

CHANGE FROM 2019

| DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % | CHANGE FROM 2019 BUDGET |
|---|--------------|-----------------------------|-----------------------|-----------------------|--------------|---------|-------------------------|
| 004 - ADMINISTRATIVE | 4,080,129.22 | 2,774,175.87 | 3,433,193.00 | 3,439,459.00 | (640,670.22) | -15.70% | (640,670.22) |
| 005 - IT | 621,663.85 | 526,218.67 | 711,223.00 | 703,651.00 | 81,987.15 | 13.19% | 81,987.15 |
| 009 - CRIME LAB | 268,655.95 | 180,778.38 | 269,414.00 | 250,865.00 | (17,790.95) | -6.62% | (17,790.95) |
| 010 - POLICE | 5,224,382.97 | 3,920,594.25 | 5,150,383.00 | 5,370,154.12 | 145,771.15 | 2.79% | 145,771.15 |
| 011 - COURT | 485,831.13 | 359,054.43 | 475,070.00 | 460,827.00 | (25,004.13) | -5.15% | (25,004.13) |
| 016 - FIRE | 5,107,544.32 | 3,798,043.54 | 4,665,187.00 | 4,650,828.00 | (456,715.32) | -8.94% | (456,715.32) |
| 018 - BLDG INSPECTION | 308,309.07 | 223,278.13 | 307,004.00 | 307,004.00 | (56,948.07) | -18.47% | (56,948.07) |
| 019 - CODE ENFORCEMENT | 114,449.34 | 82,164.23 | 120,562.00 | 108,687.00 | (5,762.34) | -5.03% | (5,762.34) |
| 021 - STREET | 2,953,505.49 | 2,489,610.98 | 3,722,585.00 | 3,025,028.00 | 71,522.51 | 2.42% | 71,522.51 |
| 028 - SOLID WASTE | 1,347,000.00 | 884,120.60 | 1,218,828.00 | 1,218,828.00 | (128,172.00) | -9.52% | (128,172.00) |
| 037 - CONVENTION CTR | 254,425.22 | 252,313.54 | 370,057.00 | 372,534.00 | 118,108.78 | 46.42% | 118,108.78 |
| 041 - CARE/MAINT | 568,850.85 | 563,108.15 | 766,051.00 | 524,549.00 | (44,301.85) | -7.79% | (44,301.85) |
| 042 - CITY PLANNING & COMMUNITY DEVELOPMENT | 151,868.27 | 103,909.40 | 154,919.00 | 150,937.00 | (931.27) | -0.61% | (931.27) |
| 043 - COMMUNITY OUTREACH | 52,507.46 | 37,060.94 | 53,044.00 | 50,954.00 | (1,553.46) | -2.96% | (1,553.46) |
| 050 - GARAGE | 794,672.80 | 547,725.47 | 746,595.00 | 726,045.00 | (68,627.80) | -8.64% | (68,627.80) |
| 060 - APPROPRIATIONS | 767,800.00 | 474,584.31 | 309,176.00 | 668,300.00 | (99,500.00) | -12.96% | (99,500.00) |
| 080 - CEMETERY | 99,500.00 | 54,112.22 | 172,600.00 | 135,400.00 | 35,900.00 | 36.08% | 35,900.00 |
| 082 - AIRPORT | 70,779.71 | 39,615.97 | 63,300.00 | 57,200.00 | (13,579.71) | -19.19% | (13,579.71) |
| 090 - DEBT SERVICE | 528,868.16 | 368,522.29 | 427,550.00 | 869,727.00 | 340,858.84 | 64.45% | 340,858.84 |

| EXPENDITURES | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | CHANGE FROM 2019 BUDGET |
|--------------|---------------|-----------------------------|-----------------------|-----------------------|-------------------------|
| | 23,800,743.81 | 17,678,991.37 | 23,136,741.00 | 23,035,335.12 | 765,408.69 |
| REVENUES | 24,380,873.82 | 20,070,706.50 | 23,928,258.00 | 23,928,258.00 | (452,615.82) |
| CASH NEEDED | | | | | |
| TO BALANCE | 580,130.01 | 2,391,715.13 | 791,517.00 | 892,927.38 | 312,792.87 |

(452,615.82)

CHANGE FROM 2019 BUDGET (765,408.69)

REVENUE BUDGET FOR FISCAL YEAR 2020

| | | | | Change from 2019 | | | | | |
|------|------|-----|-----|-----------------------------|--------------|-----------------------------|--------------------------|--------------|---------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | RECEIPTS THRU June-30-19 | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 000 | 200 | 000 | REAL & PERSONAL AD VALOREM | 6,097,784.00 | 5,856,725.87 | 6,190,430.00 | 92,646.00 | 1.52% |
| 001 | 000 | 201 | 000 | MOTOR VEHICLE AD VALOREM | 831,516.00 | 586,934.04 | 844,150.00 | 12,634.00 | 1.52% |
| 001 | 000 | 203 | 000 | PRIOR YEARS TAXES | 45,000.00 | 96,077.26 | 100,000.00 | 55,000.00 | 122.22% |
| 001 | 000 | 205 | 000 | DAMAGES/PENALTY/INTEREST | 135,000.00 | 108,699.26 | 130,000.00 | (5,000.00) | -3.70% |
| 001 | 000 | 207 | 000 | TAX EQUIVALENT L&W (TVA) | 1,600,000.00 | 1,200,000.02 | 1,600,000.00 | 0.00 | 0.00% |
| 001 | 000 | 208 | 000 | COL UMBUS HOUSING AUTHORITY | 49,000.00 | - | 48,000.00 | (1,000.00) | -2.04% |
| 001 | 000 | 213 | 000 | PRIVILEGE LICENSE | 150,000.00 | 189,282.76 | 200,000.00 | 50,000.00 | 33.33% |
| 001 | 000 | 214 | 000 | FRANCHISE FEES | 300,000.00 | 227,711.73 | 300,000.00 | 0.00 | 0.00% |
| 001 | 000 | 215 | 000 | BUILDING PERMITS | 80,000.00 | 81,475.00 | 80,000.00 | 0.00 | 0.00% |
| 001 | 000 | 216 | 000 | ELECTRICAL PERMITS | 12,000.00 | 10,373.00 | 12,000.00 | 0.00 | 0.00% |
| 001 | 000 | 218 | 000 | DEMOLITION PERMITS | 500.00 | 1,917.50 | 2,000.00 | 1,500.00 | 300.00% |
| 001 | 000 | 219 | 000 | PLUMBING PERMITS | 8,000.00 | 8,091.50 | 8,000.00 | 0.00 | 0.00% |
| 001 | 000 | 220 | 000 | TAXI PERMITS | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001 | 000 | 221 | 000 | ZONING PERMITS | 3,000.00 | 2,460.00 | 3,000.00 | 0.00 | 0.00% |
| 001 | 000 | 222 | 000 | MECHANICAL PERMITS | 3,300.00 | 2,212.00 | 3,000.00 | (300.00) | -9.09% |
| 001 | 000 | 223 | 000 | OTHER RECEIPTS - INSPECTION | 100.00 | 567.50 | 500.00 | 400.00 | 400.00% |
| 001 | 000 | 257 | 000 | SALES TAX | 9,800,000.00 | 7,251,480.97 | 9,600,000.00 | (200,000.00) | -2.04% |
| 001 | 000 | 261 | 000 | ABC FEES | 32,000.00 | 30,594.12 | 32,000.00 | 0.00 | 0.00% |
| 001 | 000 | 262 | 000 | MUNI AID 21-33-401 | 11,788.82 | 11,788.82 | 12,000.00 | 211.18 | 1.79% |
| 001 | 000 | 264 | 000 | HOMESTEAD REIMB | 350,000.00 | 173,537.28 | 350,000.00 | 0.00 | 0.00% |
| 001 | 000 | 265 | 000 | RENTAL CAR TAX | 44,000.00 | 37,408.00 | 37,408.00 | (6,592.00) | -14.98% |
| 001 | 000 | 266 | 000 | MUNICIPAL AID [GAS TAX] | 21,000.00 | 12,479.10 | 17,000.00 | (4,000.00) | -19.05% |
| 001 | 000 | 267 | 000 | TVA IN-LIEU | 340,000.00 | 317,784.45 | 320,000.00 | (20,000.00) | -5.88% |
| 001 | 000 | 268 | 000 | RAIL CAR TAX | 18,000.00 | 19,269.88 | 19,000.00 | 1,000.00 | 5.56% |
| 001 | 000 | 269 | 000 | UTILITY TAX 21-33-205 | 60,000.00 | 33,959.42 | 45,000.00 | (15,000.00) | -25.00% |

REVENUE BUDGET FOR FISCAL YEAR 2020

Change from 2019

| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | RECEIPTS THRU June-30-19 | 2020 BUDGET SUGGESTED | Dollar | % |
|------|------|-----|-----|-------------------------------|--------------|-----------------------------|--------------------------|--------------|---------|
| 001 | 000 | 270 | 000 | MDOT FUNDS | 10,000.00 | - | 10,000.00 | 0.00 | 0.00% |
| 001 | 000 | 271 | 000 | COUNTY ROAD TAX | 475,000.00 | 364,780.80 | 480,000.00 | 5,000.00 | 1.05% |
| 001 | 000 | 272 | 000 | DIESEL FUEL - L&W | 36,000.00 | 32,437.18 | 40,000.00 | 4,000.00 | 11.11% |
| 001 | 000 | 274 | 000 | LOWNDES COUNTY REIMBURSEMENT | 260,000.00 | 55,007.70 | 60,000.00 | (200,000.00) | -76.92% |
| 001 | 000 | 275 | 000 | LOWNDES COUNTY RECYCLING | 53,500.00 | 45,650.00 | 53,500.00 | 0.00 | 0.00% |
| 001 | 000 | 282 | 000 | GARBAGE FEES L&W | 2,112,965.00 | 1,445,280.77 | 1,900,000.00 | (212,965.00) | -10.08% |
| 001 | 000 | 288 | 000 | POLICE ACADEMY FEES | 500.00 | - | 500.00 | 0.00 | 0.00% |
| 001 | 000 | 289 | 000 | CLEANING PRIVATE PROPERTY | 9,000.00 | 5,488.47 | 7,000.00 | (2,000.00) | -22.22% |
| 001 | 000 | 310 | 000 | CEMETERY P/C | 4,000.00 | 2,605.00 | 3,000.00 | (1,000.00) | -25.00% |
| 001 | 000 | 311 | 000 | CEMETERY - GRAVE OPENINGS | 40,000.00 | 32,150.00 | 40,000.00 | 0.00 | 0.00% |
| 001 | 000 | 312 | 000 | CEMETERY - GRAVE SALES | 5,000.00 | 7,465.00 | 7,500.00 | 2,500.00 | 50.00% |
| 001 | 000 | 330 | 000 | POLICE FINES & FORFEITURES | 350,000.00 | 365,186.90 | 475,000.00 | 125,000.00 | 35.71% |
| 001 | 000 | 331 | 000 | GRANT REVENUE FOR GF USE | 7,000.00 | 16,000.00 | 12,000.00 | 5,000.00 | 71.43% |
| 001 | 000 | 332 | 000 | PARKING FINES | 9,000.00 | 8,049.00 | 9,000.00 | 0.00 | 0.00% |
| 001 | 000 | 334 | 000 | DARE ASSESSMENTS | 20.00 | 12.00 | 20.00 | 0.00 | 0.00% |
| 001 | 000 | 335 | 000 | POLICE MISC FEES | 15,000.00 | 13,134.98 | 15,000.00 | 0.00 | 0.00% |
| 001 | 000 | 336 | 000 | CRIME LAB RECEIPTS | 28,000.00 | 26,925.00 | 35,000.00 | 7,000.00 | 25.00% |
| 001 | 000 | 337 | 000 | SPECIAL ASSESSMENTS | 9,000.00 | 5,821.55 | 7,000.00 | (2,000.00) | -22.22% |
| 001 | 000 | 338 | 000 | SNACK COMMISSIONS | 100.00 | 54.12 | 100.00 | 0.00 | 0.00% |
| 001 | 000 | 340 | 000 | INTEREST EARNINGS | 21,000.00 | 55,443.70 | 70,000.00 | 49,000.00 | 233.33% |
| 001 | 000 | 341 | 000 | RECYCLING REVENUE | 5,000.00 | 1,527.25 | 2,500.00 | (2,500.00) | -50.00% |
| 001 | 000 | 342 | 000 | RENTAL INCOME CONVENTION CNTR | 183,000.00 | 133,155.00 | 175,000.00 | (8,000.00) | -4.37% |
| 001 | 000 | 343 | 000 | REFUNDS | 3,000.00 | 192.10 | 300.00 | (2,700.00) | -90.00% |
| 001 | 000 | 344 | 000 | FARMERS MARKET RENTAL | 3,500.00 | 515.00 | 3,500.00 | 0.00 | 0.00% |
| 001 | 000 | 345 | 000 | RENTAL INCOME - ALL OTHER | 18,000.00 | 14,083.60 | 18,000.00 | 0.00 | 0.00% |

