PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

DRAFT

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES								
100-0-0000-311100 Real Property-Current Year	3,051,502	3,153,024	3,304,774	3,950,000	4,074,531	0	4,300,000	
100-0-0000-311110 Special Tax Distr-Real - CY	78,798	82,336	78,756	85,000	98,730	0	98,000	
100-0-0000-311150 Public Utilities - CY	340,417	435,541	529,537	540,000	560,269	0	570,000	
100-0-0000-311160 Public Utilities - Prior Yr	0	267	1,228	0	0	0	0	
100-0-0000-311200 Real Property -Prior Year	51,284	356,400	44,649	50,000	72,151	0	60,000	
100-0-0000-311300 Personal Property-Current Yr	965,898	949,068	1,002,790	1,025,000	1,006,977	0	1,025,000	
100-0-0000-311310 Motor Vehicle	181,993	129,419	128,388	100,000	98,849	0	140,000	
100-0-0000-311325 Refunds (Prior Years)	0	0	0	0	(2,185)	0	0	
100-0-0000-311400 Personal Property-Prior Yr	167,321	12,755	4,156	10,000	53,150	0	25,000	
100-0-0000-311600 Real Estate Intangible Tax	51,710	46,953	47,312	45,000	45,519	0	45,000	
100-0-0000-311710 Franchise Tax-Georgia Power	523,909	504,686	493,114	500,000	526,432	0	530,000	
100-0-0000-311730 Franchise Tax-Atlanta Gas Li	50,769	50,466	51,621	40,000	40,483	0	40,000	
100-0-0000-311750 Franchise Tax-Television Cab	50,469	53,365	55,503	55,000	50,237	0	55,000	
100-0-0000-311760 Franchise Tax-Bell South	30,205	28,975	35,944	30,000	12,237	0	25,000	
100-0-0000-311790 Franchise Tax-Other	24,150	16,036	29,015	20,000	14,813	0	20,000	
100-0-0000-313100 Local Option Sales & Use	1,751,341	1,769,265	1,862,974	1,850,000	1,473,928	0	1,980,000	
100-0-0000-313910 Real Estate Transfer Tax	13,852	19,907	34,651	25,000	16,600	0	25,000	
100-0-0000-313920 Railroad Tax	2,333	2,405	0	2,000	2,931	0	2,000	
100-0-0000-314200 Alcoholic Beverage Excise	161,637	173,617	180,869	185,000	135,489	0	185,000	
100-0-0000-314300 Local Option Mixed Drink	27,690	29,230	57,188	50,000	61,136	0	75,000	
100-0-0000-316100 Occupational Tax Fee	324,329	342,922	393,934	375,000	360,749	0	430,000	
100-0-0000-316200 Insurance Premium Taxes	391,735	407,163	433,106	475,000	466,735	0	495,000	
100-0-0000-319100 Property Tax Penalties & Int	75,789	84,343	21,069	20,000	29,679	0	20,000	
100-0-0000-319500 Fi Fe	4,705	2,226	2,520	2,000	4,116	0	2,000	
100-0-0000-319600 GTS Fees	(9,840)	7,670	825	1,000	5,105	0	1,000	
100-0-0000-319900 Other Taxes	616	0	0	0	0	0	0	
TOTAL TAXES	8,312,610	8,658,037	8,793,923	9,435,000	9,208,662	0	10,148,000	
LICENSES AND PERMITS								
100-0-0000-321100 Alcoholic Beverage License F	120,117	139,979	169,637	175,000	160,566	0	165,000	
100-0-0000-321105 Refunds - Alcohol Bev Lic	0	0	(8,116)	0	(3,750)	0	0	
100-0-0000-321130 Liquor License Fee	0	250	0	0	0	0	0	
100-0-0000-321140 Alcohol Server ID Cards	12,130	12,980	15,580	14,000	14,740	0	18,000	
100-0-0000-321200 Business License	0	14,085	14,150	5,000	0	0	0	
100-0-0000-322400 Film Permit Fees	0	0	0	0	1,000	0	1,000	
100-0-0000-322900 Building Permits	161,004	546,248	328,426	325,000	111,388	0	175,000	
100-0-0000-323200 Notary Fees	0	44	64	0	20	0	0	
TOTAL LICENSES AND PERMITS	293,251	713,586	519,741	519,000	283,963	0	359,000	
INTERGOVERNMENTAL REV								
100-0-0000-332116 Special Events Grant	0	0	6,300	6,000	0	0	6,000	
100-0-0000-335200 ARC - Sharing Our Stories	0	7,500	0	0	0	0	0	
100-0-0000-335300 KaBoom Grant	0	0	13,000	0	0	0	0	
100-0-0000-336001 County Grants	0	0	0	0	10,950	0	0	
100-0-0000-336002 LCI-ARC 80%	0	74,560	3,040	70,000	0	0	70,000	
TOTAL INTERGOVERNMENTAL REV	0	82,060	22,340	76,000	10,950	0	76,000	

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CHARGES FOR SERVICES								
100-0-0000-341100 Court Costs	437	145	409	200	200	0	200	
100-0-0000-341110 Technology Fee - Court	27,824	30,862	35,258	30,000	35,309	0	35,000	
100-0-0000-341120 Probation Fees/Fines	83,033	82,121	74,700	75,000	110,891	0	125,000	
100-0-0000-341125 School Bus Fines	0	60	0	0	0	0	0	
100-0-0000-341130 Restitution	0	147	0	0	0	0	0	
100-0-0000-341190 Other Charges for Services	790	1,268	1,741	1,500	507	0	1,500	
100-0-0000-341191 Return Check Fees	34	68	136	100	137	0	100	
100-0-0000-341300 Planning & Dev Fees & Charge	5,045	12,701	23,444	15,000	15,806	0	20,000	
100-0-0000-341910 Election Qualifying Fee	1,405	0	1,873	0	468	0	1,200	
100-0-0000-341920 Convenience Fees	13,845	14,578	16,870	15,500	12,557	0	13,000	
100-0-0000-341930 Wrecker Fees	4,450	6,050	6,850	5,000	5,150	0	5,000	
100-0-0000-341935 Booting Permits	350	110	420	500	170	0	300	
100-0-0000-342120 Accident Reports	3,490	3,752	4,127	3,500	1,831	0	3,500	
100-0-0000-342125 VIN Check Fees	470	705	765	600	585	0	600	
100-0-0000-342310 Fingerprinting Fee	3,644	4,760	4,825	4,000	3,010	0	4,000	
100-0-0000-342330 Prisoner Housing Fee	0	0	465	0	0	0	0	
100-0-0000-342600 Ambulance Fees	146,017	138,873	164,638	145,000	98,367	0	145,000	
100-0-0000-342660 Fire Department Report Fees	65	25	80	0	40	0	0	
100-0-0000-342670 Fire Dept Fees	120	0	5	800	10	0	800	
100-0-0000-342675 Plan Review	0	0	60	0	60	0	0	
100-0-0000-342680 Fire Dept Permits	120	1,812	180	200	0	0	200	
100-0-0000-342900 Criminal History	6,915	5,650	5,705	4,000	4,900	0	4,000	
100-0-0000-347200 Rec Activity Fee	0	210	0	500	159	0	500	
100-0-0000-347400 Coach's Equipment Reimb Fund	0	0	2,000	0	0	0	0	
100-0-0000-347500 Rec Rental & Miscellaneous	1,200	3,034	2,932	2,500	2,536	0	2,500	
100-0-0000-347502 Rec Cheerleading/Dance	2,783	3,290	3,455	3,500	1,205	0	3,000	
100-0-0000-347503 Rec Football	11,005	5,400	8,035	9,000	11,705	0	10,000	
100-0-0000-347504 Rec Basketball	3,470	2,685	4,170	4,500	1,734	0	4,500	
100-0-0000-347505 Rec Tournaments	993	1,550	0	1,200	770	0	1,200	
100-0-0000-347506 Rec Baseball/Girl's Softball	8,465	7,393	8,015	7,500	4,675	0	7,500	
100-0-0000-347507 Rec. Adult Softball	0	0	0	1,000	0	0	1,000	
100-0-0000-347508 Rec Children's Programs	17,501	25,367	20,437	16,500	10,798	0	15,000	
100-0-0000-347512 Academy Theatre	300	0	0	0	0	0	0	
100-0-0000-349300 Bad Check Fees	0	0	0	0	68	0	0	
TOTAL CHARGES FOR SERVICES	343,769	352,615	391,595	347,100	323,647	0	404,600	
FINES AND FORFEITURES								
100-0-0000-351100 Court Fines	152,401	164,517	203,521	210,000	197,512	0	450,000	
100-0-0000-351150 Code Enforcement Liens/Fines	4,128	5,911	5,462	5,000	1,180	0	7,500	
100-0-0000-351300 Asset Forfeitures - DEA	0	10,350	83	0	0	0	0	
100-0-0000-351360 Asset Forfeitures-Evidence	(36,453)	0	0	0	0	0	0	
TOTAL FINES AND FORFEITURES	120,076	180,778	209,066	215,000	198,693	0	457,500	

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100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INVESTMENT INCOME								
100-0-0000-361100 Interest Revenues	218	448	781	500	27	0	500	
TOTAL INVESTMENT INCOME	218	448	781	500	27	0	500	
CONTRIBUTIONS								
100-0-0000-371200 Contributions - Community De	0	625	0	0	0	0	0	
100-0-0000-371400 Contributions & Donations	1,000	0	0	500	0	0	500	
100-0-0000-373210 Contributions/Donations-Poli	0	250	0	0	0	0	0	
100-0-0000-375000 Festival Contributions & Fee	7,355	11,120	5,265	7,000	1,356	0	5,000	
100-0-0000-376000 Main Street Donations	241	197	25	0	0	0	0	
TOTAL CONTRIBUTIONS	8,596	12,192	5,290	7,500	1,356	0	5,500	
MISC REVENUE								
100-0-0000-381100 Cell Phone Tower Lease	29,442	8,754	14,736	25,000	7,040	0	25,000	
100-0-0000-381110 Misc Revenue	3,047	7,181	7,675	8,000	113,789	0	8,000	
100-0-0000-381150 Insurance Reimbursements	0	79,653	115,805	0	15,306	0	10,000	
100-0-0000-381200 Other Reimbursements	5,999	10,625	16,579	5,000	10,641	0	5,000	
100-0-0000-381300 Gas South Fees	1,356	1,728	1,474	1,000	1,193	0	1,000	
100-0-0000-383000 Reimbursement for Damages	0	0	30,440	0	0	0	0	
TOTAL MISC REVENUE	39,844	107,940	186,709	39,000	147,969	0	49,000	
OTHER FINANCING SOURCES								
100-0-0000-393100 Lease Proceeds	1,290,807	319,088	92,754	0	0	0	0	
100-0-0000-393200 Proceeds from Loans	0	0	255,010	0	0	0	898,000	
100-0-0000-394400 Proceeds-Vehicle Replacement	25,000	3,000	0	0	0	0	0	
100-0-0000-395100 Transfer from Water-Sewer Fu	255,069	350,000	0	340,000	0	0	0	
100-0-0000-395295 Transfer from Dev Auth	30,000	102,800	111,437	0	800	0	0	
100-0-0000-395300 Transfer from Hotel/Motel F	1,055,410	1,180,795	1,287,677	1,481,250	924,740	0	1,406,250	
100-0-0000-395540 Transfers from Sanitation Fu	12,286	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	2,668,572	1,955,683	1,746,878	1,821,250	925,540	0	2,304,250	
TOTAL REVENUES	11,786,937	12,063,339	11,876,323	12,460,350	11,100,808	0	13,804,350	

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100-GENERAL FUND
COUNCIL

				(-------------- 2018-2019	--------------)		(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1110-511100 Regular Employees	30,294	30,596	31,154	31,200	0	0	0	
100-5-1110-511200 Part-time Employees	0	0	0	0	20,029	0	31,200	
100-5-1110-512200 Social Security FICA Contrib	1,863	1,913	1,934	2,000	1,163	0	1,934	
100-5-1110-512300 Medicare	436	447	452	500	285	0	452	
TOTAL PERSONNEL SERVICES	32,594	32,956	33,541	33,700	21,476	0	33,586	
CONTRACTED SERVICES								
100-5-1110-522050 Meeting expenses	3,130	1,086	579	1,500	0	0	800	
100-5-1110-523500 Travel	5,969	3,836	1,993	3,000	520	0	3,500	
100-5-1110-523700 Education & Training	4,617	3,545	4,210	4,000	4,849	0	4,000	
TOTAL CONTRACTED SERVICES	13,717	8,467	6,782	8,500	5,369	0	8,300	
SUPPLIES & MINOR EQPT								
100-5-1110-531100 Supplies	629	1,751	1,284	1,800	115	0	1,000	
TOTAL SUPPLIES & MINOR EQPT	629	1,751	1,284	1,800	115	0	1,000	
TOTAL COUNCIL	46,939	43,173	41,607	44,000	26,960	0	42,886	

