CITY OF RICHMOND HILL

2021

REVENUE/EXPENDITURE

BUDGET

A. GENERAL FUND REVENUE

B. GENERAL FUND EXPENDITURES SUMMARIZED

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D. DEPT 1310- MAYOR BUDGET

E. DEPT 1500 – GENERAL ADMINISTRATION

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2021 REVENUE BUDGET

Account #	100 General Fund Revenue	Adopted Budget FY2019	Actuals FY 2019	Adopted Budget FY 2020	Proposed Budget FY 2021
311100	Property	2,425,000	2,380,367	2,475,000	2,550,000
311120	Timber Tax		887		
311310	Vehicle (Ad Valorem)	30,000	20,937	22,000	18,000
311320	Mobile Home Tax	-	962		
311340	Intangible	60,000	102,530	65,000	75,000
311350	Railroad Car Equipment		1,039		
311600	Real Estate Transfer	5,000	8,527	6,000	10,000
311700	Franchise- Tower	14,000	13,432	14,000	14,000
311710	Franchise- Electric	635,000	714,477	640,000	700,000
311730	Franchise- Gas	16,000	28,205	20,000	30,000
311750	Franchise- Television Cable	130,000	138,307	135,000	140,000
311760	Franchise- Telephone	22,000	16,163	20,000	18,000
313100	LOST	1,875,000	2,172,772	2,100,000	2,250,000
313105	Local Option TAVT	550,000	608,188	525,000	600,000
314200	Alcoholic Beverage	325,000	333,705	330,000	345,000
316100	Business and Occupation Tax	400,000	406,688	425,000	425,000
316200	Gross Insurance Premium	650,000	717,113	725,000	750,000
319200	Interest- Bryan Co Tax Comm	2,000	2,798		
319400	Pen/Int-Delq Business Tax	2,000	0		
321100	Alcoholic Beverage License	75,000	74,596	32,000	75,000
322200	Building/Sign Permits	250,000	326,069	275,000	325,000
322991	Rezoning/Subdivision Fees	1,000	0	1,000	0
322992	Miscellaneous Revenues- B/Z	75,000	128,838	75,000	75,000
323910	NPDES Land Disturbing Permits	1,000	0		
323930	Fire Dept Cost Recovery	6,000	9,662	6,000	5,000
323935	User Fees	755,051	995,421		
334310	Grant-Funds	120,000	265,520	140,000	150,000
341910	Qualifying Fees		2,100		
342105	School Resource Officers		98,330	102,107	100,000
351100	Fines/Forfeitures	650,000	663,329	700,000	750,000
351103	Fines/Forfeitures-Admin Fee	12,000	16,562	15,000	15,000
351105	Fines/Forfeitures-Tech Fee	35,000	49,706	40,000	50,000
351110	Fines/Forfeitures-FD 10%	-	0		
361100	Interest on Income	75,000	147,104	150,000	85,000
383001	Reimbursement for Damaged Property		59,706		
370050	Scholarship Fund		15,934		
381000	Rental Income - CVB Building		25,000	30,000	30,000
389001	Misc. G/A		42,577	5,000	15,000
389004	Misc Revenues- PD	2,000	5,917	5,000	5,000
389006	Misc Revenues- FD		1,200		
389007	Misc Revenues- PK	35,000	23,100	35,000	25,000
389008	Misc- Special Events	6,000	7,620	20,000	20,000
389010	Bank Card Convenience Fee		5,502		
391275	Transfer in Hotel/Motel Tax	337,658	368,767	364,225	300,000
391505	Transfer in WS		81,805		
	Total Budget	**$ 9,576,709**	**11,081,462**	**$ 9,497,332**	**9,950,000**

	General Fund Budgets	Actual Exp.	Adopted Budget	Draft	$ Change	% Change
		FY2019	FY2020	FY2021		
1110	City Council	54,141	80,000	83,000	3,000	3.75%
1310	Mayor	8,512	12,000	13,500	1,500	12.50%
1500	General Administration	1,106,209	1,051,000	960,830	-90,170	-8.58%
1510	Financial Administration	316,527	340,000	341,650	1,650	0.49%
1540	Human Resources	162,041	210,312	148,852	-61,460	-29.22%
1565	General Government Buildings	66,820	71,000	75,000	4,000	5.63%
2650	Municipal Court	161,582	187,651	196,595	8,944	4.77%
3210	Police	3,451,568	3,559,676	3,811,525	251,849	7.08%
3212	PD Technology Fees	14,517	40,000	40,000	0	0.00%
3214	PD Administration Fees	5,458	12,000	12,000	0	0.00%
3226	Prisoners	25,552	30,000	30,000	0	0.00%
3501	*Fire Department Net (Transfer Out)	1,743,060	950,078	**1,351,324**	401,246	42.23%
4210	Streets	1,792,543	1,625,000	1,530,000	-95,000	-5.85%
6190	Special Projects and Activities	78,996	75,000	80,000	5,000	6.67%
6220	City Park	544,849	535,282	553,700	18,418	3.44%
7400	Planning and Zoning	664,360	718,333	722,024	3,691	0.51%
	Total General Fund Expenditures	**10,196,735**	**9,497,332**	**9,950,000**	**452,668**	**4.77%**
	*Total General Fund Revenues	**10,926,760**	**9,497,332**	**9,950,000**	**452,668**	**4.77%**
	Deficit or Surplus (With Safer Grant)	**730,025**	**0**	**0**		
	2021 Assumptions:					
	No Safer Grant, 3 FF, no training					
	Fire Fund Revenue					
	1,074,000 Fire Fee; 2020 Safer 237,301 =					
	$1,311,301					