| REVENUE BUDGET FOR FISCAL YEAR 2020 | | | | | Change from 2019 | | | | |
|--|------|-----|-----|--------------------------------------|------------------|-----------------------------|--------------------------|--------------|----------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | RECEIPTS THRU June-30-19 | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 000 | 347 | 000 | DONATIONS | 15,000.00 | 240.00 | 500.00 | (14,500.00) | -96.67% |
| 001 | 000 | 348 | 000 | DONATIONS -OTHER | 100.00 | - | 100.00 | 0.00 | 0.00% |
| 001 | 000 | 355 | 000 | RETURN CK FEES | 100.00 | 215.00 | 150.00 | 50.00 | 50.00% |
| 001 | 000 | 356 | 000 | INSURANCE REIMBURSEMENT | 30,000.00 | 808,847.11 | 25,000.00 | (5,000.00) | -16.67% |
| 001 | 000 | 360 | 000 | TRAINING/TRAVEL REIMB. | 50,000.00 | 68,928.24 | 65,000.00 | 15,000.00 | 30.00% |
| 001 | 000 | 372 | 000 | REIMBRSMNTS - CMSD, CHA, CL&W | 55,000.00 | 38,022.25 | 50,000.00 | (5,000.00) | -9.09% |
| 001 | 000 | 373 | 000 | REIMBURSEMENTS - MISC | 16,000.00 | 10,600.57 | 10,000.00 | (6,000.00) | -37.50% |
| 001 | 000 | 380 | 000 | TRANSFERS IN | 205,000.00 | 240,739.56 | 300,000.00 | 95,000.00 | 46.34% |
| 001 | 000 | 384 | 000 | PROCEEDS FROM DEBT | 310,000.00 | - | - | (310,000.00) | -100.00% |
| 001 | 000 | 392 | 000 | SALE OF CITY PROPERTY (incl auction) | 50,000.00 | 20.00 | 100,000.00 | 50,000.00 | 100.00% |
| TOTAL REVENUE BUDGET FOR FISCAL YEAR 2020 | | | | | 24,380,873.82 | 20,070,706.50 | 23,928,258.00 | (452,615.82) | -1.86% |

| Administrative and Finance Budget for Fiscal Year 2020 | | | | BUDGETED NEW HIRES - 0 | | Department Head - Deliah Vaughn | | Change from 2019 | | |
|--|------|-----|-----|-----------------------------------|-------------------|------------------------------------|--------------------------|--------------------------|-------------------|---------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 004 | 410 | 000 | SALARIES | 574,472.80 | 403,230.69 | 574,161.00 | 571,502.00 | (2,970.80) | -0.52% |
| 001 | 004 | 465 | 000 | MATCHING RETIREMENT | 89,843.18 | 63,167.29 | 99,201.00 | 98,738.00 | 8,894.82 | 9.90% |
| 001 | 004 | 466 | 000 | MATCHING SOCIAL SECURITY | 44,023.65 | 30,119.85 | 44,000.00 | 43,796.00 | (227.65) | -0.52% |
| 001 | 004 | 468 | 000 | BOARD PAID INSURANCE | 141,437.88 | 104,566.12 | 141,438.00 | 127,839.00 | (13,598.88) | -9.61% |
| 001 | 004 | 490 | 000 | UNEMPLOYMENT QTRLY - 1/2% | 8,000.00 | 1,324.40 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 001 | 004 | 491 | 000 | WORKERS' COMP PREMIUMS | 1,955.48 | 1,891.00 | 1,955.00 | 1,946.00 | (9.48) | -0.48% |
| 001 | 004 | 499 | 000 | OVERTIME PAY | 1,000.00 | 226.45 | 1,000.00 | 500.00 | (500.00) | -50.00% |
| | | | | Personnel Services | 860,732.99 | 604,525.80 | 869,755.00 | 852,321.00 | (8,411.99) | |
| 001 | 004 | 500 | 000 | SUPPL-N.O.-OFFICE | 6,000.00 | 4,297.52 | 5,750.00 | 5,750.00 | (250.00) | -4.17% |
| 001 | 004 | 501 | 000 | SUPPL-N.O.-EQUIP NOT CAP | 500.00 | 158.74 | 300.00 | 300.00 | (200.00) | -40.00% |
| 001 | 004 | 502 | 000 | SUPPL-N.O.-OTHER | 0.00 | 562.77 | 750.00 | 750.00 | 750.00 | #DIV/0! |
| 001 | 004 | 503 | 000 | SUPPL-N.O.-SUB & DUES | 8,000.00 | 1,211.32 | 1,600.00 | 1,600.00 | (6,400.00) | -80.00% |
| 001 | 004 | 540 | 000 | SUPPL-OP-EQP NOT CAP | 3,000.00 | 0.00 | 500.00 | 500.00 | (2,500.00) | -83.33% |
| 001 | 004 | 559 | NM | SUPPL-OP-OTHER | 2,000.00 | 788.18 | 1,050.00 | 1,050.00 | (950.00) | -47.50% |
| | | | | Supplies | 19,500.00 | 7,018.53 | 9,950.00 | 9,950.00 | (9,550.00) | |
| 001 | 004 | 600 | NM | PROFESSIONAL SERVICE | 630,275.01 | 489,795.97 | 653,000.00 | 385,000.00 | (245,275.01) | -38.92% |
| 001 | 004 | 605 | 000 | COMMUNICATIONS (PSTG&WRLES | 0.00 | 3,161.00 | 3,500.00 | 3,500.00 | 3,500.00 | #DIV/0! |
| 001 | 004 | 606 | 000 | TAX COLLECTION EXPENSES | 55,000.00 | 55,000.00 | 64,000.00 | 64,000.00 | 9,000.00 | 16.36% |
| 001 | 004 | 610 | 000 | TRANSPORTATION (FED EX, UPS, ETC) | 200.00 | 294.52 | 400.00 | 400.00 | 200.00 | 100.00% |
| 001 | 004 | 615 | 000 | ADVERTISING | 10,000.00 | 4,253.46 | 5,600.00 | 5,600.00 | (4,400.00) | -44.00% |
| 001 | 004 | 624 | 000 | OFFICIALS SURETY BONDS | 6,000.00 | 2,975.00 | 6,000.00 | 6,000.00 | 0.00 | 100.00% |
| 001 | 004 | 625 | 000 | INSURANCE | 440,000.00 | 402,903.00 | 423,000.00 | 423,000.00 | (17,000.00) | -3.86% |
| 001 | 004 | 630 | 000 | UTILITIES | 25,000.00 | 11,113.94 | 16,500.00 | 16,500.00 | (8,500.00) | -34.00% |
| 001 | 004 | 635 | NM | OUTSIDE SERV-R&M-ALL OTHER | 450.00 | 5,356.90 | 1,000.00 | 1,000.00 | 550.00 | 122.22% |
| 001 | 004 | 640 | 000 | RENTAL | 1,000.00 | 1,172.07 | 1,600.00 | 1,600.00 | 600.00 | 60.00% |
| 001 | 004 | 672 | 000 | REFUNDS - MISCELLANEOUS | 100.00 | 307.50 | 400.00 | 400.00 | 300.00 | 300.00% |

| Administrative and Finance Budget for Fiscal Year 2020 | | | | BUDGETED NEW HIRES - 0 | | Department Head - Deliah Vaughn | | Change from 2019 | | |
|--|------|-----|-----|--|---------------------|---------------------------------|-----------------------|-----------------------|---------------------|----------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 004 | 673 | NM | OUT SERV - R&M ALL OTH DEPT | 200.00 | 100.00 | 150.00 | 150.00 | (50.00) | -25.00% |
| 001 | 004 | 675 | 000 | ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001 | 004 | 681 | 000 | MAINT & SUPPORT CONTRACTS | 0.00 | 2,755.59 | 3,500.00 | 3,500.00 | 3,500.00 | #DIV/0! |
| 001 | 004 | 684 | NM | TRAVEL & TRAINING | 40,000.00 | 11,452.99 | 20,000.00 | 20,000.00 | (20,000.00) | -50.00% |
| 001 | 004 | 685 | 000 | CIVIL SERVICE EXPENSE | 12,000.00 | 8,701.29 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 001 | 004 | 686 | 000 | RECODIFICATION OF CITY ORD | 6,000.00 | 950.00 | 1,500.00 | 1,500.00 | (4,500.00) | -75.00% |
| 001 | 004 | 693 | 000 | PROPERTY TAXES - 16TH SECT | 2,100.00 | 754.59 | 1,000.00 | 1,000.00 | (1,100.00) | -52.38% |
| 001 | 004 | 694 | 000 | BANK ERRORS/BANK CHARGES | 4,000.00 | 1,440.00 | 2,000.00 | 2,000.00 | (2,000.00) | -50.00% |
| | | | | Contractual Services | 1,232,325.01 | 1,002,487.82 | 1,215,150.00 | 947,150.00 | (285,175.01) | |
| 001 | 004 | 703 | 000 | ADVERTISING CITY RESOURCES | 21,000.00 | 7,230.33 | 10,000.00 | 10,000.00 | (11,000.00) | -52.38% |
| 001 | 004 | 725 | 000 | EQUIPMENT CAPITALIZED | 30,000.00 | 39,124.00 | 0.00 | 0.00 | (30,000.00) | -100.00% |
| 001 | 004 | 750 | NM | SPECIAL PROJECTS | 243,100.00 | 117,535.67 | 0.00 | 291,700.00 | 48,600.00 | 19.99% |
| | | | | Capital Outlay | 294,100.00 | 163,890.00 | 10,000.00 | 301,700.00 | 7,600.00 | |
| 001 | 004 | 950 | 000 | TRANSFER OUT (Includes grant Matches) | 1,673,471.22 | 996,253.72 | 1,328,338.00 | 1,328,338.00 | (345,133.22) | -20.62% |
| | | | | Transfers Out | 1,673,471.22 | 996,253.72 | 1,328,338.00 | 1,328,338.00 | (345,133.22) | |
| | | | | TOTAL Administrative and Finance Budget for Fiscal Year 2020 | 4,080,129.22 | 2,774,175.87 | 3,433,193.00 | 3,439,459.00 | (640,670.22) | -15.70% |

| Information Technology Budget for Fiscal Year 2020 | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Greg Drake | | Change from 2019 | |
|--|------|-----|-----|---|------------------------|-----------------------------|------------------------------|-----------------------|-------------------|---------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 005 | 420 | 000 | SALARIES | 111,420.40 | 78,692.22 | 111,420.00 | 106,766.00 | (4,654.40) | -4.18% |
| 001 | 005 | 465 | 000 | MATCHING RETIREMENT | 17,548.72 | 12,393.96 | 19,387.00 | 18,577.00 | 1,028.28 | 5.86% |
| 001 | 005 | 466 | 000 | MATCHING SOCIAL SECURITY | 8,523.66 | 5,905.11 | 8,524.00 | 8,168.00 | (355.66) | -4.17% |
| 001 | 005 | 468 | 000 | BOARD PAY INSURANCE | 19,680.24 | 15,153.18 | 19,680.00 | 17,944.00 | (1,736.24) | -8.82% |
| 001 | 005 | 491 | 000 | WORKERS COMP | 378.83 | 367.00 | 379.00 | 363.00 | (15.83) | -4.18% |
| 001 | 005 | 499 | 000 | OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | Personnel Services | 157,551.85 | 112,511.47 | 159,390.00 | 151,818.00 | (5,733.85) | |
| 001 | 005 | 500 | 000 | SUPPL-N.O-OFFICE | 5,000.00 | 4,074.72 | 7,333.00 | 7,333.00 | 2,333.00 | 46.66% |
| 001 | 005 | 501 | 000 | SUPPL-N.O-EQUIP NOT CAP | 1,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 200.00% |
| 001 | 005 | 503 | 000 | SUPPLIES-NON-OP-SUBS & DUES | 1,700.00 | 1,245.90 | 2,000.00 | 2,000.00 | 300.00 | 17.65% |
| 001 | 005 | 540 | NM | SUPPL-OP-EQP NOT CAP | 30,000.00 | 15,523.17 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 001 | 005 | 559 | NM | SUPPL-OP-OTHER | 3,000.00 | 99.96 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001 | 005 | 583 | 000 | SUPP-R&M-ELECTRONICS | 3,000.00 | 241.20 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| | | | | Supplies | 43,700.00 | 21,184.95 | 48,333.00 | 48,333.00 | 4,633.00 | |
| 001 | 005 | 600 | NM | PROFESSIONAL SERVICE | 10,000.00 | 7,900.00 | 15,000.00 | 15,000.00 | 5,000.00 | 50.00% |
| 001 | 005 | 605 | 000 | COMMUNICATIONS | 100,000.00 | 119,022.49 | 135,000.00 | 135,000.00 | 35,000.00 | 35.00% |
| 001 | 005 | 608 | 000 | TELEPHONE | 35,000.00 | 13,277.50 | 30,000.00 | 30,000.00 | (5,000.00) | -14.29% |
| 001 | 005 | 615 | 000 | ADVERTISING | 0.00 | 291.02 | 500.00 | 500.00 | 500.00 | #DIV/0! |
| 001 | 005 | 640 | 000 | RENTAL | 65,000.00 | 58,767.73 | 75,000.00 | 75,000.00 | 10,000.00 | 15.38% |
| 001 | 005 | 681 | 000 | MAINTENANCE & SUPPORT CONTRACTS | 185,412.00 | 155,396.01 | 195,000.00 | 195,000.00 | 9,588.00 | 5.17% |
| 001 | 005 | 684 | NM | TRAVEL & TRAINING | 10,000.00 | 0.00 | 15,000.00 | 15,000.00 | 5,000.00 | 50.00% |
| | | | | Contractual Services | 405,412.00 | 354,654.75 | 465,500.00 | 465,500.00 | 60,088.00 | |
| 001 | 005 | 725 | 000 | EQUIPMENT - CAPITALIZED | 15,000.00 | 37,867.50 | 38,000.00 | 38,000.00 | 23,000.00 | 153.33% |
| | | | | Capital Outlay | 15,000.00 | 37,867.50 | 38,000.00 | 38,000.00 | 23,000.00 | |
| | | | | TOTAL Information Technology Budget for Fiscal Year 2020 | 621,663.85 | 526,218.67 | 711,223.00 | 703,651.00 | 81,987.15 | 13.19% |