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

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100-GENERAL FUND
MAYOR

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1310-511100 Regular Employees	8,171	8,415	8,388	8,400	0	0	0	
100-5-1310-511200 Part-time Employees	0	0	0	0	5,815	0	8,400	
100-5-1310-511300 Overtime	0	0	0	0	5	0	0	
100-5-1310-512200 Social Security FICA Contrib	503	539	756	550	381	0	521	
100-5-1310-512300 Medicare	118	126	177	150	84	0	122	
TOTAL PERSONNEL SERVICES	8,792	9,080	9,320	9,100	6,285	0	9,043	
CONTRACTED SERVICES								
100-5-1310-523500 Travel	1,716	3,013	1,691	750	(49)	0	1,500	
100-5-1310-523700 Education & Training	1,093	2,010	1,720	5,000	1,239	0	6,000	
TOTAL CONTRACTED SERVICES	2,809	5,023	3,411	5,750	1,190	0	7,500	
SUPPLIES & MINOR EQPT								
100-5-1310-531100 Supplies	4,095	8,484	5,789	11,000	10,142	0	7,500	
TOTAL SUPPLIES & MINOR EQPT	4,095	8,484	5,789	11,000	10,142	0	7,500	
TOTAL MAYOR	15,695	22,586	18,520	25,850	17,617	0	24,043	

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100-GENERAL FUND
CITY MANAGER

				(---- 2018-2019	----	----)(	---- 2019-2020	----)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1320-511100 Regular Employees	0	0	96,896	95,992	70,974	0	97,922	
100-5-1320-512100 Group Insurance	0	0	2,298	7,319	(777)	0	9,720	
100-5-1320-512200 Social Security - FICA	0	0	7,565	5,952	4,352	0	5,952	
100-5-1320-512300 Medicare	0	0	1,769	1,392	1,018	0	1,392	
100-5-1320-512500 Money Purchase Pension	0	0	4,183	12,500	7,376	0	12,000	
100-5-1320-512700 Worker's Compensation	0	0	0	1,550	0	0	1,380	
100-5-1320-512740 Auto Allowance	0	0	1,600	4,800	3,600	0	4,800	
TOTAL PERSONNEL SERVICES	0	0	114,311	129,505	86,543	0	133,166	
CONTRACTED SERVICES								
100-5-1320-523100 Insurance Other	0	0	0	5,000	0	0	0	
100-5-1320-523110 Insurance - Liability	0	0	0	248,000	143,012	0	245,000	
100-5-1320-523115 Insurance - Worker's Comp	0	0	0	75,000	73,592	0	75,000	
100-5-1320-523200 Communications	0	0	149	600	290	0	750	
100-5-1320-523300 Advertising	0	0	3,200	2,000	0	0	2,000	
100-5-1320-523500 Travel	0	0	1,251	2,000	809	0	2,000	
100-5-1320-523600 Dues & Fees	0	0	815	500	848	0	1,500	
100-5-1320-523700 Education & Training	0	0	935	2,000	3,444	0	3,000	
TOTAL CONTRACTED SERVICES	0	0	6,350	335,100	221,996	0	329,250	
SUPPLIES & MINOR EQPT								
100-5-1320-531100 Supplies	0	0	224	500	594	0	600	
100-5-1320-531300 Operating Lease	0	0	0	0	891	0	1,500	
100-5-1320-531600 Small Equipment<5000	0	0	20	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	245	500	1,485	0	2,100	
CAPITAL OUTLAYS > $5000								
TOTAL CITY MANAGER	0	0	120,906	465,105	310,024	0	464,516	

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100-GENERAL FUND
CITY CLERK

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1330-511100 Regular Employees	65,955	70,745	61,805	102,440	70,235	0	104,489	
100-5-1330-511300 Overtime	8,112	5,091	1,602	0	27	0	0	
100-5-1330-512100 Group Insurance	9,373	11,307	6,069	14,638	429	0	19,440	
100-5-1330-512200 Social Security FICA Contrib	4,264	4,522	3,733	6,351	4,280	0	6,351	
100-5-1330-512300 Medicare	997	1,057	873	1,485	1,001	0	1,485	
100-5-1330-512400 Retirement Contribution	5,208	8,817	7,522	15,261	10,672	0	11,685	
100-5-1330-512700 Worker's Compensation	1,063	1,216	0	1,654	0	0	1,472	
TOTAL PERSONNEL SERVICES	94,973	102,754	81,604	141,829	86,644	0	144,922	
CONTRACTED SERVICES								
100-5-1330-521200 Professional	16,370	0	705	5,000	834	0	5,000	
100-5-1330-523300 Advertising	2,860	8,207	465	3,000	1,937	0	3,000	
100-5-1330-523400 Printing & Binding	702	10,565	5,822	10,000	2,021	0	10,000	
100-5-1330-523500 Travel	276	278	0	2,000	277	0	1,500	
100-5-1330-523600 Dues & Fees	40	0	0	250	0	0	250	
100-5-1330-523700 Education & Training	705	415	790	2,000	475	0	1,500	
100-5-1330-523900 Other	0	160	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	20,953	19,625	7,782	22,250	5,544	0	21,250	
SUPPLIES & MINOR EQPT								
100-5-1330-531100 Supplies	717	2,042	2,668	2,500	1,886	0	2,500	
100-5-1330-531300 Operating Lease	0	2,698	2,380	2,531	5,606	0	2,500	
100-5-1330-531600 Small Equipment<5000	0	0	0	1,000	0	0	0	
100-5-1330-531700 Other Supplies	0	0	0	250	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	717	4,740	5,048	6,281	7,492	0	5,000	
CAPITAL OUTLAYS > $5000								
100-5-1330-542410 Technology	0	0	0	0	0	0	32,500	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	0	32,500	
OTHER COSTS (NOC)								
TOTAL CITY CLERK	116,644	127,120	94,434	170,360	99,681	0	203,672	

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100-GENERAL FUND
ELECTIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-1400-523300 Advertising	23	360	23	200	2,247	0	2,500	
100-5-1400-523400 Printing & Binding	0	0	43	0	0	0	0	
100-5-1400-523700 Education & Training	0	0	12	0	0	0	0	
100-5-1400-523850 Contract Labor	5,514	9,829	0	5,000	14,890	0	10,000	
TOTAL CONTRACTED SERVICES	5,537	10,189	78	5,200	17,137	0	12,500	
TOTAL ELECTIONS	5,537	10,189	78	5,200	17,137	0	12,500	

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100-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1510-511100 Regular Employees	213,184	260,562	247,567	279,523	197,601	0	299,941	
100-5-1510-511300 Overtime	3,190	3,196	4,273	4,000	5,518	0	4,000	
100-5-1510-512100 Group Insurance	20,429	26,409	30,231	36,596	8,841	0	48,600	
100-5-1510-512200 Social Security FICA Contrib	12,373	15,673	13,092	17,826	12,106	0	18,557	
100-5-1510-512300 Medicare	2,894	3,665	3,062	4,169	2,831	0	4,340	
100-5-1510-512400 Retirement Contribution	23,489	35,603	40,282	42,239	26,681	0	34,140	
100-5-1510-512500 Money Purchase Pension	8,121	7,864	1,496	0	0	0	0	
100-5-1510-512600 Unemployment Insurance	0	0	2,727	0	2,970	0	0	
100-5-1510-512700 Worker's Compensation	3,324	3,579	0	4,513	0	0	4,243	
100-5-1510-512740 Car Allowance	4,800	4,600	200	0	0	0	0	
100-5-1510-512750 Housing Allowance	5,850	0	0	0	0	0	0	
100-5-1510-512760 Moving Allowance	5,000	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	302,653	361,150	342,929	388,866	256,548	0	413,821	
CONTRACTED SERVICES								
100-5-1510-521100 Contract Services	9,080	81,824	46,559	30,000	2,765	0	30,000	
100-5-1510-521200 Professional Services	198,211	151,340	150,085	140,000	160,835	0	110,000	
100-5-1510-521203 W/C - Professional Svcs	0	50,833	8,122	10,000	3,038	0	10,000	
100-5-1510-521204 Workers Comp Claims Expense	0	0	0	0	4,734	0	0	
100-5-1510-521205 Bank Charges	42,213	44,459	45,307	40,000	30,888	0	40,000	
100-5-1510-522200 Repairs & Maintenance	833	317	300	500	0	0	500	
100-5-1510-523100 Insurance - Other	28,311	21,431	2,500	0	0	0	0	
100-5-1510-523110 Insurance-Liability	158,749	200,017	263,024	0	7,260	0	0	
100-5-1510-523115 Insurance - Worker's Comp	0	0	110,463	0	0	0	0	
100-5-1510-523200 Communications	7,999	8,549	6,630	8,000	5,391	0	8,000	
100-5-1510-523300 Advertising	(1,319)	1,668	991	1,500	3,183	0	1,500	
100-5-1510-523400 Printing & Binding	315	0	0	500	0	0	0	
100-5-1510-523500 Travel	2,999	2,302	684	1,500	275	0	2,500	
100-5-1510-523600 Dues & Fees	21,596	17,200	19,273	10,000	21,682	0	25,000	
100-5-1510-523700 Education & Training	3,189	3,086	1,314	2,500	1,519	0	3,500	
100-5-1510-523750 Misc Expense	0	3,177	361	0	0	0	0	
100-5-1510-523900 Other	181	29	80	0	0	0	0	
TOTAL CONTRACTED SERVICES	472,356	586,233	655,693	244,500	241,570	0	231,000	
SUPPLIES & MINOR EQPT								
100-5-1510-531100 Supplies	15,959	15,239	16,059	15,000	6,775	0	15,000	
100-5-1510-531220 Natural Gas	1,519	1,905	1,486	2,000	1,707	0	2,000	
100-5-1510-531230 Electricity	16,905	18,182	16,122	17,000	9,883	0	17,000	
100-5-1510-531270 Gasoline/Diesel	643	0	0	500	0	0	500	
100-5-1510-531300 Operating Lease	0	9,615	10,139	10,000	5,400	0	10,000	
100-5-1510-531400 Books & Periodicals	243	301	328	500	822	0	1,000	
100-5-1510-531600 Small Equipment<5000	0	1,616	0	1,500	0	0	2,500	
TOTAL SUPPLIES & MINOR EQPT	35,269	46,857	44,133	46,500	24,588	0	48,000	

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100-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000								
100-5-1510-542400 Computers	15,297	0	0	0	0	0	0	
100-5-1510-542525 Equipment lease	12,395	10,800	10,800	10,800	7,892	0	10,000	
TOTAL CAPITAL OUTLAYS > $5000	27,692	10,800	10,800	10,800	7,892	0	10,000	
OTHER COSTS (NOC)								
DEBT SERVICE								
TOTAL FINANCIAL ADMINISTRATION	837,970	1,005,040	1,053,555	690,666	530,598	0	702,821	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

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100-GENERAL FUND
LAW

				(-------------- 2018-2019		---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City Attorney	322,688	602,909	223,496	220,000	165,873	0	210,000	
100-5-1530-521205 Legal Settlement	8,670	22,320	13,668	0	0	0	0	
100-5-1530-521220 Alcohol Review Board	160	0	0	0	0	0	0	
100-5-1530-521250 Professional - Outside Atty	0	0	14,175	0	0	0	0	
100-5-1530-521500 Other Professional Svcs	174,416	249,813	138,105	130,000	67,309	0	120,000	
100-5-1530-523900 Other	63	0	2	0	0	0	0	
TOTAL CONTRACTED SERVICES	505,998	875,042	389,447	350,000	233,182	0	330,000	
SUPPLIES & MINOR EQPT								
CAPITAL OUTLAYS > $5000								
TOTAL LAW	505,998	875,042	389,447	350,000	233,182	0	330,000	