City Council

Account #	1110 City Council	Actual 12/31/2019	Adopted Budget FY2020	Actual 6 mos. 6/30/2020	Proposed FY 2021
	Salaries, Wages and Emp.Ben.				
1110-511100	Regular Salaries/Wages	17,480	20,000	10,000	20,000
1110-512200	Employer FICA Taxes	1,354	2,000	765	2,000
1110-512400	Employer Retirement Fund	7,500	7,500	3,750	7,500
	Total	26,334	29,500	14,515	29,500
	Purchased / Contracted Services				
1110-521200	Professional Services	453	7,000	675	7,250
1110-522205	Repairs and Maintenance	0	2,500	0	2,500
1110-523200	Communications	4,602	5,000	4,487	5,000
1110-523300	Advertising	110	2,500	0	2,500
1110-523500	Travel	2,433	11,500	7,943	13,000
1110-523600	Dues and Fees	300	1,000	200	1,000
1110-523700	Education and Training	8,773	7,500	1,245	8,500
	Supplies				
1110-531100	General Supplies and Materials	1,123	1,000	706	1,250
1110-531270	Gasoline/Diesel Vehicles	0	0		0
1110-531300	Food	9,785	12,500	1,029	12,500
1110-531600	Small Equipment	0			
	Total	27,579	50,500	16,285	53,500
	Total Expenditures	**53,913**	**80,000**	**30,800**	**83,000**

Mayor

Account #	1310 Mayor	Actual to Date 12/31/2019	Adopted FY2020	6 mos. 6/30/20	Proposed FY 2021
	Salaries, Wages and Emp.Ben.				
1310-513100	Regular Salaries/Wages	7,457	7,500	3,750	7,500
1310-512200	Employer FICA Taxes	574	1,000	287	1,000
1310-512400	Employer Retirement Fund				
	Total	8,031	8,500	4,037	8,500
	Purchased / Contracted Services				
1310-523200	Communications		500	0	500
1310-523500	Travel		1,000	0	1,000
1310-523600	Dues and Fees	300	1,000	0	1,000
1310-523700	Education and Training				1,500
	Supplies				
1310-531100	General Supplies and Materials		500	0	500
1310-531300	Food	138	500	0	500
1310-531400	Publications/Books/Periodicals			0	
1310-531600	Small Equipment			0	
	Capital Outlays				
1310-542300	Furniture & Fixtures			0	
1310-573999	Miscellaneous			0	
	Total	438	3,500	0	5,000
	Total Expenditures	**8,469**	**12,000**	**4,037**	**13,500**

General Administration

Account #	1500 General Administration	Actual FY2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed 2021
	Salaries, Wages and Emp.Ben.				
1500-511100	Regular Salaries/Wages	253,011	260,000	111,657	270,000
1500-511300	Overtime Pay	1,965	2,000	95	2,000
1500-512100	Group & Disability Insurance	31,141	35,000	17,566	35,000
1500-512200	Employer FICA Taxes	18,597	35,000	8,107	20,000
1500-512400	Retirement Fund	19,670	10,500	7,110	20,000
1500-512700	Workers' Compensation	584	2,500	528	2,500
	Total	324,968	345,000	145,063	349,500
	Purchased / Contracted Services				
1500-521200	Professional Services	245,250	200,000	118,960	225,000
1500-522205	Repairs and Maintenance	18,499	30,000	8,403	20,000
1500-522320	Rental/Lease-Equip & Veh	511	0	2,119	0
1500-523100	Property & Liability Insurance	42,434	40,000	26,550	50,000
1500-523200	Communications	25,360	30,000	10,725	25,000
1500-523205	Postage	326	1,500	327	1,500
1500-523300	Advertising	14,640	15,000	4,235	10,000
1500-523500	Travel	4,545	10,000	3,838	10,000
1500-523600	Dues and Fees	18,585	12,000	6,014	20,000
1500-523605	Bank/Web Service Fees	887	3,500	581	1,500
1500-523700	Education and Training	3,510	12,000	1,929	12,000
	Supplies				
1500-531100	General Supplies & Materials	35,465	21,500	13,199	23,000
1500-531230	Electricity	13,129	15,000	6,244	15,000
1500-531270	Gasoline/Diesel Vehicles	6,016	4,000	1,881	4,000
1500-531300	Food	7,365	4,000	1,433	4,000
1500-531400	Publications/Books/Periodicals	183	250	309	250
1500-531701	Uniforms	400	750	627	750
	Capital Outlays				
1500-541300	Buildings	71,017	0		0
1500-542200	Vehicles	48,233			0
1500-542300	Furniture and Fixtures	3,089	2,500		2,500
1500-542400	Computers	302	2,000	1,350	6,000
1500-542500	Equipment	11,969	2,000	1,014	2,000
	Other Costs				
1500-572000	Payments to Other Agencies	164,407	150,000		75,000
1500-579000	Contingency Fund	42,917	150,000	11,582	103,830
	Total	779,039	706,000	221,320	611,330
	Total Expenditures	**1,104,007**	**1,051,000**	**366,383**	**960,830**