| Crime Lab Budget for Fiscal Year 2020 | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Frederick Shelton | | Change from 2019 | |
|---------------------------------------|------|-----|-----|-----------------------------|---------------------------|--------------------------------|--|--------------------------|-------------------|---------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 009 | 421 | 000 | SALARIES | 156,042.63 | 111,957.25 | 156,043.00 | 153,038.00 | (3,004.63) | -1.93% |
| 001 | 009 | 465 | 000 | MATCHING RETIREMENT | 25,364.22 | 18,131.70 | 28,021.00 | 27,499.00 | 2,134.78 | 8.42% |
| 001 | 009 | 466 | 000 | MATCHING SOCIAL SECURITY | 12,319.76 | 8,771.66 | 12,320.00 | 12,090.00 | (229.76) | -1.86% |
| 001 | 009 | 468 | 000 | BOARD PAID INSURANCE | 31,542.72 | 19,682.36 | 31,543.00 | 28,826.00 | (2,716.72) | -8.61% |
| 001 | 009 | 491 | 000 | WORKERS COMP | 1,686.62 | 1,630.00 | 1,687.00 | 1,612.00 | (74.62) | 100.00% |
| 001 | 009 | 499 | 000 | OVERTIME PAY | 5,000.00 | 3,164.47 | 0.00 | 4,000.00 | (1,000.00) | -20.00% |
| | | | | Personnel Services | 231,955.95 | 163,337.44 | 229,614.00 | 227,065.00 | (4,890.95) | |
| 001 | 009 | 500 | 000 | SUPPL-N.O.-OFFICE | 1,500.00 | 697.12 | 1,000.00 | 1,000.00 | (500.00) | -33.33% |
| 001 | 009 | 503 | 000 | SUPPL-N.O.-SUB & DUES | 1,000.00 | 417.68 | 800.00 | 800.00 | (200.00) | -20.00% |
| 001 | 009 | 535 | 000 | UNIFORMS | 1,400.00 | 1,400.00 | 1,000.00 | 1,000.00 | (400.00) | -28.57% |
| 001 | 009 | 540 | 000 | SUPPL-OP-EQP NOT CAP | 2,000.00 | 0.00 | 500.00 | 500.00 | (1,500.00) | -75.00% |
| 001 | 009 | 559 | NM | SUPPL-OP-OTHER | 10,000.00 | 6,578.13 | 1,000.00 | 1,000.00 | (9,000.00) | -90.00% |
| 001 | 009 | 560 | 000 | SUPPL-R&M-BLDG MATLS | 500.00 | 236.55 | 13,000.00 | 3,000.00 | 2,500.00 | 500.00% |
| 001 | 009 | 585 | 000 | SUPPL-R&M-ALL OTHER | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| | | | | Supplies | 16,900.00 | 9,329.48 | 17,800.00 | 7,800.00 | (9,100.00) | |
| 001 | 009 | 600 | NM | PROFESSIONAL SERVICES | 3,000.00 | 842.00 | 2,000.00 | 2,000.00 | (1,000.00) | -33.33% |
| 001 | 009 | 630 | 000 | UTILITIES | 7,500.00 | 4,304.37 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 001 | 009 | 635 | NM | OUT SERV-R&M-ALL OTHER | 500.00 | 120.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001 | 009 | 640 | 000 | RENTAL | 1,700.00 | 496.15 | 1,500.00 | 1,500.00 | (200.00) | -11.76% |
| 001 | 009 | 683 | 000 | SUBSCRIPTIONS & DUES | 500.00 | 175.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001 | 009 | 684 | NM | TRAVEL & EDUCATION | 6,600.00 | 2,173.94 | 10,000.00 | 4,000.00 | (2,600.00) | -39.39% |
| | | | | Contractual Services | 19,800.00 | 8,111.46 | 22,000.00 | 16,000.00 | (3,800.00) | |
| 001 | 009 | 725 | 000 | EQUIPMENT - CAPITALIZED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Crime Lab Budget for Fiscal Year 2020 | | | | BUDGETED NEW HIRES - 0 | | Department Head - Frederick Shelton | | Change from 2019 | | |
|---------------------------------------|------|-----|-----|---|-------------|-------------------------------------|-----------------------|-----------------------|-------------|--------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| | | | | TOTAL Crime Lab Budget for Fiscal Year 2020 | 268,655.95 | 180,778.38 | 269,414.00 | 250,865.00 | (17,790.95) | -6.62% |

| Police Budget for Fiscal Year 2020 | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Frederick Shelton | | Change from 2019 | |
|------------------------------------|------|-----|-----|---------------------------|------------------------|-----------------------------|-------------------------------------|-----------------------|--------------------|---------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 010 | 399 | 000 | OVERTIME POLICE CLERICAL | | 2,064.46 | | | | |
| 001 | 010 | 421 | 000 | SALARIES | 3,042,444.29 | 2,112,367.33 | 3,065,716.00 | 3,010,756.00 | (31,688.29) | -1.04% |
| 001 | 010 | 465 | 000 | MATCHING RETIREMENT | 493,132.89 | 368,723.71 | 558,716.00 | 549,152.00 | 56,019.11 | 11.36% |
| 001 | 010 | 466 | 000 | MATCHING SOCIAL SECURITY | 251,871.95 | 180,276.82 | 253,652.00 | 249,448.00 | (2,423.95) | -0.96% |
| 001 | 010 | 468 | 000 | BOARD PAID INSURANCE | 579,309.84 | 408,716.83 | 529,041.00 | 469,873.00 | (109,436.84) | -18.89% |
| 001 | 010 | 498 | 000 | TEMP-AGENCY WORKERS | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001 | 010 | 491 | 000 | WORKERS COMP | 76,024.00 | 73,469.00 | 78,018.00 | 76,644.12 | 620.12 | 0.82% |
| 001 | 010 | 499 | 000 | OVERTIME PAY | 250,000.00 | 264,461.53 | 0.00 | 300,000.00 | 50,000.00 | 20.00% |
| | | | | Personnel Services | 4,692,782.97 | 3,418,179.68 | 4,485,143.00 | 4,655,873.12 | (36,909.85) | |
| 001 | 010 | 500 | 000 | SUPPL-N.O.-OFFICE | 15,000.00 | 7,918.98 | 10,559.00 | 10,000.00 | (5,000.00) | -33.33% |
| 001 | 010 | 501 | 000 | SUPPL-N.O.-ECP NOT CAP | 100.00 | 32.45 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001 | 010 | 502 | 000 | SUPPL-N.O.-OTHER | 7,500.00 | 3,890.25 | 5,687.00 | 5,687.00 | (1,813.00) | -24.17% |
| 001 | 010 | 503 | 000 | SUPPL-N.O.-SUB & DUES | 4,000.00 | 7,582.74 | 10,109.00 | 10,109.00 | 6,109.00 | 152.73% |
| 001 | 010 | 515 | 000 | SUPPL-OP-FEED FOR ANIMALS | 0.00 | 630.00 | 916.00 | 916.00 | 916.00 | #DIV/0! |
| 001 | 010 | 516 | 000 | SUPPL-OP-ANIMAL CONTROL | 500.00 | 592.05 | 789.00 | 789.00 | 289.00 | 57.80% |
| 001 | 010 | 520 | 000 | PRISONER MEALS/MEDICAL | 250,000.00 | 204,134.83 | 272,180.00 | 272,180.00 | 22,180.00 | 8.87% |
| 001 | 010 | 525 | 000 | FUEL | 0.00 | 566.55 | 755.00 | 755.00 | 755.00 | #DIV/0! |
| 001 | 010 | 535 | 000 | UNIFORMS | 20,000.00 | 17,667.56 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 001 | 010 | 540 | 000 | SUPPL-OP-EQP NOT CAP | 20,000.00 | 3,228.63 | 4,305.00 | 4,305.00 | (15,695.00) | -78.48% |
| 001 | 010 | 559 | NIM | SUPPL-OP-OTHER | 20,000.00 | 15,077.69 | 20,104.00 | 20,104.00 | 104.00 | 0.52% |
| 001 | 010 | 560 | 000 | SUPPL-R&M-BLDG MATERIAL | 2,000.00 | 0.00 | 500.00 | 500.00 | (1,500.00) | -75.00% |
| 001 | 010 | 570 | NIM | SUPPL-R&M-VEH/EQP-POLICE | 2,000.00 | 12,507.25 | 16,676.00 | 16,676.00 | 14,676.00 | 733.80% |
| | | | | Supplies | 341,100.00 | 273,828.98 | 362,680.00 | 362,121.00 | 21,021.00 | |
| 001 | 010 | 600 | NIM | PROFESSIONAL SERVICES | 20,000.00 | 12,148.62 | 16,198.00 | 16,198.00 | (3,802.00) | -19.01% |
| 001 | 010 | 605 | 000 | COMMUNICATION | 0.00 | 10,509.13 | 14,012.00 | 14,012.00 | 14,012.00 | #DIV/0! |

| Police Budget for Fiscal Year 2020 | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Frederick Shelton | | Change from 2019 | |
|------------------------------------|------|-----|-----|---|---------------------------|--------------------------------|--|--------------------------|-------------------|----------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 010 | 615 | 000 | ADVERTISING | 1,000.00 | 87.00 | 500.00 | 100.00 | (900.00) | -90.00% |
| 001 | 010 | 624 | 000 | SURETY BONDS | 0.00 | 225.00 | 225.00 | 225.00 | 225.00 | #DIV/0! |
| 001 | 010 | 630 | 000 | UTILITIES | 50,000.00 | 35,321.28 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 001 | 010 | 635 | NM | OUTSIDE REP-R&M-ALL OTHER | 7,500.00 | 4,253.65 | 5,672.00 | 5,672.00 | (1,828.00) | -24.37% |
| 001 | 010 | 640 | 000 | RENTAL EXPENSE | 0.00 | 9,515.01 | 10,953.00 | 10,953.00 | 10,953.00 | #DIV/0! |
| 001 | 010 | 670 | NM | OUTSIDE REP-R&M-VEH/EQ-POLICE | 7,000.00 | 8,214.35 | 0.00 | 40,000.00 | 33,000.00 | 471.43% |
| 001 | 010 | 681 | 000 | MAINTENANCE & SUPPORT CONTRACTS | 60,000.00 | 70,164.00 | 45,000.00 | 45,000.00 | (15,000.00) | -25.00% |
| 001 | 010 | 684 | NM | TRAVEL & TRAINING | 45,000.00 | 57,114.60 | 0.00 | 50,000.00 | 5,000.00 | 11.11% |
| | | | | Contractual Services | 190,500.00 | 207,552.64 | 142,560.00 | 232,160.00 | 41,660.00 | |
| | | | | Capital Outlay | 0.00 | 21,032.95 | 160,000.00 | 120,000.00 | 120,000.00 | #DIV/0! |
| 001 | 010 | 725 | 000 | EQUIPMENT - CAPITALIZED | 0.00 | 21,032.95 | 160,000.00 | 120,000.00 | 120,000.00 | #DIV/0! |
| | | | | TOTAL Police Budget for Fiscal Year 2020 | 5,224,382.97 | 3,920,594.25 | 5,150,383.00 | 5,370,154.12 | 145,771.15 | 2.79% |