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100-GENERAL FUND
HUMAN RESOURCES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1540-511100 Regular Employees	32,574	76,859	92,419	58,300	50,718	0	59,468	
100-5-1540-511300 Overtime	552	1,694	1,170	0	1,871	0	0	
100-5-1540-512100 Group Insurance	(3,651)	6,687	7,328	7,319	8,073	0	9,720	
100-5-1540-512150 Group Insurance - Retirees	157,390	187,835	198,408	151,900	40,642	0	0	
100-5-1540-512160 Medicare Reim/Stipends - Ret	60,553	89,305	86,576	105,000	36,305	0	105,000	
100-5-1540-512200 Social Security FICA Contrib	1,750	4,914	5,526	3,615	3,105	0	3,615	
100-5-1540-512300 Medicare	409	1,149	1,292	845	726	0	845	
100-5-1540-512400 Retirement Contribution	7,306	10,945	10,652	8,686	5,336	0	6,650	
100-5-1540-512700 Worker's Compensation	435	1,580	0	941	0	0	838	
TOTAL PERSONNEL SERVICES	257,317	380,968	403,371	336,606	146,776	0	186,136	
CONTRACTED SERVICES								
100-5-1540-521200 Professional	77	1,158	2,654	2,000	0	0	2,000	
100-5-1540-523210 Information Technology	0	0	0	1,000	0	0	1,000	
100-5-1540-523300 Advertising	470	325	0	0	0	0	0	
100-5-1540-523400 Printing & Binding	0	0	0	0	0	0	1,500	
100-5-1540-523500 Travel	0	846	0	1,000	0	0	1,000	
100-5-1540-523600 Dues & Fees	240	299	633	700	589	0	900	
100-5-1540-523700 Education & Training	0	495	415	1,700	25	0	1,700	
100-5-1540-523900 Other	1,165	0	0	500	0	0	0	
TOTAL CONTRACTED SERVICES	1,952	3,123	3,702	6,900	614	0	8,100	
SUPPLIES & MINOR EQPT								
100-5-1540-531100 Supplies	1,653	4,945	4,411	5,000	1,556	0	5,000	
100-5-1540-531300 Operating Lease	0	2,698	2,380	2,531	1,323	0	2,531	
100-5-1540-531600 Small Equipment<5000	0	0	0	2,000	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	1,653	7,643	6,792	9,531	2,879	0	9,531	
CAPITAL OUTLAYS > $5000								
OTHER COSTS (NOC)								
TOTAL HUMAN RESOURCES	260,922	391,733	413,865	353,037	150,269	0	203,767	

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100-GENERAL FUND
INFORMATION TECHNOLOGY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1565-512400 Retirement Contribution	6,327	1,722	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	6,327	1,722	0	0	0	0	0	
CONTRACTED SERVICES								
100-5-1565-521100 Contract Services	127,305	171,512	269,081	165,170	119,181	0	175,000	
100-5-1565-521200 Professional	951	0	0	3,900	0	0	0	
100-5-1565-522200 Repairs & Maintenance	(1,225)	2,845	0	0	1,407	0	0	
100-5-1565-523200 Communications	146,554	155,825	195,795	91,580	79,655	0	111,000	
100-5-1565-523210 Information Technology	0	13,096	131,871	31,265	13,072	0	31,265	
TOTAL CONTRACTED SERVICES	273,586	343,278	596,747	291,915	213,314	0	317,265	
SUPPLIES & MINOR EQPT								
CAPITAL OUTLAYS > $5000								
100-5-1565-541355 WiFi	(2,382)	0	0	0	0	0	0	
100-5-1565-542400 Computers	7,287	80	3,154	12,000	0	0	45,000	
100-5-1565-542410 Technology	1,298	320,437	0	25,000	0	0	30,000	
100-5-1565-542500 Equipment	0	300	0	19,550	0	0	0	
100-5-1565-543200 Equipment lease	51,809	72,146	123,669	126,834	83,450	0	126,834	
TOTAL CAPITAL OUTLAYS > $5000	58,011	392,962	126,823	183,384	83,450	0	201,834	
DEBT SERVICE								
OTHER FINANCING USES								
TOTAL INFORMATION TECHNOLOGY	337,924	737,962	723,570	475,299	296,764	0	519,099	

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100-GENERAL FUND
MUNICIPAL COURT

				(------ 2018-2019		------)	(------ 2019-2020	------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-2650-511100 Regular Employees	80,680	40,101	40,825	39,811	31,076	0	75,200	
100-5-2650-511300 Overtime	3,041	2,761	(1,430)	3,000	638	0	0	
100-5-2650-512100 Group Insurance	6,859	6,845	9,846	7,319	3,149	0	19,440	
100-5-2650-512200 Social Security FICA Contrib	5,186	2,630	2,426	2,468	1,822	0	4,610	
100-5-2650-512300 Medicare	1,213	615	567	577	426	0	1,078	
100-5-2650-512400 Retirement Contribution	9,300	6,067	5,111	5,931	5,336	0	8,482	
100-5-2650-512700 Worker's Compensation	1,384	724	0	643	0	0	1,069	
TOTAL PERSONNEL SERVICES	107,663	59,745	57,346	59,749	42,447	0	109,879	
CONTRACTED SERVICES								
100-5-2650-521200 Professional	16,170	58,188	54,410	76,933	36,350	0	55,000	
100-5-2650-523210 Information Technology	12,031	8,523	13,922	21,000	21,192	0	14,000	
100-5-2650-523400 Printing & Binding	454	335	274	500	110	0	500	
100-5-2650-523500 Travel	0	200	0	200	0	0	1,200	
100-5-2650-523600 Dues & Fees	934	1,239	1,432	8,700	598	0	800	
100-5-2650-523700 Education & Training	225	0	225	500	225	0	500	
TOTAL CONTRACTED SERVICES	29,813	68,485	70,262	107,833	58,475	0	72,000	
SUPPLIES & MINOR EQPT								
100-5-2650-531100 Supplies	37	169	0	500	0	0	500	
100-5-2650-531600 Small Equipment<5000	0	0	929	0	0	0	800	
TOTAL SUPPLIES & MINOR EQPT	37	169	929	500	0	0	1,300	
CAPITAL OUTLAYS > $5000								
OTHER COSTS (NOC)								
TOTAL MUNICIPAL COURT	137,512	128,399	128,537	168,082	100,922	0	183,179	

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100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-3210-511100 Regular Employees	1,681,466	1,643,816	1,723,604	1,762,418	1,209,666	0	2,054,218	
100-5-3210-511110 Dispatch Salaries	(83,102)	(86,608)	(95,271)	(80,000)	0	0	(110,000)	
100-5-3210-511200 Part-time employees	0	0	0	183,192	58,313	0	171,600	
100-5-3210-511300 Overtime	32,505	62,953	106,434	15,000	73,587	0	15,000	
100-5-3210-511325 Incentive Wages	620	0	0	15,000	100	0	15,000	
100-5-3210-512100 Group Insurance	248,728	283,083	300,304	292,765	99,019	0	408,242	
100-5-3210-512200 Social Security FICA Contrib	33,599	36,578	33,520	30,000	22,000	0	34,813	
100-5-3210-512300 Medicare	23,812	24,746	25,403	29,081	18,597	0	32,219	
100-5-3210-512400 Retirement Contribution	151,034	227,958	217,532	267,033	213,449	0	233,881	
100-5-3210-512700 Worker's Compensation	28,638	33,012	7,472	28,454	1,821	0	29,033	
TOTAL PERSONNEL SERVICES	2,117,301	2,225,538	2,318,997	2,542,943	1,696,552	0	2,884,006	
CONTRACTED SERVICES								
100-5-3210-521200 Professional	9,628	6,935	12,310	7,000	4,901	0	7,000	
100-5-3210-521205 Legal Settlement	5,272	0	0	0	0	0	0	
100-5-3210-521300 Technical - Animal Control	0	0	0	0	0	0	12,000	
100-5-3210-522200 Repairs & Maintenance	38,846	55,460	65,739	40,000	56,255	0	60,000	
100-5-3210-522310 Fingerprinting Expense	1,994	1,614	2,147	0	1,781	0	2,500	
100-5-3210-523200 Communications	31,103	9,812	46,269	25,000	45,051	0	60,000	
100-5-3210-523210 Information Technology	13,574	52,005	69,424	54,400	62,003	0	72,000	
100-5-3210-523230 E-911 Communications	129,316	127,151	93,997	100,000	0	0	138,000	
100-5-3210-523300 Advertising	185	450	0	500	0	0	500	
100-5-3210-523400 Printing & Binding	1,931	2,109	1,737	2,500	374	0	2,000	
100-5-3210-523500 Travel	2,668	811	804	1,200	881	0	1,400	
100-5-3210-523600 Dues & Fees	10,982	4,108	3,440	5,000	2,263	0	3,000	
100-5-3210-523700 Education & Training	1,851	593	4,166	5,000	210	0	5,000	
100-5-3210-523900 Prisoner Housing	44,970	53,395	48,715	50,000	38,570	0	58,000	
TOTAL CONTRACTED SERVICES	292,320	314,442	348,747	290,600	212,288	0	421,400	
SUPPLIES & MINOR EQPT								
100-5-3210-531100 Supplies	34,773	17,858	15,411	20,000	14,430	0	18,000	
100-5-3210-531220 Natural Gas	892	1,277	2,797	2,500	1,546	0	2,500	
100-5-3210-531230 Electricity	0	6,769	3,858	12,000	14,901	0	12,000	
100-5-3210-531270 Gasoline/Diesel	52,944	61,835	75,774	70,000	59,251	0	85,000	
100-5-3210-531300 Operating Leases	0	21,817	21,109	0	12,400	0	0	
100-5-3210-531400 Books & Periodicals	0	0	154	2,000	255	0	2,000	
100-5-3210-531600 Small Equipment<5000	6,965	4,802	17,653	4,500	4,683	0	4,500	
100-5-3210-531700 Other Supplies-Uniforms	13,529	16,110	15,066	15,000	13,402	0	20,000	
TOTAL SUPPLIES & MINOR EQPT	109,104	130,469	151,822	126,000	120,869	0	144,000	

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CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

100-GENERAL FUND
POLICE ADMINISTRATION

				2018-2019			2019-2020	
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAYS > $5000								
100-5-3210-542200 Vehicles	119,332	0	92,754	0	0	0	0	
100-5-3210-542500 Equipment	148,477	64,921	37,727	65,000	1,523	0	135,000	
100-5-3210-542516 Safetyville expenses	0	154	736	1,200	216	0	1,200	
TOTAL CAPITAL OUTLAYS > $5000	267,809	65,075	131,217	66,200	1,739	0	136,200	
OTHER COSTS (NOC)								
100-5-3210-572100 Payments to other agencies	8,678	0	0	0	0	0	0	
TOTAL OTHER COSTS (NOC)	8,678	0	0	0	0	0	0	
DEBT SERVICE								
100-5-3210-580402 P&I Phase 2 Lease	25,168	25,168	51,535	0	48,506	0	51,000	
100-5-3210-580404 P & I Phase 3 Lease	0	31,377	0	31,377	0	0	64,253	
100-5-3210-580419 P & I - Regions 2019	0	0	0	57,155	0	0	90,000	
100-5-3210-580500 AT&T Leases	0	34,765	0	34,800	0	0	0	
TOTAL DEBT SERVICE	25,168	91,309	51,535	123,332	48,506	0	205,253	
TOTAL POLICE ADMINISTRATION	2,820,378	2,826,833	3,002,317	3,149,075	2,079,955	0	3,790,859	

