-521240 LANDFILL - ENGINEERING SERVICE	40,000
100-5060-521245 EPD R&M COMPLIANCE	10,000
100-5060-521250 LANDFILL - INERT ENGINEERING	0
100-5060-521310 LANDFILL DUMPING FEES	20,000
100-5060-521311 LANDFILL METHANE EXTRACTION	0
100-5060-522130 SIDEWALK REPAIR	20,000
100-5060-522200 R & M BUILDINGS	2,500
100-5060-522210 R & M VEHICLES	0
100-5060-522220 R & M EQUIPMENT	6,000
100-5060-522240 STREET PAVING & REPAIRS	60,000
100-5060-522245 LMIG PAVING REPAIRS	110,000
100-5060-522260 R & M STREET SIGNS	25,000
100-5060-523000 UNIFORM RENTAL & CLEANING	22,000
100-5060-523200 TELEPHONE	6,000
100-5060-523600 GPS SUBSCRIPTION	4,200
100-5060-523700 EDUCATION & TRAINING	10,000
100-5060-523710 SCHOOL/CONVENTION MEETING	5,000
100-5060-523910 PRISONER EXPENSE	75,000
TOTAL PURCHASED/CONTRACTED SRV	760,700

SUPPLIES

100-5060-531120 GENERAL SUPPLIES & MATERIAL	35,000
100-5060-531220 UTILITIES - INTERNET SVCS	1,000
100-5060-531221 CITY UTILITIES-GARBAGE	7,500
100-5060-531222 CITY UTILITIES-ELECTRIC	10,000
100-5060-531223 CITY UTILITIES-SEWER	0
100-5060-531224 CITY UTILITIES-WATER	0
100-5060-531225 UTILITIES - PROPANE	5,000
100-5060-531270 DIESEL/GASOLINE	30,000
100-5060-531610 SMALL EQUIPMENT/TOOLS	10,000
100-5060-531710 MISCELLANEOUS	0
100-5060-531711 MISCELLANEOUS OTHER	0
100-5060-531720 NON CAPITAL EQUIP & SUPPLIES	0
TOTAL SUPPLIES	98,500

100-GENERAL FUND  
PUBLIC WORKS DEPARTMENT

BUDGET

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TOTAL EXPENDITURES - PUBLIC WORKS DEPARTMENT

1,636,200

100-GENERAL FUND  
GARAGE

## BUDGET

EXPENDITURESPERSONAL SERV & EMP BNFT

100-5070-511040 SALARIES	101,000
100-5070-511042 OVERTIME - GARAGE	500
100-5070-512100 GROUP INSURANCE	34,000
100-5070-512200 EMPLOYER FICA CONTRIBUTION	7,900
100-5070-512700 WORKERS' COMPENSATION INS.	<u>4,000</u>
TOTAL PERSONAL SERV & EMP BNFT	147,400

PURCHASED/CONTRACTED SRV

100-5070-522200 R & M BUILDINGS	800
100-5070-522210 FLEET MAINTENANCE	155,000
100-5070-522230 MAINTENANCE SUPPORT	3,500
100-5070-523000 UNIFORM RENTAL & CLEANING	2,200
100-5070-523200 TELEPHONE	1,000
100-5070-523700 EDUCATION & TRAINING	<u>4,000</u>
TOTAL PURCHASED/CONTRACTED SRV	166,500

SUPPLIES

100-5070-531120 GENERAL SUPPLIES & MATERIAL	5,500
100-5070-531220 UTILITIES - INTERNET	450
100-5070-531221 CITY UTILITIES-GARBAGE	500
100-5070-531222 CITY UTILITIES-ELECTRIC	2,500
100-5070-531223 CITY UTILITIES-SEWER	300
100-5070-531224 CITY UTILITIES-WATER	300
100-5070-531270 FUEL	1,000
100-5070-531275 FLEET OIL	14,000
100-5070-531610 SMALL EQUIPMENT / TOOLS	5,000
100-5070-531711 MISCELLANEOUS OTHER	<u>0</u>
TOTAL SUPPLIES	29,550

OTHER COSTS

100-5070-579820 BAD DEBTS	<u>0</u>
TOTAL OTHER COSTS	0

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TOTAL EXPENDITURES - GARAGE	343,450
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100-GENERAL FUND  
CAPITAL OUTLAY

BUDGET

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EXPENDITURES

SUPPLIES

100-5075-531711 MISCELLANEOUS OTHER	0
TOTAL SUPPLIES	0

CAPITAL OUTLAYS

100-5075-542000 CAPITAL OUTLAY	0
100-5075-542501 GOVERNING BODY	0
100-5075-542503 EXECUTIVE MAYOR	0
100-5075-542506 ELECTION	0
100-5075-542510 ADMINISTRATION	0
100-5075-542515 MUNICIPAL COURT	0
100-5075-542520 CEMETERY	14,000
100-5075-542530 FIRE DEPARTMENT	10,000
100-5075-542540 POLICE DEPARTMENT	94,000
100-5075-542550 RECREATION DEPARTMENT	0
100-5075-542555 BETTER HOMETOWN	0
100-5075-542560 STREET/SANITATION	30,000
100-5075-542570 GARAGE DEPARTMENT	25,000
TOTAL CAPITAL OUTLAYS	173,000

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TOTAL EXPENDITURES - CAPITAL OUTLAY	173,000
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100-GENERAL FUND  
DEBT SERVICE

BUDGET

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EXPENDITURES

DEBT SERVICE

100-5080-581301 GOVERNING BODY	0
100-5080-581303 EXECUTIVE MAYOR	0
100-5080-581306 ELECTRIC	0
100-5080-581310 ADMINISTRATION	0
100-5080-581311 ADMINISTRATION 2022	530,000
100-5080-581315 MUNICIPAL COURT	0
100-5080-581320 CEMETERY	0
100-5080-581330 FIRE DEPARTMENT	153,000
100-5080-581340 POLICE DEPARTMENT	23,000
100-5080-581350 RECREATION DEPARTMENT	35,000
100-5080-581355 BETTER HOMETOWN	0
100-5080-581360 STREET/SANTATION	26,000
100-5080-581370 GARAGE DEPARTMENT	<u>0</u>
TOTAL DEBT SERVICE	767,000

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TOTAL EXPENDITURES - DEBT SERVICE 767,000

100-GENERAL FUND  
SPECIAL PROJECTS

BUDGET

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EXPENDITURES

CAPITAL OUTLAYS

100-5085-542510 ADMIN SPECIAL PROJECT	<u>200,000</u>
TOTAL CAPITAL OUTLAYS	200,000

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TOTAL EXPENDITURES - SPECIAL PROJECTS	200,000
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100-GENERAL FUND  
SPECIAL PROJECTS

BUDGET

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FUND TOTAL REVENUES 11,520,285

FUND TOTAL EXPENDITURES 11,520,285

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0