| Court Budget for Fiscal Year 2020 | | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Wendy Blunt | | Change from 2019 | |
|-----------------------------------|------|-----|-----|--|-------------------|--------------------------------|--------------------------|----------------------------------|--------------------|------------------|--|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % | |
| 001 | 011 | 421 | 000 | SALARIES | 299,840.92 | 217,514.85 | 299,841.00 | 293,515.00 | (6,325.92) | -2.11% | |
| 001 | 011 | 465 | 000 | MATCHING RETIREMENT | 45,460.68 | 34,319.97 | 50,223.00 | 50,538.00 | 5,077.32 | 11.17% | |
| 001 | 011 | 466 | 000 | MATCHING SOCIAL SECURITY | 23,167.35 | 15,505.81 | 23,167.00 | 22,684.00 | (483.35) | -2.09% | |
| 001 | 011 | 468 | 000 | BOARD PAY INSURANCE | 89,184.12 | 77,720.14 | 89,184.00 | 80,260.00 | (8,924.12) | -10.01% | |
| 001 | 011 | 491 | 000 | WORKERS COMP | 2,346.06 | 2,269.00 | 2,346.00 | 2,171.00 | (175.06) | -7.46% | |
| 001 | 011 | 498 | 000 | TEMP AGENCY WORKERS | 12,032.00 | 3,815.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 001 | 011 | 499 | 000 | OVERTIME | 3,000.00 | 387.88 | 0.00 | 0.00 | (3,000.00) | -100.00% | |
| | | | | Personnel Services | 475,031.13 | 351,532.65 | 464,761.00 | 449,168.00 | (13,831.13) | | |
| 001 | 011 | 500 | 000 | SUPPL-N.O.-OFFICE | 6,000.00 | 3,602.61 | 4,804.00 | 6,000.00 | 0.00 | 0.00% | |
| 001 | 011 | 503 | 000 | SUPPL-N.O.-SUB & DUES | 300.00 | 122.00 | 496.00 | 500.00 | 200.00 | 66.67% | |
| | | | | Supplies | 6,300.00 | 3,724.61 | 5,300.00 | 6,500.00 | 200.00 | | |
| 001 | 011 | 600 | NM | PROFESSIONAL SERVICES | 2,000.00 | 2,850.00 | 3,800.00 | 3,800.00 | 1,800.00 | 90.00% | |
| 001 | 011 | 615 | 000 | ADVERTISING | 0.00 | 145.34 | 0.00 | 150.00 | 150.00 | #DIV/0! | |
| 001 | 011 | 671 | 000 | REFUNDS FINES & FOREFEITURE | 1,500.00 | 682.00 | 909.00 | 909.00 | (591.00) | -39.40% | |
| 001 | 011 | 684 | NM | TRAVEL & TRAINING | 1,000.00 | 119.83 | 300.00 | 300.00 | (700.00) | -70.00% | |
| | | | | Contractual Services | 4,500.00 | 3,797.17 | 5,009.00 | 5,159.00 | 659.00 | | |
| 001 | 011 | 725 | 000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| | | | | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | TOTAL Court Budget for Fiscal Year 2020 | 485,831.13 | 359,054.43 | 475,070.00 | 460,827.00 | (12,972.13) | -2.67% | |

Fire Budget for Fiscal Year 2020

| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | BUDGETED NEW HIRES - 0 2020 BUDGET REQUESTED | Department Head - Martin Andrews 2020 BUDGET SUGGESTED | Change from 2019 | |
|------|------|-----|-----|---------------------------------|---------------------|--------------------------------|---|---|---------------------|---------|
| | | | | | | | | | Dollar | % |
| 001 | 016 | 420 | 000 | SALARIES | 2,861,736.36 | 1,977,008.39 | 2,570,327.00 | 2,556,952.00 | (304,784.36) | -10.65% |
| 001 | 016 | 465 | 000 | MATCHING RETIREMENT | 501,911.04 | 376,369.71 | 503,787.00 | 501,460.00 | (451.04) | -0.09% |
| 001 | 016 | 466 | 000 | MATCHING SOCIAL SECURITY | 243,785.45 | 180,056.70 | 221,493.00 | 220,469.00 | (23,316.45) | -9.56% |
| 001 | 016 | 468 | 000 | BOARD PAY INSURANCE | 649,830.65 | 470,595.85 | 569,804.00 | 496,636.00 | (153,194.65) | -23.57% |
| 001 | 016 | 491 | 000 | WORKERS COMP | 143,780.82 | 138,939.89 | 129,827.00 | 129,262.00 | (14,518.82) | -10.10% |
| 001 | 016 | 498 | 000 | ot PAY - HOMELAND SECURITY | 0.00 | 2,367.77 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001 | 016 | 499 | 000 | OVERTIME PAY | 325,000.00 | 410,268.97 | 287,369.00 | 475,000.00 | 150,000.00 | 46.15% |
| | | | | Personnel Services | 4,726,044.32 | 3,555,607.28 | 4,282,607.00 | 4,379,779.00 | (346,265.32) | |
| 001 | 016 | 500 | 000 | SUPPL-N.O.-OFFICE | 10,500.00 | 3,412.27 | 10,500.00 | 4,500.00 | (6,000.00) | -57.14% |
| 001 | 016 | 501 | 000 | SUPPL-N.O.-EQP NOT CAP | 5,000.00 | 1,688.05 | 5,000.00 | 2,250.00 | (2,750.00) | -55.00% |
| 001 | 016 | 502 | 000 | SUPPL-N.O.-OTHER | 12,500.00 | 8,023.12 | 12,500.00 | 10,700.00 | (1,800.00) | -14.40% |
| 001 | 016 | 503 | 000 | SUPPL-N.O.-SUBSCRIPTIONS & DUES | 5,000.00 | 3,065.00 | 5,000.00 | 4,000.00 | (1,000.00) | -20.00% |
| 001 | 016 | 516 | 000 | SUPPL-OP-ANIMAL CONTROL | 950.00 | 705.02 | 950.00 | 950.00 | 0.00 | 0.00% |
| 001 | 016 | 535 | 000 | UNIFORMS | 32,000.00 | 13,770.13 | 32,000.00 | 18,500.00 | (13,500.00) | -42.19% |
| 001 | 016 | 540 | 000 | SUPPL-OP-EQP NOT CAP | 45,000.00 | 7,232.50 | 45,000.00 | 9,600.00 | (35,400.00) | -78.67% |
| 001 | 016 | 559 | NIM | SUPPL-OP-OTHER | 60,000.00 | 38,434.37 | 60,000.00 | 51,000.00 | (9,000.00) | -15.00% |
| 001 | 016 | 560 | 000 | SUPPL-R&M-BLDG MATL & RELATED | 1,500.00 | 1,026.39 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001 | 016 | 571 | NIM | SUPPL-R&M-VEH/EQP-FIRE | 8,500.00 | 3,807.07 | 8,500.00 | 5,000.00 | (3,500.00) | -41.18% |
| | | | | Supplies | 180,950.00 | 81,163.92 | 180,950.00 | 108,000.00 | (72,950.00) | |
| 001 | 016 | 600 | NIM | PROFESSIONAL SERVICES | 40,000.00 | 41,117.14 | 40,000.00 | 42,000.00 | 2,000.00 | 5.00% |
| 001 | 016 | 605 | 000 | COMMUNICATIONS | 2,000.00 | 1.26 | 2,000.00 | 100.00 | (1,900.00) | -95.00% |
| 001 | 016 | 610 | 000 | RADIO EXPENSE (WILL BE FREIGHT) | 500.00 | 179.81 | 500.00 | 250.00 | (250.00) | -50.00% |
| 001 | 016 | 615 | 000 | ADVERTISING | 500.00 | 0.00 | 500.00 | 100.00 | (400.00) | -80.00% |
| 001 | 016 | 625 | 000 | INSURANCE | 0.00 | 758.00 | 0.00 | 500.00 | 500.00 | |
| 001 | 016 | 630 | 000 | UTILITIES | 50,000.00 | 32,904.28 | 50,000.00 | 44,000.00 | (6,000.00) | -12.00% |

| Fire Budget for Fiscal Year 2020 | | | | BUDGETED NEW HIRES - 0 | | Department Head - Martin Andrews | | Change from 2019 | | |
|----------------------------------|------|-----|-----|---|---------------------|----------------------------------|-----------------------|-----------------------|---------------------|---------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 016 | 635 | NIM | OUTSIDE SERV-R&M-NOT VEH/EQP | 10,000.00 | 8,245.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 001 | 016 | 640 | 000 | RENTALS | 0.00 | 630.00 | 1,080.00 | 1,100.00 | 1,100.00 | #DIV/0! |
| 001 | 016 | 671 | NIM | OUTSIDE SERV-R&M-VEH/EQP | 14,550.00 | 5,959.23 | 14,550.00 | 8,000.00 | (6,550.00) | -45.02% |
| 001 | 016 | 681 | 000 | MAINTENANCE & SUPPORT CONTRACTS | 13,000.00 | 13,894.58 | 13,000.00 | 14,000.00 | 1,000.00 | 7.69% |
| 001 | 016 | 683 | 000 | SUBSCRIPTIONS & DUES | 0.00 | 3,575.00 | 0.00 | 4,000.00 | 4,000.00 | #DIV/0! |
| 001 | 016 | 684 | NIM | TRAVEL & TRAINING | 60,000.00 | 25,099.66 | 60,000.00 | 34,000.00 | (26,000.00) | -43.33% |
| 001 | 016 | 687 | 000 | EDUCATION & TRAINING | 0.00 | 3,099.54 | 0.00 | 4,000.00 | 4,000.00 | #DIV/0! |
| 001 | 016 | 688 | 000 | FIRE PREVENTION | 10,000.00 | 694.47 | 10,000.00 | 1,000.00 | (9,000.00) | -90.00% |
| | | | | Contractual Services | 200,550.00 | 136,157.97 | 201,630.00 | 163,050.00 | (37,500.00) | |
| | | | | Capital Outlay | 0.00 | 25,114.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 016 | 725 | 000 | EQUIPMENT | 0.00 | 25,114.37 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | TOTAL Fire Budget for Fiscal Year 2020 | 5,107,544.32 | 3,798,043.54 | 4,665,187.00 | 4,650,829.00 | (456,715.32) | -8.94% |

| Inspection Budget for Fiscal Year 2020 | | | | | BUDGETED NEW | | Department Head - K Wiegand | | Change from 2019 | |
|--|------|-----|-----|---|-------------------|--------------------------------|--------------------------------|--------------------------|--------------------|----------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 018 | 420 | 000 | SALARIES | 199,983.22 | 145,381.45 | 198,183.00 | 163,890.00 | (36,093.22) | -18.05% |
| 001 | 018 | 465 | 000 | MATCHING RETIREMENT | 31,654.85 | 23,235.97 | 34,658.00 | 28,691.00 | (2,963.85) | -9.36% |
| 001 | 018 | 466 | 000 | MATCHING SOCIAL SECURITY | 15,375.21 | 11,158.86 | 15,238.00 | 12,614.00 | (2,761.21) | -17.96% |
| 001 | 018 | 468 | 000 | BOARD PAY INSURANCE | 39,237.60 | 30,016.42 | 39,238.00 | 29,846.00 | (9,391.60) | -23.94% |
| 001 | 018 | 491 | 000 | WORKERS COMP | 6,063.55 | 5,858.00 | 5,987.00 | 5,870.00 | (193.55) | -3.19% |
| 001 | 018 | 499 | 000 | OVERTIME | 1,000.00 | 2,149.70 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| | | | | Personnel Services | 293,314.43 | 217,800.40 | 293,304.00 | 241,911.00 | (51,403.43) | |
| 001 | 018 | 500 | 000 | SUPPL-N.O.-OFFICE | 3,983.64 | 1,122.24 | 2,500.00 | 1,600.00 | (2,383.64) | -59.84% |
| 001 | 018 | 502 | 000 | SUPPL-N.O.-OTHER | 1,311.00 | 16.00 | 500.00 | 300.00 | (1,011.00) | -77.12% |
| 001 | 018 | 503 | 000 | SUPPL-N.O.-SUBSCRIPTIONS & DUES | 0.00 | 335.00 | 500.00 | 500.00 | 500.00 | #DIV/0! |
| 001 | 018 | 535 | 000 | UNIFORMS | 1,000.00 | 0.00 | 1,000.00 | 500.00 | (500.00) | -50.00% |
| 001 | 018 | 559 | NM | SUPPL-OP-OTHER | 1,200.00 | 43.26 | 500.00 | 300.00 | (900.00) | -75.00% |
| | | | | Supplies | 7,494.64 | 1,516.50 | 5,000.00 | 3,200.00 | (4,294.64) | |
| 001 | 018 | 615 | 000 | ADVERTISING | 500.00 | 26.30 | 250.00 | 200.00 | (300.00) | -60.00% |
| 001 | 018 | 630 | 000 | UTILITIES | 5,000.00 | 2,678.43 | 5,000.00 | 3,600.00 | (1,400.00) | -28.00% |
| 001 | 018 | 635 | NM | OUT SERV-R&M-ALL OTHER | 0.00 | 101.50 | 250.00 | 250.00 | 250.00 | #DIV/0! |
| 001 | 018 | 684 | NM | TRAVEL & TRAINING | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 | (1,000.00) | -50.00% |
| | | | | Contractual Services | 7,500.00 | 2,805.23 | 7,500.00 | 5,050.00 | (2,450.00) | |
| 001 | 018 | 725 | 000 | EQUIPMENT capitalized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 | 018 | 890 | 000 | REFUND FEES, FINES, OVERPYMTS | 0.00 | 1,156.00 | 1,200.00 | 1,200.00 | 1,200.00 | #DIV/0! |
| | | | | Transfers Out | 0.00 | 1,156.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| | | | | TOTAL Inspection Budget for Fiscal Year 2020 | 308,309.07 | 223,278.13 | 307,004.00 | 251,361.00 | (56,948.07) | -18.47% |