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100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-3510-511100 Regular Employees	1,523,595	1,476,938	1,560,299	1,615,361	1,143,300	0	2,006,129	
100-5-3510-511300 Overtime	36,933	52,503	89,951	50,000	89,490	0	50,000	
100-5-3510-512100 Group Insurance	256,864	291,403	273,036	256,169	79,914	0	369,362	
100-5-3510-512200 Social Security FICA Contrib	3,416	2,349	7,351	4,227	(2,290)	0	2,784	
100-5-3510-512300 Medicare	19,067	20,507	22,220	24,873	16,891	0	29,381	
100-5-3510-512400 Retirement Contribution	155,714	193,633	190,246	248,104	186,768	0	231,124	
100-5-3510-512700 Worker's Compensation	24,780	27,018	3,847	26,080	3,097	0	28,398	
TOTAL PERSONNEL SERVICES	2,020,369	2,064,350	2,146,951	2,224,814	1,517,169	0	2,717,178	
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees	120	602	35	0	108	0	0	
100-5-3510-521205 Legal Settlement	0	68,402	0	0	(1,770)	0	0	
100-5-3510-521210 Licenses	0	0	0	32,000	18,208	0	0	
100-5-3510-522200 Repairs & Maintenance	60,174	58,077	51,619	53,700	24,937	0	0	
100-5-3510-523100 Insurance Other Than Emp Ben	5,676	962	0	0	0	0	0	
100-5-3510-523200 Communications	1,769	3,233	6,019	6,500	4,158	0	0	
100-5-3510-523500 Travel	1,449	1,231	1,927	1,000	916	0	3,000	
100-5-3510-523600 Dues & Fees	2,399	3,967	2,050	2,000	1,364	0	0	
100-5-3510-523700 Education & Training	9,514	12,989	3,444	6,930	4,517	0	10,000	
100-5-3510-523850 Community Risk Reduction	0	0	0	0	0	0	5,000	
TOTAL CONTRACTED SERVICES	81,099	149,464	65,094	102,130	52,438	0	18,000	
SUPPLIES & MINOR EQPT								
100-5-3510-531100 Supplies	8,324	6,731	4,901	5,370	4,124	0	8,000	
100-5-3510-531220 Natural Gas	5,920	6,241	5,069	7,000	3,818	0	0	
100-5-3510-531230 Electricity	19,050	20,621	18,093	20,000	11,335	0	0	
100-5-3510-531270 Gasoline/Diesel	10,159	11,299	13,940	13,000	10,953	0	16,000	
100-5-3510-531300 Operating Lease	0	6,006	4,595	5,000	5,209	0	0	
100-5-3510-531400 Books & Periodicals	0	652	0	1,000	108	0	2,000	
100-5-3510-531600 Small Equipment<5000	1,906	1,943	1,948	2,000	687	0	0	
100-5-3510-531700 Uniform Supplies	25,083	20,527	19,721	20,000	14,834	0	23,000	
100-5-3510-531710 EMS	46,195	45,391	46,286	55,000	23,556	0	0	
TOTAL SUPPLIES & MINOR EQPT	116,636	119,411	114,552	128,370	74,623	0	49,000	
CAPITAL OUTLAYS > $5000								
100-5-3510-542200 Vehicles	1,010,796	0	0	0	0	0	650,000	
100-5-3510-542300 Furniture & Fixtures	1,662	1,349	1,532	2,000	1,196	0	5,000	
100-5-3510-542400 Computers	0	0	0	0	0	0	10,000	
100-5-3510-542500 Equipment	42,208	39,898	18,310	35,000	4,900	0	63,000	
TOTAL CAPITAL OUTLAYS > $5000	1,054,666	41,248	19,842	37,000	6,096	0	728,000	

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100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-3510-580401 P&I Phase 1 Lease	60,759	59,947	50,558	40,357	33,630	0	40,357	
100-5-3510-580402 P&I Phase 2 Lease	28,373	28,373	16,551	28,400	0	0	28,400	
100-5-3510-580403 P & I Fire Truck	88,469	88,469	88,469	88,500	0	0	129,500	
TOTAL DEBT SERVICE	177,600	176,788	155,577	157,257	33,630	0	198,257	
TOTAL FIRE ADMINISTRATION	3,450,370	2,551,261	2,502,016	2,649,571	1,683,957	0	3,710,435	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

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100-GENERAL FUND
HIGHWAY AND STREETS ADMIN

				(------------- 2018-2019	---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-4210-511100 Regular Employees	251,569	245,757	238,339	325,499	199,015	0	370,478	
100-5-4210-511300 Overtime	5,903	12,438	8,496	10,000	12,483	0	10,000	
100-5-4210-512100 Group Insurance	65,975	71,908	73,505	62,212	22,475	0	87,480	
100-5-4210-512200 Social Security FICA Contrib	15,348	15,771	14,452	21,421	12,553	0	23,174	
100-5-4210-512300 Medicare	3,589	3,688	3,380	5,010	2,936	0	5,420	
100-5-4210-512400 Retirement Contribution	21,313	36,797	36,330	49,990	45,358	0	42,635	
100-5-4210-512700 Worker's Compensation	4,227	5,424	768	5,255	6	0	5,227	
TOTAL PERSONNEL SERVICES	367,925	391,784	375,270	479,387	294,825	0	544,414	
CONTRACTED SERVICES								
100-5-4210-521200 Professional	971	685	152	500	0	0	500	
100-5-4210-522200 Repairs & Maintenance	24,887	36,761	29,645	51,200	38,295	0	51,500	
100-5-4210-523210 Information Technology	0	0	1,757	0	0	0	0	
100-5-4210-523600 Dues & Fees	317	280	261	0	0	0	0	
100-5-4210-523700 Education & Training	95	35	392	0	35	0	50	
TOTAL CONTRACTED SERVICES	26,270	37,760	32,207	51,700	38,330	0	52,050	
SUPPLIES & MINOR EQPT								
100-5-4210-531100 Supplies	14,690	33,645	23,750	35,000	18,800	0	22,000	
100-5-4210-531230 Electricity	217,785	227,786	218,396	220,000	132,268	0	200,000	
100-5-4210-531270 Gasoline/Diesel	12,110	8,580	12,275	12,000	5,401	0	8,000	
100-5-4210-531600 Small Equipment<5000	0	0	699	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	244,585	270,011	255,120	267,000	156,469	0	230,000	
CAPITAL OUTLAYS > $5000								
100-5-4210-541200 Site Improvements	7,057	31,663	0	30,000	2,400	0	30,000	
100-5-4210-542500 Equipment	0	0	0	0	0	0	50,000	
TOTAL CAPITAL OUTLAYS > $5000	7,057	31,663	0	30,000	2,400	0	80,000	
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-4210-580399 Trf to Dev Auth-2004B Bd	0	50	64,495	54,148	249,837	0	349,200	
100-5-4210-580401 Trf to Dev Auth- 2004A Bd	542,651	519,891	233,458	232,941	68,959	0	233,675	
100-5-4210-580402 Trf to Dev Auth - 2007 Bd	112,180	112,524	115,932	112,668	112,668	0	112,604	
100-5-4210-580403 P&I Phase 1 Lease	12,286	812	0	0	0	0	0	
100-5-4210-580404 P&I Phase 2 Lease	5,069	0	0	0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014 Bds	26,496	42,386	136,808	76,656	64,495	0	76,602	
TOTAL DEBT SERVICE	698,682	675,662	550,693	476,413	495,958	0	772,081	
TOTAL HIGHWAY AND STREETS ADMIN	1,344,519	1,406,880	1,213,290	1,304,500	987,983	0	1,678,545	

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100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-6120-511100 Regular Employees	285,167	285,191	240,462	196,484	140,405	0	215,311	
100-5-6120-511200 Part Time Employees	0	0	0	78,360	30,156	0	78,360	
100-5-6120-511300 Overtime	979	4,207	6,201	7,500	7,987	0	7,500	
100-5-6120-512100 Group Insurance	34,562	43,510	45,103	36,596	15,027	0	48,600	
100-5-6120-512200 Social Security FICA Contrib	16,624	18,492	14,422	17,970	10,338	0	18,417	
100-5-6120-512300 Medicare	3,888	4,325	3,373	4,203	2,418	0	4,307	
100-5-6120-512400 Retirement Contribution	16,097	18,544	26,435	30,389	26,681	0	24,945	
100-5-6120-512700 Worker's Compensation	4,431	2,568	2	3,172	0	0	3,035	
TOTAL PERSONNEL SERVICES	361,748	376,835	335,998	374,674	233,011	0	400,475	
CONTRACTED SERVICES								
100-5-6120-521301 Technical - Baseball	6,441	5,908	5,993	6,500	2,946	0	6,500	
100-5-6120-521302 Technical - Basketball	5,882	5,964	6,039	6,000	6,000	0	6,000	
100-5-6120-521303 Technical - Football	6,555	5,984	7,285	6,000	10,660	0	7,000	
100-5-6120-521304 Technical -Girl's Softball	606	2,262	1,953	2,400	0	0	2,400	
100-5-6120-521305 Technical - Tournments	1,412	1,575	1,435	1,500	1,178	0	1,500	
100-5-6120-521306 Technical - Adult Softball	5,414	2,344	5,139	5,000	1,978	0	5,000	
100-5-6120-521307 Technical - Soccer	1,075	1,000	0	2,000	1,935	0	2,000	
100-5-6120-522000 Festivals/Events	0	13,423	45,593	35,000	34,596	0	35,000	
100-5-6120-522200 Repairs & Maintenance	1,436	3,840	3,230	2,000	499	0	2,000	
100-5-6120-523200 Communications	592	1,432	1,276	2,000	878	0	2,000	
100-5-6120-523210 Information Technology	0	0	0	0	889	0	0	
100-5-6120-523300 Advertising	59	0	0	250	0	0	250	
100-5-6120-523400 Printing & Binding	34	0	339	0	0	0	0	
100-5-6120-523500 Travel	746	897	933	1,000	415	0	1,000	
100-5-6120-523600 Dues & Fees	3,248	2,899	2,750	2,000	1,854	0	3,000	
100-5-6120-523700 Education & Training	2,770	1,464	2,754	3,000	2,628	0	3,000	
100-5-6120-523850 Contract Labor	6,102	11,995	8,098	8,000	7,807	0	10,000	
100-5-6120-523900 Other - Seniors	5,251	4,982	4,561	5,000	3,233	0	5,000	
TOTAL CONTRACTED SERVICES	47,623	65,968	97,380	87,650	77,495	0	91,650	
SUPPLIES & MINOR EQPT								
100-5-6120-531100 Supplies	6,693	12,665	8,547	15,000	12,153	0	15,000	
100-5-6120-531101 Supplies-Baseball/Girls Soft	6,942	1,938	6,904	7,000	6,850	0	7,000	
100-5-6120-531102 Supplies - Basketball	5,918	5,987	6,049	6,000	5,997	0	6,000	
100-5-6120-531103 Supplies - Football	12,000	11,988	11,874	12,000	11,699	0	12,000	
100-5-6120-531104 Supplies - Adult Softball	1,986	1,866	0	1,500	0	0	1,500	
100-5-6120-531105 Supplies - Tournaments	1,268	1,459	1,183	1,500	0	0	1,500	
100-5-6120-531106 Supplies - Senior Citizens	1,444	1,456	1,577	1,500	0	0	1,500	
100-5-6120-531107 Supplies - Soccer	0	1,342	2,000	0	1,100	0	0	
100-5-6120-531108 Supplies - Children's Progra	3,582	3,521	3,930	4,000	1,406	0	5,000	
100-5-6120-531109 Supplies-Cheerleading/Dance	2,750	2,500	2,500	2,500	2,500	0	2,500	
100-5-6120-531110 Equip Exp - Coach's Reimb Fu	0	0	1,500	0	0	0	0	
100-5-6120-531111 Supplies-Special Programs	0	107	0	0	0	0	0	
100-5-6120-531220 Natural Gas	7,086	7,378	7,365	11,000	6,384	0	10,000	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

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100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
100-5-6120-531230 Electricity	30,515	33,078	25,207	35,000	15,583	0	27,000	
100-5-6120-531270 Gasoline/Diesel	1,593	1,555	1,923	3,500	1,978	0	3,500	
100-5-6120-531300 Operating Lease	0	6,838	6,047	0	3,470	0	0	
100-5-6120-531400 Books & Periodicals	0	0	1,610	0	1,380	0	0	
100-5-6120-531590 Other	4,131	6,056	4,930	6,100	6,043	0	10,100	
100-5-6120-531600 Small Equipment<5000	1,754	0	1,062	4,000	4,018	0	4,000	
100-5-6120-531700 Other Supplies	1,286	5,515	4,791	8,550	7,829	0	8,550	
TOTAL SUPPLIES & MINOR EQPT	88,949	105,250	99,000	119,150	88,388	0	115,150	
CAPITAL OUTLAYS > $5000								
100-5-6120-541200 Site Improvements	360	0	0	0	0	0	0	
100-5-6120-542200 Vehicles	0	0	0	0	0	0	11,500	
100-5-6120-542300 Furniture & Fixtures	0	0	2,000	2,000	750	0	2,000	
TOTAL CAPITAL OUTLAYS > $5000	360	0	2,000	2,000	750	0	13,500	
OTHER COSTS (NOC)								
DEBT SERVICE								
100-5-6120-580401 P&I Phase 2 Lease	5,033	5,033	2,936	0	0	0	0	
TOTAL DEBT SERVICE	5,033	5,033	2,936	0	0	0	0	
TOTAL PARTICIPANT RECREATION	503,713	553,086	537,314	583,474	399,644	0	620,775	

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100-GENERAL FUND
PARK AREAS & GROUNDS