| Code Enforcement Budget for Fiscal Year 2020 | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Tomarris Jones | | Change from 2019 | |
|--|------|-----|-----|---|---------------------------|--------------------------------|-------------------------------------|--------------------------|-------------------|----------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 019 | 420 | 000 | SALARIES | 67,359.97 | 49,224.63 | 67,360.00 | 67,360.00 | 0.03 | 0.00% |
| 001 | 019 | 465 | 000 | MATCHING RETIREMENT | 10,609.20 | 7,752.97 | 11,721.00 | 11,721.00 | 1,111.80 | 10.48% |
| 001 | 019 | 466 | 000 | MATCHING SOCIAL SECURITY | 5,153.04 | 3,753.30 | 5,153.00 | 5,153.00 | (0.04) | 0.00% |
| 001 | 019 | 468 | 000 | BOARD PAY INSURANCE | 15,207.60 | 11,516.82 | 15,208.00 | 10,883.00 | (4,324.60) | -28.44% |
| 001 | 019 | 491 | 000 | WORKERS COMP | 2,869.53 | 2,800.00 | 2,870.00 | 2,870.00 | 0.47 | 0.02% |
| 001 | 019 | 499 | 000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | Personnel Services | 101,199.34 | 75,047.72 | 102,312.00 | 97,987.00 | (3,212.34) | |
| 001 | 019 | 500 | 000 | SUPL-N.O.-OFFICE | 1,200.00 | 914.83 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 001 | 019 | 503 | 000 | SUPL-NON-OP-SUBSCRIPTION & DUES | 550.00 | 219.00 | 550.00 | 550.00 | 0.00 | 0.00% |
| 001 | 019 | 535 | 000 | UNIFORMS | 600.00 | 480.89 | 600.00 | 600.00 | 0.00 | 0.00% |
| 001 | 019 | 540 | 000 | SUPL-OP-EQP NOT CAP | 400.00 | 0.00 | 400.00 | 200.00 | (200.00) | -50.00% |
| 001 | 019 | 559 | NM | SUPL-OP-OTHER | 1,500.00 | 0.00 | 1,500.00 | 750.00 | (750.00) | -50.00% |
| | | | | Supplies | 4,250.00 | 1,614.72 | 4,250.00 | 3,300.00 | (950.00) | |
| 001 | 019 | 600 | NM | PROFESSIONAL SERVICES | 0.00 | 1,790.42 | 5,000.00 | 2,500.00 | 2,500.00 | #DIV/0! |
| 001 | 019 | 680 | 000 | ASBESTOS TESTING | 6,000.00 | 2,675.00 | 7,000.00 | 3,500.00 | (2,500.00) | -41.67% |
| 001 | 019 | 684 | NM | TRAVEL & TRAINING | 3,000.00 | 1,036.37 | 2,000.00 | 1,400.00 | (1,600.00) | -53.33% |
| | | | | Contractual Services | 9,000.00 | 5,501.79 | 14,000.00 | 7,400.00 | (1,600.00) | |
| 001 | 019 | 725 | 000 | EQUIPMENT CAPITALIZED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | TOTAL Code Enforcement Budget for Fiscal Year 2020 | 114,449.34 | 82,164.23 | 120,562.00 | 108,687.00 | (5,762.34) | -5.03% |

| Public Works Budget for Fiscal Year 2020 | | | | | BUDGETED NEW | | Department Head - | | Change from 2019 | |
|--|------|-----|-----|----------------------------------|---------------------|-----------------------------|-----------------------|-----------------------|---------------------|----------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 021 | 410 | 000 | SALARIES - DITCHING | 0.00 | 19,403.14 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001 | 021 | 420 | 000 | SALARIES - STREET REPAIR | 1,597,171.13 | 1,128,275.32 | 1,597,170.00 | 1,336,160.00 | (261,011.13) | -16.34% |
| 001 | 021 | 465 | 000 | MATCHING RETIREMENT | 257,066.76 | 186,224.23 | 283,998.00 | 238,582.00 | (18,484.76) | -7.19% |
| 001 | 021 | 466 | 000 | MATCHING SOCIAL SECURITY | 124,861.06 | 89,316.37 | 124,861.00 | 104,894.00 | (19,967.06) | -15.99% |
| 001 | 021 | 468 | 000 | BOARD PAY INSURANCE | 426,710.04 | 324,730.24 | 426,710.00 | 311,660.00 | (115,050.04) | -26.96% |
| 001 | 021 | 491 | 000 | WORKERS COMP | 81,945.65 | 79,191.00 | 81,946.00 | 68,582.00 | (13,363.65) | -16.31% |
| 001 | 021 | 499 | 000 | OVERTIME | 35,000.00 | 34,699.83 | 0.00 | 25,000.00 | (10,000.00) | -28.57% |
| | | | | Personnel Services | 2,522,754.64 | 1,861,840.13 | 2,514,685.00 | 2,084,878.00 | (437,876.64) | |
| 001 | 021 | 500 | 000 | SUPPL-N.O-OFFICE | 5,318.85 | 1,658.89 | 5,000.00 | 2,500.00 | (2,818.85) | -53.00% |
| 001 | 021 | 501 | 000 | SUPPL-N.O-EQP NOT CAP | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001 | 021 | 502 | 000 | SUPPL-N.O-OTHER | 4,000.00 | 1,161.90 | 4,000.00 | 2,000.00 | (2,000.00) | -50.00% |
| 001 | 021 | 525 | NM | FUEL, OIL & GREASE | 0.00 | 267,463.27 | 450,000.00 | 350,000.00 | 350,000.00 | #DIV/0! |
| 001 | 021 | 535 | 000 | UNIFORMS | 30,000.00 | 45,395.38 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 001 | 021 | 540 | 000 | SUPPL-OP-EQP NOT CAP | 7,000.00 | 2,215.03 | 7,000.00 | 5,000.00 | (2,000.00) | -28.57% |
| 001 | 021 | 559 | NM | SUPPL-OP-OTHER | 25,000.00 | 27,810.98 | 25,000.00 | 35,000.00 | 10,000.00 | 40.00% |
| 001 | 021 | 560 | 000 | SUPPL-R&M-BUILD MATLS | 100,000.00 | 107,285.44 | 60,000.00 | 60,000.00 | (40,000.00) | -40.00% |
| 001 | 021 | 572 | NM | SUPPL-R&M-VEH/EQP-PUB WRKS | 1,500.00 | 235.00 | 3,000.00 | 1,500.00 | 0.00 | 0.00% |
| 001 | 021 | 580 | NM | SUPPL-R&M-STREET | 60,000.00 | 53,081.51 | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| 001 | 021 | 581 | NM | SUPPL-R&M-SIDEWALKS | 15,000.00 | 6,177.36 | 15,000.00 | 10,000.00 | (5,000.00) | -33.33% |
| 001 | 021 | 582 | NM | SUPPL-R&M-DRAIN PIPES & CULVERTS | 15,000.00 | 7,922.86 | 15,000.00 | 11,000.00 | (4,000.00) | -26.67% |
| 001 | 021 | 585 | 000 | SUPPL-R&M-ALL OTHER | 2,500.00 | 4.07 | 2,500.00 | 500.00 | (2,000.00) | -80.00% |
| | | | | Supplies | 265,518.85 | 520,411.69 | 676,700.00 | 567,700.00 | 302,181.15 | |
| 001 | 021 | 600 | NM | PROFESSIONAL SERVICES | 24,000.00 | 0.00 | 4,000.00 | 0.00 | (24,000.00) | -100.00% |
| 001 | 021 | 610 | 000 | SHIPPING | 500.00 | 0.00 | 200.00 | 100.00 | (400.00) | -80.00% |
| 001 | 021 | 630 | 000 | UTILITIES | 55,000.00 | 46,201.88 | 55,000.00 | 61,600.00 | 6,600.00 | 12.00% |

| Public Works Budget for Fiscal Year 2020 | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Casey Bush | | Change from 2019 | |
|--|------|-----|-----|---|------------------------|-----------------------------|------------------------------|-----------------------|--------------------|----------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 021 | 635 | NM | OUT SERV-R&M-NOT VEH/EQP | 15,000.00 | 4,537.04 | 15,000.00 | 7,500.00 | (7,500.00) | -50.00% |
| 001 | 021 | 640 | 000 | RENTALS | 0.00 | 3,927.92 | 5,000.00 | 5,000.00 | 5,000.00 | #DIV/0! |
| 001 | 021 | 660 | 000 | STREET MARKERS & SIGNS | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| 001 | 021 | 672 | NM | OUT SERV-R&M-VEH/EQP-PUB WRKS | 1,000.00 | 2,741.97 | 3,000.00 | 3,000.00 | 2,000.00 | 200.00% |
| 001 | 021 | 680 | 000 | DITCH SPRAYING | 3,000.00 | 3,237.90 | 4,000.00 | 4,000.00 | 1,000.00 | 33.33% |
| 001 | 021 | 681 | 000 | MAINTENANCE & SUPPORT CONTRACTS | 8,000.00 | 7,910.12 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 001 | 021 | 682 | 000 | CONSTRUCTION CONTRACTOR EXP | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 | (1,000.00) | -50.00% |
| 001 | 021 | 684 | NM | TRAVEL & TRAINING | 1,500.00 | 358.11 | 1,500.00 | 750.00 | (750.00) | -50.00% |
| 001 | 021 | 689 | 000 | FLOWERS FOR CITY-TBS PROJECTS | 30,000.00 | 25,418.97 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 001 | 021 | 693 | 000 | MOSQUITO PELLETS | 500.00 | 0.00 | 2,000.00 | 500.00 | 0.00 | 0.00% |
| | | | | Contractual Services | 140,500.00 | 94,333.91 | 131,200.00 | 122,450.00 | (18,050.00) | |
| | | | | Equipment | 24,732.00 | 13,025.25 | 400,000.00 | 250,000.00 | 225,268.00 | 910.84% |
| | | | | Capital Outlay | 24,732.00 | 13,025.25 | 400,000.00 | 250,000.00 | 225,268.00 | 910.84% |
| | | | | TOTAL Public Works Budget for Fiscal Year 2020 | 2,953,505.49 | 2,489,610.98 | 3,722,585.00 | 3,025,028.00 | 71,522.51 | 2.42% |

| Solid Waste Budget for Fiscal Year 2020 | | | | | Department Head - Deliah Vaughn | | Change from 2019 | | | |
|---|------|-----|-----|--|------------------------------------|--------------------------------|--------------------------|--------------------------|---------------------|---------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 028 | 601 | 000 | Garbage collection-DUMPING | 170,000.00 | 148,523.73 | 198,032.00 | 198,032.00 | 28,032.00 | 16.49% |
| 001 | 028 | 602 | 000 | Garbage collection-PICK UP | 1,070,000.00 | 669,196.87 | 932,263.00 | 932,263.00 | (137,737.00) | -12.87% |
| 001 | 028 | 603 | 000 | Garbage collection-RECYCLING | 107,000.00 | 66,400.00 | 88,533.00 | 88,533.00 | (18,467.00) | -17.26% |
| | | | | Contractual Services | 1,347,000.00 | 884,120.60 | 1,218,828.00 | 1,218,828.00 | | |
| | | | | TOTAL Solid Waste Budget for Fiscal Year 2020 | 1,347,000.00 | 884,120.60 | 1,218,828.00 | 1,218,828.00 | (128,172.00) | -9.52% |

| Convention Center Budget for Fiscal Year 2020 | | | | BUDGETED NEW HIRES - 0 | | Department Head - Rogena Bonner | | Change from 2019 | | |
|---|------|-----|-----|---------------------------------|-------------------|------------------------------------|--------------------------|--------------------------|-------------------|----------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 037 | 420 | 000 | SALARIES | 135,518.99 | 86,825.49 | 140,981.00 | 171,020.00 | 35,501.01 | 26.20% |
| 001 | 037 | 465 | 000 | MATCHING RETIREMENT | 16,315.00 | 10,873.98 | 18,975.00 | 18,975.00 | 2,660.00 | 16.30% |
| 001 | 037 | 466 | 000 | MATCHING SOCIAL SECURITY | 10,673.20 | 6,463.94 | 11,091.00 | 13,389.00 | 2,715.80 | 25.45% |
| 001 | 037 | 468 | 000 | BOARD PAY INSURANCE | 19,087.12 | 17,267.32 | 26,123.00 | 23,754.00 | 4,666.88 | 24.45% |
| 001 | 037 | 491 | 000 | WORKERS COMP | 6,480.91 | 6,264.00 | 6,737.00 | 8,146.00 | 1,665.09 | 25.69% |
| 001 | 037 | 499 | 000 | OVERTIME | 4,000.00 | 665.00 | 0.00 | 2,000.00 | (2,000.00) | -50.00% |
| | | | | Personnel Services | 192,075.22 | 128,349.73 | 203,907.00 | 237,284.00 | 45,208.78 | |
| 001 | 037 | 500 | 000 | SUPPL-N.O.-OFFICE | 350.00 | 666.70 | 900.00 | 900.00 | 550.00 | 157.14% |
| 001 | 037 | 502 | 000 | SUPPL-N.O.-OTHER | 4,500.00 | 327.79 | 450.00 | 450.00 | (4,050.00) | -90.00% |
| 001 | 037 | 510 | 000 | SUPPL-OP-CLEANING & JANITORIAL | 4,500.00 | 13,352.81 | 18,000.00 | 18,000.00 | 13,500.00 | 300.00% |
| 001 | 037 | 535 | 000 | UNIFORMS | 1,000.00 | 632.58 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001 | 037 | 559 | NIM | SUPPL-OP-OTHER | 200.00 | 138.13 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001 | 037 | 560 | 000 | SUPPL-R&M-BLDG MATL & RELATED | 3,500.00 | 9,614.20 | 13,000.00 | 10,000.00 | 6,500.00 | 185.71% |
| | | | | Supplies | 14,050.00 | 24,732.21 | 33,550.00 | 30,550.00 | 16,500.00 | |
| 001 | 037 | 600 | 000 | PROFESSIONAL SERVICES | 0.00 | 1,600.00 | 2,300.00 | 2,300.00 | 2,300.00 | #DIV/0! |
| 001 | 037 | 615 | 000 | ADVERTISING | 3,500.00 | 2,215.50 | 3,000.00 | 3,000.00 | (500.00) | -14.29% |
| 001 | 037 | 630 | 000 | UTILITIES | 35,000.00 | 28,106.65 | 40,000.00 | 39,000.00 | 4,000.00 | 11.43% |
| 001 | 037 | 635 | NIM | OUT SERV-R&M-NOT VEH/EQP | 6,000.00 | 61,729.45 | 60,000.00 | 60,000.00 | 54,000.00 | 900.00% |
| 001 | 037 | 672 | 000 | REFUND OF DEP - CONV CENTER | 0.00 | 270.00 | 300.00 | 300.00 | 300.00 | #DIV/0! |
| 001 | 037 | 673 | NIM | OUT SERV-R&M-VEH/EQP-OTHE DEPTS | 300.00 | 105.00 | 0.00 | 100.00 | (200.00) | -66.67% |
| 001 | 037 | 684 | NIM | TRAVEL & TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) | -100.00% |
| | | | | Contractual Services | 45,300.00 | 94,026.60 | 105,600.00 | 104,700.00 | 59,400.00 | |
| 001 | 037 | 725 | 000 | EQUIPMENT CAPITALIZED | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | #DIV/0! |
| 001 | 037 | 890 | 000 | REFUND FEES, FINES, OVERPYMNTS | 3,000.00 | 5,205.00 | 7,000.00 | 0.00 | (3,000.00) | 100.00% |
| | | | | Capital Outlay | 3,000.00 | 5,205.00 | 27,000.00 | 0.00 | (3,000.00) | |

| Convention Center Budget for Fiscal Year 2020 | | | | BUDGETED NEW HIRES - 0 | Department Head - Rogena Bonner | Change from 2019 | | | | |
|---|------|-----|-----|--|------------------------------------|--------------------------------|--------------------------|--------------------------|------------|--------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| | | | | TOTAL Convention Center Budget for Fiscal Year 2020 | 254,425.22 | 252,313.54 | 370,057.00 | 372,534.00 | 118,108.78 | 46.42% |

| Care & Maintenance Budget for Fiscal Year 2020 | | | | | | BUDGETED NEW HIRES - 0 | Department Head - Rogena Bonner | Change from 2019 | | |
|--|------|-----|-----|---|-------------------|--------------------------------|------------------------------------|--------------------------|--------------------|---------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 041 | 420 | 000 | SALARIES | 57,166.51 | 42,050.72 | 57,167.00 | 57,167.00 | 0.49 | 0.00% |
| 001 | 041 | 465 | 000 | MATCHING RETIREMENT | 9,085.47 | 6,892.68 | 10,034.00 | 10,034.00 | 948.53 | 10.44% |
| 001 | 041 | 466 | 000 | MATCHING SOCIAL SECURITY | 4,411.48 | 3,018.06 | 4,412.00 | 4,412.00 | 0.52 | 0.01% |
| 001 | 041 | 468 | 000 | BOARD PAY INSURANCE | 17,644.80 | 13,965.56 | 17,645.00 | 16,130.00 | (1,514.80) | -8.58% |
| 001 | 041 | 491 | 000 | WORKERS COMP | 2,592.59 | 2,506.00 | 2,593.00 | 2,593.00 | 0.41 | 0.02% |
| 001 | 041 | 499 | 000 | OVERTIME | 500.00 | 1,712.41 | 0.00 | 1,000.00 | 500.00 | 100.00% |
| | | | | Personnel Services | 91,400.85 | 70,145.43 | 91,851.00 | 91,336.00 | (64.85) | |
| 001 | 041 | 510 | 000 | SUPL-OP-CLEANING & JANITORIAL | 1,200.00 | 1,111.95 | 1,700.00 | 1,500.00 | 300.00 | 25.00% |
| 001 | 041 | 535 | 000 | UNIFORMS | 1,600.00 | 1,264.94 | 1,700.00 | 1,500.00 | (100.00) | -6.25% |
| 001 | 041 | 560 | 000 | SUPL-R&M-BLDG MATLS | 0.00 | 2,937.23 | 4,000.00 | 4,000.00 | 4,000.00 | #DIV/0! |
| | | | | Supplies | 2,800.00 | 5,314.12 | 7,400.00 | 7,000.00 | 4,200.00 | |
| 001 | 041 | 627 | 000 | TRAF SIG MAINTENANCE | 400,000.00 | 358,357.64 | 478,000.00 | 352,413.00 | (47,587.00) | -11.90% |
| 001 | 041 | 630 | 000 | UTILITIES | 26,000.00 | 14,428.01 | 20,000.00 | 20,000.00 | (6,000.00) | -23.08% |
| 001 | 041 | 635 | NM | OUT SERV-R&M-NOT VEH/CP | 45,000.00 | 112,130.04 | 150,000.00 | 50,000.00 | 5,000.00 | 11.11% |
| 001 | 041 | 664 | 000 | PUBLIC PARKING LOTS | 2,800.00 | 2,070.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00% |
| 001 | 041 | 684 | NM | TRAVEL & TRAINING | 250.00 | 107.91 | 250.00 | 250.00 | 0.00 | 0.00% |
| 001 | 041 | 692 | 000 | FARMERS MKT PAVILLION | 600.00 | 555.00 | 750.00 | 750.00 | 150.00 | 25.00% |
| | | | | Contractual Services | 474,650.00 | 487,648.60 | 651,800.00 | 426,213.00 | (48,437.00) | |
| 001 | 041 | 725 | 000 | EQUIPMENT | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | Capital Outlay | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | |
| | | | | TOTAL Care & Maintenance Budget for Fiscal Year 2020 | 568,850.85 | 563,108.15 | 766,051.00 | 524,549.00 | (44,301.85) | -7.79% |

| City Planning & Community Development Budget for Fiscal Year 2020 | | | | | | BUDGETED NEW HIRES - 0 | | Department Head - George Irbly | | Change from 2019 | |
|---|------|-----|-----|--|-------------------|--------------------------------|--------------------------|-----------------------------------|-----------------|------------------|--|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % | |
| 001 | 042 | 410 | 000 | SALARIES | 103,807.48 | 71,833.79 | 103,808.00 | 103,808.00 | 0.52 | 0.00% | |
| 001 | 042 | 465 | 000 | MATCHING RETIREMENT | 16,428.43 | 11,368.12 | 18,150.00 | 18,150.00 | 1,721.57 | 10.48% | |
| 001 | 042 | 466 | 000 | MATCHING SOCIAL SECURITY | 7,979.52 | 5,269.41 | 7,980.00 | 7,980.00 | 0.48 | 0.01% | |
| 001 | 042 | 468 | 000 | BOARD PAY INSURANCE | 18,098.76 | 12,201.94 | 18,099.00 | 16,235.00 | (1,863.76) | -10.30% | |
| 001 | 042 | 491 | 000 | WORKERS COMP | 354.08 | 342.00 | 354.00 | 354.00 | (0.08) | -0.02% | |
| 001 | 042 | 499 | 000 | OVERTIME | 500.00 | 345.21 | 0.00 | 500.00 | 0.00 | 0.00% | |
| | | | | Personnel Services | 147,168.27 | 101,360.47 | 148,391.00 | 147,027.00 | (141.27) | | |
| 001 | 042 | 500 | 000 | SUPL.N.O.-OFFICE | 500.00 | 26.62 | 619.00 | 300.00 | (200.00) | -40.00% | |
| 001 | 042 | 559 | NM | SUPL-OP-OTHER | 400.00 | 438.12 | 0.00 | 500.00 | 100.00 | 25.00% | |
| | | | | Supplies | 900.00 | 464.74 | 619.00 | 800.00 | (100.00) | | |
| 001 | 042 | 630 | 000 | UTILITIES | 1,800.00 | 1,311.22 | 1,749.00 | 1,750.00 | (50.00) | -2.78% | |
| 001 | 042 | 635 | NM | OUT SERV-R&M-NOT VEH/EQP | 200.00 | 101.50 | 160.00 | 160.00 | (40.00) | -20.00% | |
| 001 | 042 | 684 | NM | TRAVEL & TRAINING | 1,800.00 | 671.47 | 4,000.00 | 1,200.00 | (600.00) | -33.33% | |
| | | | | Contractual Services | 3,800.00 | 2,084.19 | 5,909.00 | 3,110.00 | (690.00) | | |
| 001 | 042 | 725 | 000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| | | | | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | Development Budget for Fiscal Year 2020 | 151,868.27 | 103,909.40 | 154,919.00 | 150,937.00 | (931.27) | -0.6% | |

| Community Outreach Budget for Fiscal Year 2020 | | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Glenda Buckhalter | | Change from 2019 | |
|--|------|-----|-----|---|------------------|-----------------------------|-----------------------|-------------------------------------|-------------------|------------------|--|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % | |
| 001 | 043 | 410 | 000 | SALARIES | 32,489.60 | 23,744.23 | 32,490.00 | 32,490.00 | 0.40 | 0.00% | |
| 001 | 043 | 465 | 000 | MATCHING RETIREMENT | 5,117.11 | 3,739.76 | 5,653.00 | 5,653.00 | 535.89 | 10.47% | |
| 001 | 043 | 466 | 000 | MATCHING SOCIAL SECURITY | 2,485.45 | 1,998.15 | 2,486.00 | 2,486.00 | 0.55 | 0.02% | |
| 001 | 043 | 468 | 000 | BOARD PAY INSURANCE | 5,931.24 | 4,529.18 | 5,931.00 | 5,441.00 | (490.24) | -8.27% | |
| 001 | 043 | 491 | 000 | WORKERS COMP | 1,384.06 | 1,339.00 | 1,384.00 | 1,384.00 | (0.06) | 0.00% | |
| 001 | 043 | 499 | 000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| | | | | Personnel Services | 47,407.46 | 35,350.32 | 47,944.00 | 47,454.00 | 46.54 | | |
| 001 | 043 | 500 | 000 | OFFICE SUPPLIES | 500.00 | 109.33 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 001 | 043 | 503 | 000 | SUPPL-N.O.-SUBSCRIPTIONS & DUES | 150.00 | 50.00 | 150.00 | 150.00 | 0.00 | 0.00% | |
| 001 | 043 | 540 | 000 | SUPPL-OP-EQP NOT CAP | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| 001 | 043 | 559 | NM | SUPPL-OP-OTHER | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% | |
| | | | | Supplies | 1,100.00 | 159.33 | 1,100.00 | 1,100.00 | 0.00 | | |
| 001 | 043 | 600 | NM | PROFESSIONAL SERVICES | 500.00 | 0.00 | 500.00 | 200.00 | (300.00) | -60.00% | |
| 001 | 043 | 615 | 000 | ADVERTISING | 200.00 | 138.40 | 200.00 | 200.00 | 0.00 | 0.00% | |
| 001 | 043 | 630 | 000 | UTILITIES-ELECTRIC | 1,500.00 | 1,312.89 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| 001 | 043 | 684 | NM | TRAVEL & TRAINING | 1,800.00 | 100.00 | 1,800.00 | 500.00 | (1,300.00) | -72.22% | |
| | | | | Contractual Services | 4,000.00 | 1,551.29 | 4,000.00 | 2,400.00 | (1,600.00) | | |
| | | | | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| 001 | 043 | 725 | 000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| | | | | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | TOTAL Community Outreach Budget for Fiscal Year 2020 | 52,507.46 | 37,060.94 | 53,044.00 | 50,954.00 | (1,553.46) | -2.96% | |