				(-------------- 2018-2019	---------------	-------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-6220-511100 Regular Employees	229,686	223,926	362,936	258,797	236,110	0	361,641	
100-5-6220-511200 Part Time Employees	0	0	0	8,000	20,014	0	17,704	
100-5-6220-511300 Overtime	6,403	19,202	24,628	15,000	17,773	0	15,000	
100-5-6220-511600 Holiday	0	36	0	0	0	0	0	
100-5-6220-512100 Group Insurance	51,926	61,135	96,524	58,553	31,484	0	116,641	
100-5-6220-512200 Social Security FICA Contrib	14,040	14,435	22,756	17,037	16,209	0	24,048	
100-5-6220-512300 Medicare	3,284	3,376	5,322	3,985	3,791	0	5,624	
100-5-6220-512400 Retirement Contribution	27,997	30,319	27,592	39,747	42,690	0	42,222	
100-5-6220-512700 Worker's Compensation	3,885	4,100	1,895	4,178	0	0	5,104	
TOTAL PERSONNEL SERVICES	337,221	356,529	541,652	405,297	368,071	0	587,984	
CONTRACTED SERVICES								
100-5-6220-522200 Repairs & Maintenance	80,370	192,993	110,391	105,000	95,614	0	120,000	
100-5-6220-523600 Dues & Fees	295	477	199	200	0	0	0	
100-5-6220-523800 Technical Inspections	60,979	285,966	173,297	150,000	67,874	0	115,000	
100-5-6220-523850 Contract Labor	3,475	3,844	4,282	6,000	5,547	0	8,000	
TOTAL CONTRACTED SERVICES	145,119	483,279	288,168	261,200	169,035	0	243,000	
SUPPLIES & MINOR EQPT								
100-5-6220-531100 Supplies	118,884	82,243	81,128	67,000	55,945	0	70,000	
100-5-6220-531220 Natural Gas	4,145	4,431	6,352	4,000	3,640	0	5,000	
100-5-6220-531230 Electricity	26,695	22,600	19,746	16,000	9,775	0	14,000	
100-5-6220-531270 Gasoline/Diesel	8,146	7,500	7,430	8,000	7,438	0	10,000	
100-5-6220-531300 Operating Lease	0	10,640	10,095	8,763	5,663	0	7,500	
TOTAL SUPPLIES & MINOR EQPT	157,870	127,414	124,751	103,763	82,460	0	106,500	
CAPITAL OUTLAYS > $5000								
100-5-6220-541200 Site Improvements	71,295	91,750	25,083	80,000	51,063	0	65,000	
100-5-6220-542500 Equipment	0	0	0	0	0	0	12,000	
TOTAL CAPITAL OUTLAYS > $5000	71,295	91,750	25,083	80,000	51,063	0	77,000	
OTHER COSTS (NOC)								
TOTAL PARK AREAS & GROUNDS	711,505	1,058,972	979,655	850,260	670,629	0	1,014,484	

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100-GENERAL FUND
INSPECTION

				(-------------- 2018-2019		---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
SUPPLIES & MINOR EQPT								

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100-GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-7400-521200 Professional	91,659	57,937	88,691	75,000	57,877	0	85,000	
100-5-7400-521201 Planning/Zoning Board	2,500	3,210	2,950	3,000	3,525	0	5,000	
100-5-7400-521202 Appeals Board	525	450	1,200	1,000	925	0	1,250	
100-5-7400-521300 Technical	500	10,726	24,066	9,000	5,926	0	10,000	
100-5-7400-521400 ARC-.CDAP Grant Expense	0	0	0	0	6,000	0	0	
100-5-7400-522100 ARC-LCI Grant Expense	0	93,200	3,800	87,500	0	0	87,500	
100-5-7400-523200 Communications	0	0	143	0	0	0	0	
100-5-7400-523300 Advertising	1,014	1,787	930	1,000	1,065	0	1,000	
100-5-7400-523600 Dues & Fees	255	0	29	250	24	0	250	
100-5-7400-523700 Education & Training	600	0	450	500	0	0	500	
100-5-7400-523900 OTHER	0	0	44	0	0	0	100	
TOTAL CONTRACTED SERVICES	97,052	167,310	122,302	177,250	75,343	0	190,600	
SUPPLIES & MINOR EQPT								
100-5-7400-531100 Supplies	422	195	100	100	60	0	100	
100-5-7400-531400 Books & Periodicals	0	0	0	0	0	0	100	
TOTAL SUPPLIES & MINOR EQPT	422	195	100	100	60	0	200	
CAPITAL OUTLAYS > $5000								
100-5-7400-542410 Technology	0	0	0	0	0	0	3,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	0	3,000	
OTHER COSTS (NOC)								
100-5-7400-579000 Contingencies	0	0	0	2,000	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	0	2,000	0	0	0	
TOTAL PLANNING & ZONING	97,474	167,505	122,402	179,350	75,403	0	193,800	

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100-GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7450-511100 Regular Employees	63,608	43,580	23,985	75,691	808	0	73,278	
100-5-7450-511200 Part-time Employees	0	0	0	0	2,055	0	31,200	
100-5-7450-511300 Overtime	1,690	2,519	1,236	1,500	0	0	1,500	
100-5-7450-512100 Group Insurance	18,642	26,186	1,666	14,638	22	0	19,440	
100-5-7450-512200 Social Security FICA Contrib	3,622	2,837	1,589	4,879	178	0	6,533	
100-5-7450-512300 Medicare	847	663	372	1,141	42	0	1,528	
100-5-7450-512400 Retirement Contribution	6,643	9,312	9,216	11,500	10,672	0	8,461	
100-5-7450-512700 Worker's Compensation	1,133	1,368	0	1,222	0	0	1,044	
TOTAL PERSONNEL SERVICES	96,185	86,466	38,065	110,571	13,777	0	142,984	
CONTRACTED SERVICES								
100-5-7450-521200 Professional	28,737	20,948	14,369	35,000	(9,691)	0	28,000	
100-5-7450-521300 Technical	3,977	0	0	8,000	0	0	8,000	
100-5-7450-522200 Repairs & Maintenance	2,449	2,068	876	3,000	0	0	4,000	
100-5-7450-523200 Communications	436	779	1,099	1,140	501	0	1,140	
100-5-7450-523210 Information Technology	0	0	0	0	0	0	8,000	
100-5-7450-523500 Travel	0	0	0	1,000	0	0	1,000	
100-5-7450-523600 Dues & Fees	0	260	0	2,000	45	0	2,000	
100-5-7450-523700 Education & Training	0	0	0	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	35,599	24,055	16,343	51,140	(9,144)	0	53,140	
SUPPLIES & MINOR EQPT								
100-5-7450-531100 Supplies	0	83	361	500	5	0	500	
100-5-7450-531270 Gasoline/Diesel	3,445	3,690	2,138	5,000	0	0	5,000	
100-5-7450-531700 Other Supplies	0	0	0	600	382	0	600	
TOTAL SUPPLIES & MINOR EQPT	3,445	3,773	2,499	6,100	387	0	6,100	
CAPITAL OUTLAYS > $5000								
OTHER COSTS (NOC)								
TOTAL CODE ENFORCEMENT	135,229	114,294	56,907	167,811	5,019	0	202,224	

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100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7520-511100 Regular Employees	0	20,743	152,848	132,708	107,561	0	145,648	
100-5-7520-511300 Overtime	0	838	9,221	6,000	10,158	0	6,000	
100-5-7520-512100 Group Insurance	0	944	31,238	29,276	8,545	0	38,880	
100-5-7520-512200 Social Security FICA Contrib	0	690	9,337	8,228	6,944	0	9,225	
100-5-7520-512300 Medicare	0	161	2,184	1,924	1,624	0	2,157	
100-5-7520-512400 Retirement Contribution	0	0	22,007	19,771	21,345	0	16,972	
100-5-7520-512500 Money Purchase Pension	0	2,181	499	0	0	0	0	
100-5-7520-512700 Worker's Compensation	0	0	0	2,143	0	0	2,052	
100-5-7520-512740 Auto Allowance	0	200	200	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	25,757	227,532	200,050	156,177	0	220,934	
CONTRACTED SERVICES								
100-5-7520-521200 Professional	0	3,370	18,140	73,500	43,915	0	70,000	
100-5-7520-521204 Consulting	0	8,313	28,713	80,000	32,151	0	80,000	
100-5-7520-521430 KaBoom Grant Expense	0	0	939	0	6,722	0	0	
100-5-7520-522000 Festivals & Events	0	833	7,744	7,000	3,710	0	7,000	
100-5-7520-522125 Special Exhibits - South Art	0	3,740	16,100	15,000	5,023	0	15,000	
100-5-7520-522145 Special Promotions	0	0	1,043	5,000	4,274	0	5,000	
100-5-7520-522160 Special Events - Council	0	1,500	1,005	5,000	2,459	0	5,000	
100-5-7520-522200 Repairs & Maintenance	0	0	306	2,500	3,646	0	2,500	
100-5-7520-523300 Advertising	0	12,342	12,803	10,000	10,334	0	20,000	
100-5-7520-523400 Printing & Binding	0	1,322	2,255	2,000	0	0	0	
100-5-7520-523500 Travel	0	582	730	1,000	1,979	0	1,000	
100-5-7520-523600 Dues & Fees	0	0	219	1,300	1,974	0	1,000	
100-5-7520-523700 Education & Training	0	820	1,979	1,700	(255)	0	2,000	
100-5-7520-523850 Contract Labor	0	0	2,500	0	0	0	1,000	
TOTAL CONTRACTED SERVICES	0	32,823	94,475	204,000	115,931	0	209,500	
SUPPLIES & MINOR EQPT								
100-5-7520-531100 Supplies	0	595	5,618	3,000	1,399	0	3,000	
100-5-7520-531200 Supplies - Christ Church	0	0	1,170	1,000	65	0	1,000	
100-5-7520-531220 Natural Gas	0	0	0	500	0	0	0	
100-5-7520-531230 Electricity	0	401	3,721	3,000	2,905	0	3,500	
100-5-7520-531270 Gasoline/Diesel	0	98	112	250	129	0	250	
100-5-7520-531300 Operating Lease	0	657	2,380	2,121	1,323	0	2,000	
100-5-7520-531400 Books & Periodicals	0	0	0	100	0	0	100	
100-5-7520-531600 Small Equipment<5000	0	0	0	450	0	0	450	
100-5-7520-531700 Other Supplies	0	65	148	0	0	0	500	
TOTAL SUPPLIES & MINOR EQPT	0	1,815	13,150	10,421	5,822	0	10,800	

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100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000								
100-5-7520-541200 Site Improvements-CC&Depot	0	0	9,150	7,500	7,225	0	15,000	
100-5-7520-542300 Furniture & Fixtures	0	0	0	500	0	0	500	
100-5-7520-542400 Computers	0	0	689	1,500	759	0	1,000	
100-5-7520-542410 Technology	0	0	1,746	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	0	0	11,585	9,500	7,984	0	16,500	
OTHER COSTS (NOC)								
100-5-7520-575100 Hapeville Community Imp Dist	0	0	15,950	15,000	4,248	0	15,000	
100-5-7520-579000 Contingencies (non HATT)	0	0	0	5,000	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	15,950	20,000	4,248	0	15,000	
DEBT SERVICE								
OTHER FINANCING USES								
TOTAL ECONOMIC DEVELOPMENT	0	60,395	362,692	443,971	290,162	0	472,734	

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100-GENERAL FUND
MAIN STREET

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
100-5-7550-522000 Festivals	0	0	300	300	6,500	0	25,000	
100-5-7550-522100 ARC - Sharing Our Stories	0	22,609	14,914	0	0	0	0	
100-5-7550-523300 Advertising	0	0	0	500	0	0	250	
100-5-7550-523400 Printing & Binding	0	0	600	3,000	0	0	2,650	
100-5-7550-523500 Travel	0	0	0	500	0	0	200	
100-5-7550-523600 Dues & Fees	0	0	350	500	350	0	350	
100-5-7550-523700 Education & Training	0	0	0	1,500	0	0	1,000	
TOTAL CONTRACTED SERVICES	0	22,609	16,164	6,300	6,850	0	29,450	
SUPPLIES & MINOR EQPT								
100-5-7550-531100 Supplies	0	0	41	200	0	0	200	
100-5-7550-531700 Other Supplies	0	0	0	500	0	0	300	
TOTAL SUPPLIES & MINOR EQPT	0	0	41	700	0	0	500	
CAPITAL OUTLAYS > $5000								
100-5-7550-541200 Site Improvements	0	4,700	11,411	38,000	18,739	0	15,050	
TOTAL CAPITAL OUTLAYS > $5000	0	4,700	11,411	38,000	18,739	0	15,050	
OTHER COSTS (NOC)								
TOTAL MAIN STREET	0	27,309	27,616	45,000	25,589	0	45,000	

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100-GENERAL FUND
OTHER FINANCING USES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
100-5-9100-590301 Transfer to Cap Proj Funds	36,973	33,064	28,589	0	0	0	0	
100-5-9100-590900 Allowance for Commitments	0	0	0	300,000	0	0	0	
100-5-9100-590901 Fund Balance (Addition)	0	0	0	92,439	0	0	0	
100-5-9100-591001 Reserve for Contingency	0	0	0	0	0	0	(613,058)	
TOTAL INTERFUND TRANSACTIONS	36,973	33,064	28,589	392,439	0	0	(613,058)	
TOTAL OTHER FINANCING USES	36,973	33,064	28,589	392,439	0	0	(613,058)	
TOTAL EXPENDITURES	11,365,304	12,140,844	11,817,316	12,513,050	8,001,495	0	13,802,281	
REVENUE OVER/(UNDER) EXPENDITURES	421,632	(77,505)	59,007	(52,700)	3,099,313	0	2,069	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

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275-HOTEL & MOTEL TAX FUND

				(-------------- 2018-2019		----------------)(------- 2019-2020	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
275-0-0000-314120 Hotel/Motel Taxes	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	
TOTAL TAXES	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	
TOTAL REVENUES	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	

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275-HOTEL & MOTEL TAX FUND
HOTEL-MOTEL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
DEBT SERVICE								
275-5-5910-580400 Transfers to HATT - 4%	1,407,213	1,309,251	0	0	0	0	0	
275-5-5910-580405 DMO -TCT Trf Out	0	144,000	932,427	1,728,125	939,309	0	1,640,625	
275-5-5910-580410 Tourism B-TPD Trf Out	0	137,143	888,124	740,625	522,987	0	703,125	
275-5-5910-580415 Gen Fund Allocation	0	198,857	1,287,677	1,481,250	924,739	0	1,406,250	
275-5-5910-580420 Transfer to Gen Fd- 3%	1,055,410	981,938	0	0	0	0	0	
TOTAL DEBT SERVICE	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	
TOTAL HOTEL-MOTEL	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	
TOTAL EXPENDITURES	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	

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290-TRADE AND TOURISM

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES								
INTERGOVERNMENTAL REV								
290-0-0000-335100 Arts Council Grant Revenue	9,000	0	0	0	0	0	0	
290-0-0000-336001 Film Circuit Grant Revenue	2,400	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	11,400	0	0	0	0	0	0	
MISC REVENUE								
290-0-0000-381001 Facilities Rental Fees	950	0	0	0	0	0	0	
TOTAL MISC REVENUE	950	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
290-0-0000-391275 Transfer from Hotel/Motel Fd	1,407,213	1,309,251	0	0	0	0	0	
290-0-0000-391280 DMO-TCT trf fr H/M	0	144,000	932,427	1,728,125	939,309	0	1,640,625	
290-0-0000-391285 Tourism B=TPD trf fr H/M	0	137,143	888,124	740,625	522,987	0	0	
290-0-0000-399000 PY Balance Forward	0	0	0	898,079	898,079	0	0	
TOTAL OTHER FINANCING SOURCES	1,407,213	1,590,394	1,820,551	3,366,829	2,360,375	0	1,640,625	
TOTAL REVENUES	1,419,563	1,590,394	1,820,551	3,366,829	2,360,375	0	1,640,625	

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290-TRADE AND TOURISM
Hoyt Smith Center

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
290-5-6121-511100 Regular Employees	0	33,519	95,962	41,850	37,130	0	41,850	
290-5-6121-511200 Part Time Employees	0	0	0	45,240	28,640	0	45,240	
290-5-6121-511300 Overtime	0	279	1,219	1,000	604	0	1,000	
290-5-6121-512100 Group Insurance	0	1,184	7,179	7,319	2,614	0	9,720	
290-5-6121-512200 Social Security FICA Contrib	0	2,095	5,928	4,465	4,089	0	5,462	
290-5-6121-512300 Medicare	0	490	1,386	1,044	956	0	1,277	
290-5-6121-512400 Retirement Contribution	0	9,160	0	6,235	5,336	0	4,888	
290-5-6121-512700 Worker's Compensation	0	1,400	0	676	0	0	601	
TOTAL PERSONNEL SERVICES	0	48,128	111,673	107,829	79,369	0	110,038	
CONTRACTED SERVICES								
290-5-6121-521200 Professional Services	0	0	80	0	0	0	0	
290-5-6121-521205 Bank Charges	0	0	12	0	0	0	0	
290-5-6121-522200 Repairs and Maintenance	0	20,258	0	16,500	0	0	16,500	
TOTAL CONTRACTED SERVICES	0	20,258	92	16,500	0	0	16,500	
SUPPLIES & MINOR EQPT								
290-5-6121-531100 Supplies	0	0	0	0	0	0	5,000	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0	5,000	
CAPITAL OUTLAYS > $5000								
290-5-6121-541200 Site Improvements	0	0	29,532	200,000	62,693	0	200,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	29,532	200,000	62,693	0	200,000	
DEBT SERVICE								
TOTAL Hoyt Smith Center	0	68,386	141,297	324,329	142,062	0	331,538	

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290-TRADE AND TOURISM
CS - Parks & Grounds

				(-------------- 2018-2019	---------------	--------------)(	------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
290-5-6221-511100 Regular Employees	112,877	143,824	0	0	0	0	0	
290-5-6221-511300 Overtime	116	(237)	0	0	0	0	0	
290-5-6221-512100 Group Insurance	24,053	42,065	0	0	0	0	0	
290-5-6221-512200 Social Security FICA Contrib	6,594	9,226	0	0	0	0	0	
290-5-6221-512300 Medicare	1,542	2,158	0	0	0	0	0	
290-5-6221-512400 Retirement Contribution	6,826	13,744	0	0	0	0	0	
290-5-6221-512700 Worker's Compensation	1,605	2,316	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	153,613	213,095	0	0	0	0	0	
CONTRACTED SERVICES								
TOTAL CS - Parks & Grounds	153,613	213,095	0	0	0	0	0	

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290-TRADE AND TOURISM
Economic Development

			(-------------	2018-2019	-------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
290-5-7520-511100 Regular Employees	136,782	177,735	0	0	0	0	0	
290-5-7520-511300 Overtime	12,227	10,937	0	0	0	0	0	
290-5-7520-512100 Group Insurance	15,825	38,106	0	0	0	0	0	
290-5-7520-512200 Social Security FICA Contrib	8,695	12,166	0	0	0	0	0	
290-5-7520-512300 Medicare	2,034	2,845	0	0	0	0	0	
290-5-7520-512400 Retirement Contribution	28,103	27,375	0	0	0	0	0	
290-5-7520-512500 Money Purchaase Pension	2,801	2,841	0	0	0	0	0	
290-5-7520-512700 Worker's Compensation	1,992	3,944	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	208,457	275,950	0	0	0	0	0	
CONTRACTED SERVICES								
290-5-7520-521200 Professional Services	30,031	4,255	1,476,427	1,777,500	948,515	0	1,640,625	
290-5-7520-521204 Consulting	0	73,493	0	0	0	0	0	
290-5-7520-521205 Bank Charges	36	18	0	0	0	0	0	
290-5-7520-521400 Arts Council Grant Expense	6,530	0	0	0	0	0	0	
290-5-7520-522000 Festivals and Events	45,322	28,845	0	0	0	0	0	
290-5-7520-522125 Special Exhibits- South Arts	27,352	7,596	0	0	0	0	0	
290-5-7520-522155 Hapeville Clean & Beautiful	1,942	0	0	0	0	0	0	
290-5-7520-522160 Special Events- Council	58,118	3,000	0	0	0	0	0	
290-5-7520-523200 Communications	346	370	0	0	0	0	0	
290-5-7520-523300 Advertising	36,077	32,207	0	0	0	0	0	
290-5-7520-523400 Printing and Binding	3,412	9,486	0	0	0	0	0	
290-5-7520-523500 Travel Expense	450	1,374	0	0	0	0	0	
290-5-7520-523600 Dues and Fees	583	6,327	0	0	0	0	0	
290-5-7520-523700 Education and Training	1,234	2,755	0	0	0	0	0	
290-5-7520-523850 Contract Labor	57,791	1,913	0	0	45	0	0	
TOTAL CONTRACTED SERVICES	269,223	171,638	1,476,427	1,777,500	948,560	0	1,640,625	
SUPPLIES & MINOR EQPT								
290-5-7520-531100 Supplies	2,448	2,952	0	0	0	0	0	
290-5-7520-531200 Christ Church	1,000	250	0	0	0	0	0	
290-5-7520-531230 Electricity	4,579	3,488	0	0	0	0	0	
290-5-7520-531270 Gasoline and Diesel	50	76	0	0	0	0	0	
290-5-7520-531300 Operating Lease	0	2,042	0	0	0	0	0	
290-5-7520-531400 Books & Periodicals	214	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	8,291	8,807	0	0	0	0	0	
CAPITAL OUTLAYS > $5000								
290-5-7520-541200 Site Improvements	2,805	14,983	0	0	0	0	703,125	
290-5-7520-541280 Theatre - 599 N Central Aven	0	0	0	0	1,097,143	0	0	
TOTAL CAPITAL OUTLAYS > $5000	2,805	14,983	0	0	1,097,143	0	703,125	

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290-TRADE AND TOURISM
Economic Development

				(------- 2018-2019	-------	-------)	(--- 2019-2020	---)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
290-5-7520-580510 WiFi Maintenance	25,288	0	0	0	0	0	0	
TOTAL DEBT SERVICE	25,288	0	0	0	0	0	0	
OTHER FINANCING USES								
TOTAL Economic Development	514,064	471,379	1,476,427	1,777,500	2,045,703	0	2,343,750	

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290-TRADE AND TOURISM
Main Street

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CONTRACTED SERVICES								
290-5-7550-521200 Professional	966	0	0	0	0	0	0	
290-5-7550-522000 Festivals & Events	2,758	0	0	0	0	0	0	
290-5-7550-523400 Printing & Binding	4,831	1,235	0	0	0	0	0	
290-5-7550-523500 Travel	88	315	0	0	0	0	0	
290-5-7550-523600 Dues & Fees	180	0	0	0	0	0	0	
290-5-7550-523700 Education & Training	380	1,976	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	9,204	3,526	0	0	0	0	0	
SUPPLIES & MINOR EQPT								
290-5-7550-531100 Supplies	661	46	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	661	46	0	0	0	0	0	
CAPITAL OUTLAYS > $5000								
290-5-7550-541200 Site Improvements	8,842	5,437	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	8,842	5,437	0	0	0	0	0	
TOTAL Main Street	18,706	9,010	0	0	0	0	0	

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290-TRADE AND TOURISM
Other Financing Uses

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET ----)
INTERFUND TRANSACTIONS								
290-5-9100-590009 Transfer to Capital Projects	293,752	31,967	0	1,265,000	0	0	0	
TOTAL INTERFUND TRANSACTIONS	293,752	31,967	0	1,265,000	0	0	0	
TOTAL Other Financing Uses	293,752	31,967	0	1,265,000	0	0	0	
TOTAL EXPENDITURES	980,136	793,837	1,617,724	3,366,829	2,187,765	0	2,675,288	
REVENUE OVER/(UNDER) EXPENDITURES	439,427	796,557	202,827	0	172,610	0	(1,034,663)	

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295-DEVELOPMENT AUTHORITY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INVESTMENT INCOME								
295-0-0000-361000 Interest Income	90	790	1,719	150	137	0	0	
295-0-0000-361100 Interest on Note	7,373	9,595	6,075	0	0	0	0	
295-0-0000-364300 Late Fees	170	0	120	0	60	0	0	
TOTAL INVESTMENT INCOME	7,633	10,385	7,914	150	197	0	0	
CONTRIBUTIONS								
MISC REVENUE								
295-0-0000-381001 Rental Income	0	500	0	0	0	0	0	
295-0-0000-381002 Rental Income 3477 Rainey	4,800	2,400	0	0	0	0	0	
295-0-0000-381003 Rental Income 3469 Rainey	4,000	3,200	0	0	0	0	0	
295-0-0000-381100 Mortgage Income	0	0	0	0	8,040	0	0	
295-0-0000-381101 Cell Tower Lease - MPark	30,000	107,800	56,434	90,000	24,102	0	0	
295-0-0000-381102 Cell Phone Lease - PD	0	0	50,000	0	13,815	0	0	
295-0-0000-381110 Misc Revenue	0	103,049	25,845	15,000	695	0	0	
295-0-0000-381111 Misc Revenue - DACOH	0	0	0	0	8,980	0	0	
TOTAL MISC REVENUE	38,800	216,949	132,279	105,000	55,632	0	0	
OTHER FINANCING SOURCES								
295-0-0000-395100 Trf from Gen Fd-2004A	681,327	674,850	297,952	232,941	68,959	0	0	
295-0-0000-395104 Trf from Gen Fd-2004B	0	0	0	0	249,837	0	0	
295-0-0000-395107 Trf from Gen Fd - 2007	0	0	115,932	112,668	17,934	0	0	
295-0-0000-395114 Trf from Gen Fd - 2014	0	0	136,808	76,656	64,495	0	0	
295-0-0000-395505 Trf from W&S - 2004A	1,077,164	1,265,476	453,182	452,179	452,129	0	0	
295-0-0000-395507 Trf from W&S - 2007	0	0	496,829	63,376	10,088	0	0	
295-0-0000-395514 Trf fr W&S -2014	0	0	527,146	513,004	431,617	0	0	
295-0-0000-399000 PY Balance Forward	0	0	0	246,460	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,758,490	1,940,326	2,027,851	1,697,284	1,295,059	0	0	
TOTAL REVENUES	1,804,923	2,167,660	2,168,043	1,802,434	1,350,888	0	0	