Garage Budget for Fiscal Year 2020

| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | BUDGETED NEW HIRES - 0 2020 BUDGET REQUESTED | Department Head - Glenn White 2020 BUDGET SUGGESTED | Dollar | Change from 2019 % |
|------|------|-----|-----|---------------------------------|-------------------|--------------------------------|---|--|--------------------|-----------------------|
| | | | | | | | | | | |
| 001 | 050 | 420 | 000 | SALARIES | 314,076.67 | 222,575.29 | 314,077.00 | 314,077.00 | 0.33 | 0.00% |
| 001 | 050 | 465 | 000 | MATCHING RETIREMENT | 44,540.47 | 35,177.03 | 54,910.00 | 54,910.00 | 10,369.53 | 23.28% |
| 001 | 050 | 466 | 000 | MATCHING SOCIAL SECURITY | 24,179.86 | 16,748.90 | 24,142.00 | 24,142.00 | (37.86) | -0.16% |
| 001 | 050 | 468 | 000 | BOARD PAY INSURANCE | 62,953.20 | 53,094.07 | 63,053.00 | 43,353.00 | (19,600.20) | -31.13% |
| 001 | 050 | 491 | 000 | WORKERS COMP | 8,822.60 | 8,527.00 | 8,813.00 | 8,813.00 | (9.60) | -0.11% |
| 001 | 050 | 499 | 000 | OVERTIME | 1,500.00 | 1,735.10 | 0.00 | 500.00 | (1,000.00) | -66.67% |
| | | | | Personnel Services | 456,072.80 | 337,857.39 | 464,995.00 | 445,795.00 | (10,277.80) | |
| 001 | 050 | 500 | 000 | SUPPL-N.O.-OFFICE | 500.00 | 0.00 | 500.00 | 200.00 | (300.00) | -60.00% |
| 001 | 050 | 501 | 000 | SUPPL-N.O.-EQP NOT CAP | 500.00 | 650.00 | 850.00 | 850.00 | 350.00 | 70.00% |
| 001 | 050 | 502 | 000 | SUPPL-N.O.-OTHER | 400.00 | 238.34 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001 | 050 | 503 | 000 | SUPPL-N.O.-SUBSCRIPTIONS & DUES | 5,000.00 | 3,309.99 | 5,000.00 | 4,400.00 | (600.00) | -12.00% |
| 001 | 050 | 525 | NM | FUEL, OIL, GREASE | 25,000.00 | 10,496.48 | 14,000.00 | 14,000.00 | (11,000.00) | -44.00% |
| 001 | 050 | 535 | 000 | UNIFORMS | 6,500.00 | 6,383.28 | 8,500.00 | 8,500.00 | 2,000.00 | 30.77% |
| 001 | 050 | 540 | 000 | SUPPL-OP-EQP NOT CAP | 2,500.00 | 3,201.44 | 4,250.00 | 4,250.00 | 1,750.00 | 70.00% |
| 001 | 050 | 559 | NM | SUPPL-OP-OTHER | 20,000.00 | 15,789.65 | 21,000.00 | 21,000.00 | 1,000.00 | 5.00% |
| 001 | 050 | 560 | 000 | SUPPL-R&M-BUILD MATLS | 700.00 | 0.00 | 500.00 | 250.00 | (450.00) | -64.29% |
| 001 | 050 | 570 | NM | SUPPL-R&M-VEH/EQP-POLICE | 55,000.00 | 42,890.83 | 57,000.00 | 57,000.00 | 2,000.00 | 3.64% |
| 001 | 050 | 571 | NM | SUPPL-R&M-VEH/EQP-FIRE | 40,000.00 | 29,552.82 | 39,500.00 | 39,500.00 | (500.00) | -1.25% |
| 001 | 050 | 572 | NM | SUPPL-R&M-VEH/EQP-PUB WRKS | 95,000.00 | 57,465.62 | 76,600.00 | 76,600.00 | (18,400.00) | -19.37% |
| 001 | 050 | 573 | NM | SUPPL-R&M-VEH/EQP-ALL OTH DEPTS | 10,000.00 | 8,324.27 | 11,000.00 | 11,000.00 | 1,000.00 | 10.00% |
| 001 | 050 | 585 | 000 | SUPPL-R&M-ALL OTHER REPAIRS | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | #DIV/0! |
| | | | | Supplies | 261,100.00 | 178,302.72 | 239,200.00 | 238,050.00 | (23,050.00) | |
| 001 | 050 | 635 | NM | OUT SERV-R&M-NOT VEH/EQP | 500.00 | 0.00 | 100.00 | 0.00 | (500.00) | -100.00% |
| 001 | 050 | 670 | NM | OUT SERV-R&M-VEH/EQP-POLICE | 16,000.00 | 20,566.73 | 27,400.00 | 27,400.00 | 11,400.00 | 71.25% |
| 001 | 050 | 671 | NM | OUT SERV-R&M-VEH/EQP-FIRE | 10,000.00 | 3,245.86 | 4,300.00 | 4,300.00 | (5,700.00) | -57.00% |

| Garage Budget for Fiscal Year 2020 | | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Glenn White | | Change from 2019 | |
|------------------------------------|------|-----|-----|---|-------------------|-----------------------------|-----------------------|-------------------------------|--------------------|------------------|--|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % | |
| 001 | 050 | 672 | NM | OUT SERV-R&M-VEH/EQP-STREET | 35,000.00 | 5,668.06 | 7,500.00 | 7,500.00 | (27,500.00) | -78.57% | |
| 001 | 050 | 673 | NM | OUT SERV-R&M-VEH/EQP-ALL OTHR DEPTS | 10,000.00 | 674.71 | 1,000.00 | 1,000.00 | (9,000.00) | -90.00% | |
| 001 | 050 | 684 | NM | TRAVEL & TRAINING | 1,000.00 | 0.00 | 100.00 | 0.00 | (1,000.00) | -100.00% | |
| | | | | Contractual Services | 72,500.00 | 30,155.36 | 40,400.00 | 40,200.00 | (32,300.00) | | |
| 001 | 050 | 725 | 000 | EQUIPMENT | 5,000.00 | 1,410.00 | 2,000.00 | 2,000.00 | (3,000.00) | -60.00% | |
| | | | | Capital Outlay | 5,000.00 | 1,410.00 | 2,000.00 | 2,000.00 | (3,000.00) | (0.60) | |
| | | | | TOTAL Garage Budget for Fiscal Year 2020 | 794,672.80 | 547,725.47 | 746,595.00 | 726,045.00 | (68,627.80) | -8.64% | |

Appropriations Budget for Fiscal Year 2020

| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | Department Head - Milton Rawle Jr 2020 BUDGET SUGGESTED | Change from 2019 Dollar | % |
|-----------------------|------|-----|-----|--------------------------------------|-------------|--------------------------------|--------------------------|--|----------------------------|----------|
| 001 | 060 | 904 | 000 | RED CROSS | 12,500.00 | 12,500.00 | 50,000.00 | 12,500.00 | 0.00 | 0.00% |
| 001 | 060 | 905 | 000 | LINK BLAZE MORALE FUND | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 001 | 060 | 908 | 000 | ARTS COUNCIL | 8,000.00 | 8,000.00 | 10,000.00 | 8,000.00 | 0.00 | 0.00% |
| 001 | 060 | 911 | 000 | COUNCIL ON AGING | 22,000.00 | 16,499.97 | 22,000.00 | 22,000.00 | 0.00 | 0.00% |
| 001 | 060 | 912 | 000 | GOLDEN TRIANGLE PLANNING & DEV DIST | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001 | 060 | 913 | 000 | SAFE HAVEN | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 001 | 060 | 914 | 000 | TRI-COUNTY HAZ MAT | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 001 | 060 | 916 | 000 | LIBRARY | 284,000.00 | 213,000.03 | 0.00 | 284,000.00 | 0.00 | 0.00% |
| 001 | 060 | 917 | 000 | COL-LOWNDES EMERG MGT | 8,500.00 | 0.00 | 10,000.00 | 8,500.00 | 0.00 | 0.00% |
| 001 | 060 | 919 | 000 | MAIN STREET COLUMBUS INC | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 001 | 060 | 920 | 000 | NATIONAL GUARD ARMORY | 3,000.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | -100.00% |
| 001 | 060 | 925 | 000 | HUMANE SOCIETY | 60,000.00 | 45,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| 001 | 060 | 936 | 000 | BOYS & GIRLS CLUB | 12,000.00 | 12,000.00 | 15,000.00 | 12,000.00 | 0.00 | 0.00% |
| 001 | 060 | 937 | 000 | CONTACT HELPLINE | 4,500.00 | 4,500.00 | 5,000.00 | 4,500.00 | 0.00 | 0.00% |
| 001 | 060 | 939 | 000 | GREATER LEARNING CENTER | 26,500.00 | 26,500.00 | 0.00 | 0.00 | (26,500.00) | -100.00% |
| 001 | 060 | 941 | 000 | E-911 | 125,000.00 | 66,584.31 | 0.00 | 125,000.00 | 0.00 | 0.00% |
| 001 | 060 | 942 | 000 | GOLDEN TRIANGLE AREA AGENCY ON AGING | 5,800.00 | 0.00 | 10,176.00 | 5,800.00 | 0.00 | 0.00% |
| 001 | 060 | 945 | 000 | BASE REALIGNMENT ADVISORY COMMITTEE | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 001 | 060 | 947 | 000 | BUILDING BRIDGES OF HOPE FOUNDATION | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 001 | 060 | 948 | 000 | SMALL COMMUNITY GTRA GRANT | 125,000.00 | 0.00 | 50,000.00 | 50,000.00 | (75,000.00) | -60.00% |
| 001 | 060 | 949 | 000 | SALVATION ARMY | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| APPROPRIATIONS | | | | | 767,800.00 | 474,584.31 | 309,176.00 | 668,300.00 | (99,500.00) | -12.96% |

| Cemetery Budget for Fiscal Year 2020 | | | | BUDGETED NEW HIRES - 0 | | Department Head - Rogena Bonner | | Change from 2019 | | |
|--------------------------------------|------|-----|-----|---|------------------|---------------------------------|-----------------------|-----------------------|------------------|-------------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 080 | 500 | 000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001 | 080 | 559 | NM | GENERAL SUPPLIES | 300.00 | 51.72 | 100.00 | 100.00 | (200.00) | -66.67% |
| | | | | Supplies | 300.00 | 51.72 | 100.00 | 100.00 | (200.00) | |
| 001 | 080 | 630 | 000 | UTILITIES | 1,200.00 | 207.50 | 500.00 | 300.00 | (900.00) | -75.00% |
| 001 | 080 | 635 | NM | OUT SERV-R&M-NOT VEH&EQP | 0.00 | 24,000.00 | 32,000.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| 001 | 080 | 680 | 000 | GRASS CUTTING CONTRACT | 78,000.00 | 9,178.00 | 110,000.00 | 108,000.00 | 30,000.00 | 38.46% |
| 001 | 080 | 682 | 000 | GRAVE OPENINGS | 20,000.00 | 20,675.00 | 30,000.00 | 25,000.00 | 5,000.00 | 25.00% |
| | | | | Contractual Services | 99,200.00 | 54,060.50 | 172,500.00 | 135,300.00 | 36,100.00 | |
| 001 | 080 | 750 | 000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL Cemetery Budget for Fiscal Year 2020 | 99,500.00 | 54,112.22 | 172,600.00 | 135,400.00 | 35,900.00 | 0.00 |

| Airport Budget for Fiscal Year 2020 | | | | | | BUDGETED NEW HIRES - 0 | | Department Head - David Armstrong | | Change from 2019 | |
|-------------------------------------|------|-----|-----|---------------------------------|------------------|-----------------------------|-----------------------|-----------------------------------|-------------------|------------------|--|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % | |
| 001 | 082 | 420 | 000 | SALARIES | 7,118.32 | 0.00 | 0.00 | 0.00 | (7,118.32) | -100.00% | |
| 001 | 082 | 465 | 000 | MATCHING RETIREMENT | 1,121.14 | 0.00 | 0.00 | 0.00 | (1,121.14) | -100.00% | |
| 001 | 082 | 466 | 000 | MATCHING SOCIAL SECURITY | 544.55 | 0.00 | 0.00 | 0.00 | (544.55) | -100.00% | |
| 001 | 082 | 468 | 000 | BOARD PAY INSURANCE | 627.85 | 0.00 | 0.00 | 0.00 | (627.85) | -100.00% | |
| 001 | 082 | 491 | 000 | WORKERS COMP | 333.85 | 388.00 | 0.00 | 0.00 | (333.85) | -100.00% | |
| 001 | 082 | 499 | 000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| | | | | Personnel Services | 9,745.71 | 388.00 | 0.00 | 0.00 | (9,745.71) | | |
| 001 | 082 | 500 | 000 | SUPPL-N.O.-OFFICE | 200.00 | 0.00 | 200.00 | 100.00 | (100.00) | -50.00% | |
| 001 | 082 | 502 | 000 | SUPPL-N.O.-OTHER | 300.00 | 0.00 | 300.00 | 200.00 | (100.00) | -33.33% | |
| 001 | 082 | 540 | 000 | SUPPL-OP-EQP NOT CAP | 1,000.00 | 0.00 | 500.00 | 500.00 | (500.00) | -50.00% | |
| 001 | 082 | 560 | 000 | SUPPL-R&M-BLDG MATLS | 1,000.00 | 1,424.50 | 1,900.00 | 1,900.00 | 900.00 | 90.00% | |
| 001 | 082 | 573 | NM | SUPPL-R&M-VEH/EQP-ALL OTH DEPTS | 1,750.00 | 2,847.05 | 3,300.00 | 3,300.00 | 1,550.00 | 88.57% | |
| 001 | 082 | 585 | 000 | SUPPL-R&M-NOT VEH/EQP | 184.00 | 0.00 | 100.00 | 100.00 | (84.00) | -45.65% | |
| | | | | Supplies | 4,434.00 | 4,271.55 | 6,300.00 | 6,100.00 | 1,666.00 | | |
| 001 | 082 | 600 | NM | PROFESSIONAL SERVICES | 40,000.00 | 27,533.33 | 40,000.00 | 40,000.00 | 0.00 | 0.00% | |
| 001 | 082 | 630 | 000 | UTILITIES | 7,500.00 | 6,135.09 | 8,500.00 | 8,300.00 | 800.00 | 10.67% | |
| 001 | 082 | 625 | 000 | INSURANCE | 6,000.00 | 1,288.00 | 4,000.00 | 2,500.00 | (3,500.00) | -58.33% | |
| 001 | 082 | 635 | NM | OUT SERV-R&M-NOT VEH/EQP | 3,100.00 | 0.00 | 500.00 | 300.00 | (2,800.00) | -90.32% | |
| | | | | Contractual Services | 56,600.00 | 34,956.42 | 53,000.00 | 51,100.00 | (5,500.00) | | |
| 001 | 082 | 725 | 000 | EQUIPMENT | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | #DIV/0! | |
| | | | | Capital Outlay | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | | |
| 001 | 082 | 900 | 000 | IN GENERAL FUND REVENUES SHEET | | | | | | | |
| 001 | 082 | 901 | 000 | | | | | | | | |
| | | | | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | | | | Airport Budget for Fiscal Year 2020 | | BUDGETED NEW HIRES - 0 | | Department Head - David Armstrong | | Change from 2019 | |
|------|------|-----|-----|--|-------------|--------------------------------|--------------------------|--------------------------------------|-------------|------------------|--|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % | |
| | | | | TOTAL Airport Budget for Fiscal Year 2020 | 70,779.71 | 39,615.97 | 63,300.00 | 57,200.00 | (13,579.71) | -19.19% | |