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295-DEVELOPMENT AUTHORITY
Operating Expense

				2018-2019			2019-2020	
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES								
295-5-7520-521200 Professional Services	3,933	46,475	8,418	1,000	37,783	0	0	
295-5-7520-521201 Stipends	375	650	75	500	275	0	0	
295-5-7520-522000 Festivals/Events	0	0	5,000	5,000	0	0	0	
295-5-7520-522201 Maintenance Expense	10,373	9,541	7,440	6,000	5,830	0	0	
295-5-7520-523701 Training and Conferences	490	0	383	400	0	0	0	
TOTAL CONTRACTED SERVICES	15,171	56,666	21,316	12,900	43,888	0	0	
SUPPLIES & MINOR EQPT								
295-5-7520-531200 Bank Charges	2	240	544	550	288	0	0	
TOTAL SUPPLIES & MINOR EQPT	2	240	544	550	288	0	0	
OTHER COSTS (NOC)								
295-5-7520-572000 Benevolence/Other Costs	0	100	0	0	0	0	0	
295-5-7520-572100 Property Tax Expense	0	8,481	0	0	0	0	0	
295-5-7520-572200 Stormwater Fees	0	140	0	0	0	0	0	
295-5-7520-575200 Loss on Sale	297,348	746,516	0	0	0	0	0	
TOTAL OTHER COSTS (NOC)	297,348	755,236	0	0	0	0	0	
DEBT SERVICE								
295-5-7520-582100 Int Exp-2004 B Bonds	80,054	83,876	93,524	68,160	98,881	0	0	
295-5-7520-582110 Principal-2004B Bonds	0	0	0	270,000	270,000	0	0	
295-5-7520-582200 Int Exp- 2004 A Bonds	186,280	161,660	135,840	120,120	120,045	0	0	
295-5-7520-582210 Principal - 2004A Bonds	0	0	0	565,000	565,000	0	0	
295-5-7520-582300 Int Exp - 2007 Bonds	68,422	63,871	59,019	56,044	28,022	0	0	
295-5-7520-582310 Principal - 2007 Bonds	0	0	0	120,000	0	0	0	
295-5-7520-582400 Int Exp - 2014 Bonds	227,691	217,040	202,224	194,660	101,112	0	0	
295-5-7520-582410 Principal - 2014 Bonds	0	0	0	395,000	395,000	0	0	
TOTAL DEBT SERVICE	562,447	526,447	490,607	1,788,984	1,578,059	0	0	
INTERFUND TRANSACTIONS								
295-5-7520-595100 T'fer Proceeds to GF	30,000	102,800	111,437	0	800	0	0	
295-5-7520-595301 T'fer Proceeds to Cap Funds	22,632	319,711	0	0	0	0	0	
295-5-7520-595505 T'fer Proceeds to W/S	352,933	0	9,677	0	0	0	0	
TOTAL INTERFUND TRANSACTIONS	405,565	422,511	121,114	0	800	0	0	
TOTAL Operating Expense	1,280,533	1,761,100	633,580	1,802,434	1,623,035	0	0	
TOTAL EXPENDITURES	1,280,533	1,761,100	633,580	1,802,434	1,623,035	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	524,391	406,559	1,534,463	0	(272,147)	0	0	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

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301-CAPITAL PROJECTS FUND

				(------------- 2018-2019	---------------	---------------)(-------	2019-2020	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL REV								
301-0-0000-331347 DOT - LMIG Program Rev	0	119,805	0	72,000	0	0	72,000	
301-0-0000-331350 Virginia Ave Grant Revenue	0	0	0	0	81,497	0	0	
301-0-0000-331360 N Central LCI Grant Revenue	319,026	0	0	0	0	0	0	
301-0-0000-331365 Earmark Loop Road Grant Rev	0	66,759	31,141	2,223,200	0	0	1,100,000	
301-0-0000-331460 N. Central Streetscape	0	0	52,363	0	21,164	0	0	
301-0-0000-331480 Grant Revenue-Dogwood Drive	17,410	261,211	1,419,189	880,000	800,790	0	0	
301-0-0000-331485 N. Fulton Streetscape TE Gra	277,332	0	0	0	0	0	0	
301-0-0000-331486 CDBG - Sidewalks--CDBG	75,258	0	6,750	100,000	0	0	160,000	
301-0-0000-331497 Rail Facilities Grant Revenu	20,346	0	317,128	3,210,000	1,009,495	0	1,600,000	
TOTAL INTERGOVERNMENTAL REV	709,372	447,775	1,826,570	6,485,200	1,912,946	0	2,932,000	
MISC REVENUE								
301-0-0000-381150 Insurance Reimbursements	0	128,969	0	0	0	0	0	
TOTAL MISC REVENUE	0	128,969	0	0	0	0	0	
OTHER FINANCING SOURCES								
301-0-0000-391125 Transfers from General Fund	36,973	33,064	28,589	0	0	0	0	
301-0-0000-391147 DOT - LMIG Program Revenues	48,414	0	72,550	0	0	0	0	
301-0-0000-391200 Transfer from Trade & Touris	293,752	31,967	0	1,265,000	0	0	0	
301-0-0000-391295 Transfer from Development Au	22,632	319,711	0	0	0	0	0	
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	577,400	346,854	0	0	
TOTAL OTHER FINANCING SOURCES	401,771	384,741	101,139	1,842,400	346,854	0	0	
TOTAL REVENUES	1,111,143	961,485	1,927,709	8,327,600	2,259,800	0	2,932,000	

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301-CAPITAL PROJECTS FUND
CAPITAL PROJ - DO NOT USE

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES								

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301-CAPITAL PROJECTS FUND
CAPITAL PROJECTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CONTRACTED SERVICES								
301-5-5920-522200 Parking Master Plan	4,527	5,636	0	0	0	0	0	
301-5-5920-522204 City Hall Improvements	0	314,075	0	0	0	0	0	
301-5-5920-522205 597 N. Central (Theatre)	18,105	6,500	34,614	0	0	0	0	
TOTAL CONTRACTED SERVICES	22,632	326,211	34,614	0	0	0	0	
CAPITAL OUTLAYS > $5000								
301-5-5920-541260 North Central Ave Streetscap	398,783	805	66,524	0	4,876	0	0	
301-5-5920-541272 TSPLOST-Earmark Loop Road Ex	37,296	69,816	31,141	2,779,000	1,110,824	0	500,000	
301-5-5920-541273 Railroad Construction	20,350	32,394	284,734	3,210,000	1,255,537	0	800,000	
301-5-5920-541275 TSPLOST - Dogwood-N.Ave Stre	23,075	337,884	1,416,297	880,000	206,233	0	0	
301-5-5920-541280 599 N Central Ave	0	(290)	6,444	0	0	0	0	
301-5-5920-541281 Theatre - 597 N. Central Ave	0	24,641	(0)	1,265,000	6,993	0	200,000	
301-5-5920-541287 N.Fulton Streetscape TE	485,662	0	0	0	0	0	0	
301-5-5920-541360 CDBG	75,258	0	8,437	100,000	161,352	0	160,000	
301-5-5920-541375 DOT -LMIG Program Expenditur	70,882	82,816	100,998	93,600	140,357	0	100,000	
TOTAL CAPITAL OUTLAYS > $5000	1,111,306	548,067	1,914,575	8,327,600	2,886,172	0	1,760,000	
DEBT SERVICE								
TOTAL CAPITAL PROJECTS	1,133,938	874,277	1,949,189	8,327,600	2,886,172	0	1,760,000	
TOTAL EXPENDITURES	1,133,938	874,277	1,949,189	8,327,600	2,886,172	0	1,760,000	
REVENUE OVER/(UNDER) EXPENDITURES	(22,795)	87,208	(21,480)	0	(626,372)	0	1,172,000	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

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350-T-SPLOST

				2018-2019			2019-2020	
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
350-0-0000-313200 T-SPLOST Revenue	0	257,628	1,123,090	1,200,000	881,279	0	1,200,000	
TOTAL TAXES	0	257,628	1,123,090	1,200,000	881,279	0	1,200,000	
TOTAL REVENUES	0	257,628	1,123,090	1,200,000	881,279	0	1,200,000	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

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350-T-SPLOST
CAPITAL PROJECTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000								
350-5-5920-541272 Earmark Loop Road	0	0	14,785	0	126,301	0	100,000	
350-5-5920-541273 Railroad Construction Proj	0	0	0	0	93,053	0	160,000	
350-5-5920-541275 Dogwood-North Ave Streetscap	0	0	354,074	0	34,010	0	0	
350-5-5920-542100 TSPLOST - Technical	0	0	31,104	50,000	6,873	0	0	
350-5-5920-542120 TSPLOST Capital	0	0	0	572,600	0	0	2,000,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	399,964	622,600	260,237	0	2,260,000	
TOTAL CAPITAL PROJECTS	0	0	399,964	622,600	260,237	0	2,260,000	

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350-T-SPLOST
OTHER FINANCING USES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
350-5-9100-590301 Transfer to Capital Projects	0	0	0	577,400	346,854	0	0	
TOTAL INTERFUND TRANSACTIONS	0	0	0	577,400	346,854	0	0	
TOTAL OTHER FINANCING USES	0	0	0	577,400	346,854	0	0	
TOTAL EXPENDITURES	0	0	399,964	1,200,000	607,091	0	2,260,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	257,628	723,126	0	274,188	0	(1,060,000)	

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505-WATER & SEWER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CHARGES FOR SERVICES								
505-0-0000-341191 Return Check Fees	0	0	340	0	313	0	0	
505-0-0000-341900 Water/Sewer Misc	0	0	0	0	50	0	0	
505-0-0000-344210 Water Charges	2,689,740	2,823,494	2,744,308	2,850,000	2,011,223	0	2,419,000	
505-0-0000-344211 Water Tap Fee	40	20	0	0	0	0	0	
505-0-0000-344230 Sewage Charges	1,783,781	1,843,083	1,789,489	1,800,000	1,335,286	0	1,598,000	
505-0-0000-344290 Late Fee	115,046	101,707	113,361	120,000	96,526	0	129,000	
TOTAL CHARGES FOR SERVICES	4,588,607	4,768,304	4,647,498	4,770,000	3,443,398	0	4,146,000	
INVESTMENT INCOME								
MISC REVENUE								
505-0-0000-383000 Reimbursement for Damages	0	50,000	0	0	0	0	0	
505-0-0000-389000 Other	0	0	0	0	1	0	1,500,000	
TOTAL MISC REVENUE	0	50,000	0	0	1	0	1,500,000	
OTHER FINANCING SOURCES								
505-0-0000-391295 Transfers from Dev Authority	352,933	0	9,677	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	352,933	0	9,677	0	0	0	0	
TOTAL REVENUES	4,941,540	4,818,304	4,657,175	4,770,000	3,443,399	0	5,646,000	

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505-WATER & SEWER FUND
SEWAGE COLLECTION & DISPO

				(-------------- 2018-2019		---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
SUPPLIES & MINOR EQPT								
505-5-4330-531210 Water/Sewerage	456,005	285,156	369,604	400,000	199,960	0	0	
TOTAL SUPPLIES & MINOR EQPT	456,005	285,156	369,604	400,000	199,960	0	0	
CAPITAL OUTLAYS > $5000								
TOTAL SEWAGE COLLECTION & DISPO	456,005	285,156	369,604	400,000	199,960	0	0	

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505-WATER & SEWER FUND
WATER SUPPLY