| Debt Service Budget for Fiscal Year 2020 | | | | | | | Department Head - Delliah Vaughn | | Change from 2019 | |
|---|------|-----|-----|---|-------------|--------------------------------|-------------------------------------|--------------------------|------------------|----------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 001 | 090 | 741 | 000 | INTEREST/FEEES | 0.00 | 1,687.50 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001 | 090 | 771 | 000 | CAP LOAN CONVENTION CTR | 16,869.25 | 0.00 | 0.00 | 0.00 | (16,869.25) | -100.00% |
| 001 | 090 | 779 | 000 | CAP LOAN FIRE BLDG ON MLK | 6,071.00 | 4,552.92 | 0.00 | 6,071.00 | 0.00 | 0.00% |
| 001 | 090 | 781 | 000 | MDA - NEIGHBORHOOD PARKS | 52,264.00 | 39,197.61 | 0.00 | 52,264.00 | 0.00 | 0.00% |
| 001 | 090 | 785 | 000 | TRUSTMARK GO Note 2013 - fire truck, section 592 match. Boom truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001 | 090 | 786 | 000 | 2014 - ZEROTURN MMWRS, PICK-UP TRUCK-FIRE, CHEVY TAHOE FIRE, VAC-CON COMBO MACHINE-USED, DRUG ANALYSIS MACHINE, 5 DODGE CHARGERS, 2 MOTORCYCLES, TAHOE-POLICE PACKAGE | 108,929.00 | 0.00 | 0.00 | 0.00 | (108,929.00) | -100.00% |
| 001 | 090 | 792 | 000 | 2015- Ford F150, 5 Dodge Chargers, Computer equipment for 10 police cars, Fordfit, 3 used police cars , New 2016 Ladder truck | 178,714.72 | 123,653.74 | 0.00 | 166,217.00 | (12,497.72) | -6.99% |
| 001 | 090 | 795 | 000 | CL&W loan | 100,000.00 | 150,000.00 | 0.00 | 151,700.00 | 51,700.00 | 51.70% |
| 001 | 090 | 796 | 000 | 10 police cars | 66,020.19 | 49,430.52 | 0.00 | 65,925.00 | (95.19) | -0.14% |
| 226 | | | | Urban Renewal Bond | 0.00 | 0.00 | 427,550.00 | 427,550.00 | 427,550.00 | #DIV/0! |
| Debt Service | | | | | 528,868.16 | 368,522.29 | 427,550.00 | 869,727.00 | 340,858.84 | |
| TOTAL Debt Service Budget for Fiscal Year 2020 | | | | | 528,868.16 | 368,522.29 | 427,550.00 | 869,727.00 | 340,858.84 | 64.45% |

| Landfill Budget for Fiscal Year 2020 | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Casey Bush | | Change from 2019 | |
|--------------------------------------|------|-----|-----|---------------------------------|---------------------------|--------------------------------|---------------------------------|--------------------------|--------------------|---------|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % |
| 106 | 323 | 420 | 000 | SALARIES | 119,488.10 | 75,572.44 | 119,488.10 | 119,488.00 | (0.10) | 0.00% |
| 106 | 323 | 465 | 000 | MATCHING RETIREMENT | 21,229.12 | 14,658.70 | 20,790.93 | 24,271.00 | 3,041.88 | 14.33% |
| 106 | 323 | 466 | 000 | MATCHING SOCIAL SECURITY | 10,311.29 | 6,890.23 | 9,140.84 | 10,671.00 | 359.71 | 3.49% |
| 106 | 323 | 468 | 000 | BOARD PAY INSURANCE | 21,138.84 | 15,229.62 | 21,138.84 | 13,611.00 | (7,527.84) | -35.61% |
| 106 | 323 | 491 | 000 | WORKERS COMP | 7,055.03 | 6,818.00 | 6,500.15 | 7,226.00 | 170.97 | 2.42% |
| 106 | 323 | 499 | 000 | OVERTIME | 20,000.00 | 17,498.63 | 0.00 | 5,000.00 | (15,000.00) | -75.00% |
| | | | | Personnel Services | 199,222.38 | 136,667.62 | 177,058.86 | 180,267.00 | (18,955.38) | |
| 106 | 323 | 500 | 000 | SUPPL-N.O-OFFICE | 500.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 100.00% |
| 106 | 323 | 525 | NM | FUEL, OIL & GREASE | 4,500.00 | 2,242.24 | 0.00 | 4,000.00 | (500.00) | -11.11% |
| 106 | 323 | 535 | 000 | UNIFORMS | 2,000.00 | 2,984.96 | 0.00 | 3,000.00 | 1,000.00 | 50.00% |
| 106 | 323 | 559 | NM | SUPPL-OP-OTHER | 1,000.00 | 3,033.73 | 0.00 | 4,000.00 | 3,000.00 | 300.00% |
| 106 | 323 | 573 | NM | SUPPL-R&M-VEH/EQP-ALL OTH DEPTS | 10,000.00 | 4,509.19 | 0.00 | 6,000.00 | (4,000.00) | -40.00% |
| 106 | 323 | 582 | NM | SUPPL-R&M-DRAIN PIPES&CULVERTS | 500.00 | 275.60 | 0.00 | 500.00 | 0.00 | 0.00% |
| | | | | Supplies | 18,500.00 | 13,045.72 | 0.00 | 18,500.00 | 0.00 | |
| 106 | 323 | 630 | 000 | UTILITIES | 5,000.00 | 4,333.34 | 0.00 | 5,800.00 | 800.00 | 16.00% |
| 106 | 323 | 635 | NM | OUT SERV-R&M-NOT VEH/EQP | 5,000.00 | 2,563.99 | 0.00 | 3,500.00 | (1,500.00) | -30.00% |
| 106 | 323 | 648 | 000 | RENT ON PROPERTY | 8,400.00 | 6,300.00 | 0.00 | 8,400.00 | 0.00 | 0.00% |
| 106 | 323 | 650 | 000 | LANDFILL STATE FEES | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00% |
| 106 | 323 | 673 | NM | SUPPL-R&M-VEH/EQP-ALL OTH DEPTS | 6,000.00 | 1,800.94 | 0.00 | 2,500.00 | (3,500.00) | -58.33% |
| 106 | 323 | 681 | 000 | MAINTENANCE & SUPPORT CONTRACTS | 1,000.00 | 0.00 | 0.00 | 500.00 | (500.00) | -50.00% |
| | | | | Contractual Services | 36,400.00 | 14,998.27 | 0.00 | 31,700.00 | (4,700.00) | |
| 106 | 323 | 725 | 000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 106 | 323 | 901 | 000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Parks & Recreation Budget for Fiscal Year 2020 | | | | | | BUDGETED NEW HIRES - 0 | | Department Head - Greg Lewis | | Change from 2019 | |
|--|------|-----|-----|-------------------------------------|-------------------|-----------------------------|-----------------------|------------------------------|--------------------|------------------|--|
| FUND | DEPT | OBJ | MOD | DESCRIPTION | 2019 BUDGET | EXPENDITURES THRU Jun-30-19 | 2020 BUDGET REQUESTED | 2020 BUDGET SUGGESTED | Dollar | % | |
| 107 | 350 | 420 | 000 | SALARIES | 348,795.20 | 220,218.55 | 348,795.20 | 336,315.00 | (12,480.20) | -3.58% | |
| 107 | 350 | 465 | 000 | MATCHING RETIREMENT | 58,085.24 | 35,182.41 | 55,982.00 | 55,843.00 | (2,242.24) | -3.86% | |
| 107 | 350 | 466 | 000 | MATCHING SOCIAL SECURITY | 28,212.83 | 17,173.05 | 26,682.83 | 27,258.00 | (954.83) | -3.38% | |
| 107 | 350 | 468 | 000 | BOARD PAY INSURANCE | 66,265.92 | 42,520.46 | 62,657.52 | 51,700.00 | (14,565.92) | -21.98% | |
| 107 | 350 | 491 | 000 | WORKERS COMP | 15,542.02 | 15,018.00 | 14,858.68 | 15,010.00 | (532.02) | -3.42% | |
| 107 | 350 | 498 | 000 | TEMP WORKERS | 80,000.00 | 65,483.25 | 0.00 | 65,000.00 | (15,000.00) | -18.75% | |
| 107 | 350 | 499 | 000 | OVERTIME | 17,000.00 | 8,611.51 | 0.00 | 11,500.00 | (5,500.00) | -32.35% | |
| | | | | Personnel Services | 613,901.21 | 404,207.23 | 508,976.23 | 562,626.00 | (51,275.21) | | |
| 107 | 350 | 500 | 000 | SUPPL-N.O.-OFFICE | 8,000.00 | 0.00 | 10,000.00 | 7,500.00 | (500.00) | -6.25% | |
| 107 | 350 | 503 | 000 | SUPPL-N.O.-SUBSCRIPTIONS & DUES | 2,500.00 | 55.00 | 2,935.00 | 3,500.00 | 1,000.00 | 40.00% | |
| 107 | 350 | 559 | NM | SUPPL-OP-OTHER | 98,250.00 | 122,748.30 | 163,644.00 | 163,644.00 | 65,394.00 | 66.56% | |
| 107 | 350 | 573 | 000 | SUPP-R&M-VEH/EQP PRTS | 4,000.00 | 14.95 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| 107 | 350 | 581 | 000 | RECREATION PROGRAMS | 0.00 | 0.00 | 14,248.00 | 10,000.00 | (10,000.00) | #DIV/0! | |
| | | | | Supplies | 112,750.00 | 122,818.25 | 194,827.00 | 188,644.00 | 65,894.00 | | |
| 107 | 350 | 600 | NM | PROFESSIONAL SERVICES | 30,000.00 | 1,200.00 | 2,000.00 | 2,000.00 | (28,000.00) | -93.33% | |
| 107 | 350 | 610 | 000 | SHIPPING | 0.00 | 175.89 | 200.00 | 200.00 | 200.00 | #DIV/0! | |
| 107 | 350 | 615 | 000 | ADVERTISING | 2,500.00 | 540.00 | 3,000.00 | 2,500.00 | 0.00 | 0.00% | |
| 107 | 350 | 630 | 000 | UTILITIES | 80,000.00 | 32,847.74 | 80,000.00 | 44,000.00 | (36,000.00) | -45.00% | |
| 107 | 350 | 635 | NM | OUTSIDE SERV - R&M-NOT VEH/EQ/RADIO | 0.00 | 15,964.44 | 22,906.00 | 23,000.00 | 23,000.00 | #DIV/0! | |
| 107 | 350 | 640 | 000 | RENTAL | 2,500.00 | 2,212.72 | 2,000.00 | 2,000.00 | (500.00) | -20.00% | |
| 107 | 350 | 673 | NM | OUTSIDE SERV - R&M- VEH/EQ/RADIO | 4,500.00 | 1,215.00 | 0.00 | 1,500.00 | (3,000.00) | -66.67% | |
| 107 | 350 | 681 | 000 | MAINTENANCE & SUPPORT CONTRACTS | 5,000.00 | 0.00 | 2,500.00 | 1,000.00 | (4,000.00) | -80.00% | |
| 107 | 350 | 684 | NM | TRAVEL & TRAINING | 6,600.00 | 1,108.48 | 4,000.00 | 2,000.00 | (4,600.00) | -69.70% | |
| | | | | Contractual Services | 131,100.00 | 55,264.27 | 116,606.00 | 78,200.00 | (52,900.00) | | |
| 107 | 350 | 725 | 000 | EQUIPMENT CAPITALIZED | 60,000.00 | 0.00 | 73,000.00 | 50,000.00 | (10,000.00) | -16.67% | |
| 107 | 350 | 890 | 000 | REFUND FEES, FINES, OVERPYMTS | 20,000.00 | 18,668.40 | 10,000.00 | 10,000.00 | (10,000.00) | | |
| 107 | 350 | 950 | 000 | TRANSFER OUT | 0.00 | 26,775.00 | 0.00 | 0.00 | 0.00 | | |