				2018-2019			2019-2020	
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
505-5-4420-511100 Regular Employees	327,814	351,642	349,690	336,617	262,742	0	343,106	
505-5-4420-511300 Overtime	15,151	24,680	26,147	10,000	39,656	0	10,000	
505-5-4420-512100 Group Insurance	53,533	58,035	62,847	58,553	20,129	0	77,760	
505-5-4420-512200 Social Security FICA Contrib	20,282	22,406	22,069	22,110	17,806	0	21,893	
505-5-4420-512300 Medicare	4,743	5,240	5,161	5,171	4,164	0	5,120	
505-5-4420-512400 Retirement Contribution	0	42,760	45,357	51,639	42,690	0	40,277	
505-5-4420-512401 Pension Expense	32,355	(725)	(26,389)	0	0	0	0	
505-5-4420-512402 OPEB Cost	0	18,298	(56,402)	0	0	0	0	
505-5-4420-512700 Worker's Compensation	5,472	6,056	520	5,435	0	0	4,930	
TOTAL PERSONNEL SERVICES	459,352	528,392	429,000	489,525	387,187	0	503,086	
CONTRACTED SERVICES								
505-5-4420-521200 Professional	176,528	146,558	109,143	100,000	222,076	0	166,000	
505-5-4420-522200 Repairs & Maintenance	185,737	44,591	154,336	200,000	205,143	0	270,000	
505-5-4420-523200 Communications	30,585	27,725	29,724	20,600	17,619	0	20,330	
505-5-4420-523500 Travel	0	0	187	0	0	0	0	
505-5-4420-523600 Dues & Fees	3,039	4,248	270	5,000	2,111	0	5,000	
505-5-4420-523700 Education & Training	1,001	2,098	2,491	2,000	1,703	0	2,000	
505-5-4420-523750 Bad Debt Expense	0	80,797	(2,027)	50,000	(793)	0	0	
505-5-4420-523900 Other	0	0	0	0	0	0	6,000	
TOTAL CONTRACTED SERVICES	396,890	306,017	294,124	377,600	447,858	0	469,330	
SUPPLIES & MINOR EQPT								
505-5-4420-531100 Supplies	55,888	58,063	72,965	80,000	64,151	0	59,000	
505-5-4420-531220 Natural Gas	6,048	5,631	4,338	4,800	3,476	0	4,800	
505-5-4420-531230 Electricity	13,896	15,033	12,485	11,000	7,610	0	11,000	
505-5-4420-531270 Gasoline/Diesel	5,020	5,250	5,337	4,600	7,387	0	10,000	
505-5-4420-531600 Small Equipment<5000	0	0	2,415	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	80,851	83,977	97,539	100,400	82,623	0	84,800	
CAPITAL OUTLAYS > $5000								
505-5-4420-541400 Infrastructure	0	0	0	300,000	0	0	1,200,000	
505-5-4420-542400 Computers	1,617	1,666	0	0	1,716	0	0	
TOTAL CAPITAL OUTLAYS > $5000	1,617	1,666	0	300,000	1,716	0	1,200,000	
DEPRECIATION & AMORT								
505-5-4420-561000 Depreciation	0	272,949	240,200	0	0	0	0	
TOTAL DEPRECIATION & AMORT	0	272,949	240,200	0	0	0	0	
OTHER COSTS (NOC)								

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505-WATER & SEWER FUND
WATER SUPPLY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
DEBT SERVICE								
505-5-4420-580402 P & I - Lease II	0	5,069	2,957	0	0	0	0	
505-5-4420-582100 Trf to Dev Auth- 2004A Bond	452,813	453,394	453,182	452,179	452,129	0	453,605	
505-5-4420-582111 Amortization of Capacity Rig	104,935	110,177	110,177	0	0	0	0	
505-5-4420-582115 Transfer to General Fund	255,069	350,000	0	340,000	0	0	0	
505-5-4420-582125 Trf to Dev Auth- 2007 Bonds	63,101	63,295	496,829	63,376	63,376	0	63,340	
505-5-4420-582506 Trf Assets to Stormwater Fd	0	610,906	0	0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A1 & A2	561,250	748,788	527,146	513,004	431,617	0	512,642	
TOTAL DEBT SERVICE	1,437,168	2,341,628	1,590,292	1,368,559	947,123	0	1,029,587	
TOTAL WATER SUPPLY	2,375,878	3,534,628	2,651,155	2,636,084	1,866,507	0	3,286,803	

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505-WATER & SEWER FUND
WATER DISTRIBUTION

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
CONTRACTED SERVICES								
SUPPLIES & MINOR EQPT								
505-5-4440-531510 Water Purchases For Resale	1,561,650	1,627,772	1,596,743	1,500,000	1,265,929	0	1,514,000	
TOTAL SUPPLIES & MINOR EQPT	1,561,650	1,627,772	1,596,743	1,500,000	1,265,929	0	1,514,000	
CAPITAL OUTLAYS > $5000								
505-5-4440-542500 Equipment	0	0	0	40,000	0	0	40,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	40,000	0	0	40,000	
DEPRECIATION & AMORT								
505-5-4440-561000 Depreciation	279,951	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORT	279,951	0	0	0	0	0	0	
DEBT SERVICE								
TOTAL WATER DISTRIBUTION	1,841,601	1,627,772	1,596,743	1,540,000	1,265,929	0	1,554,000	

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505-WATER & SEWER FUND
OTHER FINANCING USES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
505-5-9100-590505 Net Reserves	0	0	0	193,916	0	0	0	
TOTAL INTERFUND TRANSACTIONS	0	0	0	193,916	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	193,916	0	0	0	
TOTAL EXPENDITURES	4,673,484	5,447,557	4,617,503	4,770,000	3,332,396	0	4,840,803	
REVENUE OVER/(UNDER) EXPENDITURES	268,056	(629,253)	39,672	0	111,004	0	805,197	

506-STORMWATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CHARGES FOR SERVICES								
506-0-0000-344210 Stormwater Charges	0	325,160	276,292	180,000	175,801	0	180,000	
TOTAL CHARGES FOR SERVICES	0	325,160	276,292	180,000	175,801	0	180,000	
INVESTMENT INCOME								
CONTRIBUTIONS								
506-0-0000-371200 Capital Contributions	0	550,000	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	550,000	0	0	0	0	0	
MISC REVENUE								
OTHER FINANCING SOURCES								
506-0-0000-391505 Trf fr Water & Sewer Fd	0	610,906	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	610,906	0	0	0	0	0	
TOTAL REVENUES	0	1,486,066	276,292	180,000	175,801	0	180,000	

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506-STORMWATER FUND
STORMWATER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
506-5-4320-511100 Regular Employees	0	0	0	71,864	0	0	0	
506-5-4320-512100 Group Insurance	0	0	0	14,638	0	0	19,440	
506-5-4320-512200 Social Security FICA Contrib	0	0	0	4,456	0	0	4,456	
506-5-4320-512300 Medicare	0	0	0	1,042	0	0	1,042	
506-5-4320-512400 Retirement Contribution	0	0	0	10,706	10,672	0	8,197	
506-5-4320-512700 Worker's Compensation	0	0	0	1,160	0	0	1,033	
TOTAL PERSONNEL SERVICES	0	0	0	103,866	10,672	0	34,168	
CONTRACTED SERVICES								
506-5-4320-521300 Technical	0	0	11,359	30,000	17,040	0	40,000	
506-5-4320-522200 Repairs & Maintenance	0	0	8,401	30,000	42,819	0	35,000	
506-5-4320-523750 Bad Debt Expense	0	103,480	21,055	0	0	0	0	
506-5-4320-523900 Other	0	0	0	4,134	0	0	0	
TOTAL CONTRACTED SERVICES	0	103,480	40,815	64,134	59,860	0	75,000	
SUPPLIES & MINOR EQPT								
506-5-4320-531100 Supplies	0	0	446	0	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	0	0	446	0	0	0	2,000	
CAPITAL OUTLAYS > $5000								
506-5-4320-542500 Equipment	0	0	0	12,000	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	12,000	0	0	0	
DEPRECIATION & AMORT								
506-5-4320-561000 Depreciation	0	34,370	29,023	0	0	0	0	
TOTAL DEPRECIATION & AMORT	0	34,370	29,023	0	0	0	0	
DEBT SERVICE								
TOTAL STORMWATER	0	137,850	70,283	180,000	70,532	0	111,168	
TOTAL EXPENDITURES	0	137,850	70,283	180,000	70,532	0	111,168	
REVENUE OVER/(UNDER) EXPENDITURES	0	1,348,216	206,008	0	105,269	0	68,832	

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540-SOLID WASTE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CHARGES FOR SERVICES								
540-0-0000-344110 Refuse Collection Charges	482,461	484,345	491,399	490,000	368,871	0	490,000	
540-0-0000-344115 Refuse Collection - Misc	0	0	650	0	515	0	0	
540-0-0000-344130 Solid Waste Scrap	0	0	524	0	352	0	0	
540-0-0000-344140 Allied Waste Commissions	23,397	24,372	23,003	24,500	19,975	0	27,000	
540-0-0000-344150 Clean & Green Revenue	17,494	17,532	17,570	17,400	13,471	0	17,500	
540-0-0000-344290 Late Fee	12,138	10,199	11,153	11,800	8,673	0	12,000	
TOTAL CHARGES FOR SERVICES	535,490	536,448	544,300	543,700	411,858	0	546,500	
OTHER FINANCING SOURCES								
TOTAL REVENUES	535,490	536,448	544,300	543,700	411,858	0	546,500	

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540-SOLID WASTE FUND
SOLID WASTE/RECYCLING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES								
540-5-4510-511100 Regular Employees	230,996	249,612	247,523	181,000	178,197	0	37,710	
540-5-4510-511300 Overtime	8,244	16,724	20,773	16,000	20,233	0	10,000	
540-5-4510-512100 Group Insurance	32,682	36,776	42,006	40,255	13,973	0	14,580	
540-5-4510-512200 Social Security FICA Contrib	13,905	15,651	15,598	12,470	11,958	0	2,958	
540-5-4510-512300 Medicare	3,252	3,660	3,648	2,916	2,797	0	692	
540-5-4510-512400 Retirement Contribution	(0)	25,635	26,456	28,475	29,349	0	5,442	
540-5-4510-512401 Pension Expense	6,155	(434)	(15,394)	0	0	0	0	
540-5-4510-512402 OPEB Cost	0	50,974	(54,088)	0	0	0	0	
540-5-4510-512700 Worker's Compensation	3,748	3,396	3,055	2,924	0	0	542	
TOTAL PERSONNEL SERVICES	298,982	401,994	289,577	284,040	256,507	0	71,924	
CONTRACTED SERVICES								
540-5-4510-521200 Professional Fees	234	0	39	0	0	0	420,000	
540-5-4510-521205 Legal Settlements	0	0	1,866	0	0	0	0	
540-5-4510-522110 Disposal service	112,511	111,858	123,756	118,000	86,391	0	30,000	
540-5-4510-522200 Repairs & Maintenance	28,794	32,225	30,635	34,000	27,842	0	15,000	
540-5-4510-523750 Bad Debt Expense	0	22,193	0	0	(124)	0	0	
TOTAL CONTRACTED SERVICES	141,539	166,275	156,296	152,000	114,110	0	465,000	
SUPPLIES & MINOR EQPT								
540-5-4510-531100 Supplies	18,673	17,161	15,003	16,000	13,886	0	5,000	
540-5-4510-531270 Gasoline/Diesel	13,952	15,997	15,655	16,000	15,624	0	5,000	
TOTAL SUPPLIES & MINOR EQPT	32,625	33,158	30,658	32,000	29,509	0	10,000	
CAPITAL OUTLAYS > $5000								
DEPRECIATION & AMORT								
540-5-4510-561000 Depreciation	15,290	15,290	15,599	15,290	0	0	0	
TOTAL DEPRECIATION & AMORT	15,290	15,290	15,599	15,290	0	0	0	
OTHER COSTS (NOC)								
DEBT SERVICE								
540-5-4510-580100 Transfer to Gen Fd	12,286	0	0	0	0	0	0	
540-5-4510-580400 Transfer to Reserve	0	0	0	60,370	0	0	0	
TOTAL DEBT SERVICE	12,286	0	0	60,370	0	0	0	
TOTAL SOLID WASTE/RECYCLING	500,723	616,717	492,130	543,700	400,126	0	546,924	

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540-SOLID WASTE FUND
OTHER FINANCING USES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INTERFUND TRANSACTIONS								
TOTAL EXPENDITURES	500,723	616,717	492,130	543,700	400,126	0	546,924	
REVENUE OVER/(UNDER) EXPENDITURES	34,768	(80,269)	52,170	0	11,732	0	(424)	