Financial Administration

Account #	1510 Finance	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/20	Proposed Budget 2021
	Salaries, Wages and Emp.Ben.				
1510-511100	Regular Salaries/Wages	213,691	218,000	97,480	227,000
1510-511300	Overtime Pay	527	500	146	500
1510-512100	Group & Liability Insurance	31,836	42,000	18,010	38,000
1510-512200	Employer FICA Taxes	15,194	17,000	6,740	17,500
1510-512400	Retirement Fund	13,041	17,000	5,502	13,500
1510-512700	Workers Compensation	279	500	157	500
	Total	274,568	295,000	128,035	297,000
	Purchased / Contracted Services				
1510-521200	Professional Services	35,117	35,000	17,420	36,000
1510-521205	Audit Services			-	
1510-522205	Repairs and Maintenance	0	1,200	80	1,000
1510-522320	Rental/Lease -Equipment & Vehicles	240	400	367	250
1510-523205	Postage	2,411	1,000	-	500
1510-523300	Advertising	0	-	-	
1510-523500	Travel	140	-		
1510-523600	Dues and Fees	1,145	800	280	800
1510-523700	Education and Training	470	2,000	-	2,500
	Supplies				
1510-531100	General Supplies & Materials	1,267	2,000	370	2,000
1510-531300	Food	651	500	1,319	600
1510-531701	Uniforms	0	100	-	
	Capital Outlay				
1510-542400	Computers		2,000	-	1,000
	Total	41,441	45,000	19,836	44,650
	Total Expenditures	**316,009**	**340,000**	**147,871**	**341,650**

Human Resources

Account #	1540 Human Resources	Actual	Adopted Budget	6 mos. actual	Proposed Budget
		12/31/2019	FY2020	6/30/20	2021
	Salaries, Wages and Emp. Ben.				
1540-511100	Regular Salaries/Wages	87,415	125,000	136,329	90,997
1540-512100	Group & Liability Insurance	717	11,700	1,612	8,500
1540-512200	Employer FICA Taxes	6,393	9,567	10,233	6,961
1540-512400	Retirement Fund	3,194	5,480	1,475	4,550
1540-512700	Workers Compensation	141	200	39	200
		97,860	151,947	149,688	111,208
	Purchased / Contracted Services				
1540-521200	Professional Services	26,757	20,000	11,501	20,000
1540-523200	Communications	452	900	574	649
1540-523205	Postage	-	240	-	200
1540-523301	Advertising- Recruitment	19,860	20,000	1,394	5,500
1540-523500	Travel	2,168	2,200	-	150
1540-523600	Dues and Fees	500	500	76	500
1540-523700	Education and Training	1,506	2,000	-	300
	Supplies				
1540-531100	General Supplies & Materials	7,542	8,500	699	5,000
1540-531300	Food	5,721	2,500	230	4,500
1540-531400	Publications/Books/Periodicals	82	150	-	100
1540-531701	Small Equipment	2,155	100	-	100
1540-531701	Uniforms	54	75	-	75
	Capital Outlays	-		-	
1540-542300	Furniture and Fixtures		200	-	200
1540-542400	Computers		1,000	-	-
		66,797	58,365	14,474	37,274
	Total Expenditures	**164,657**	**210,312**	**164,162**	**148,482**

General Government Buildings

Account #	1565 General Government Buildings	Actual to Date	AdoptedBudget	6 mos. actual	Proposed Budget
		12/31/2019	FY2020	6/30/2020	2021
	Purchased / Contracted Services				
1565-522130	Cleaning Service	20,168	36,000	13,481	36,000
1565-522132	Pest Control	0			4,000
1565-522205	Repairs and Maintenance	42,284	35,000	3,930	35,000
	Total Expenditures	**62,452**	**71,000**	**17,411**	**75,000**

Municipal Court

Account #	2650 Municipal Court	Actual	Adopted Budget	6 mos. actual	Proposed Budget
		12/31/2019	FY2020	6/30/2020	2021
	Salaries, Wages and Emp. Ben.				
2650-511100	Regular Salaries/Wages	118,885	117,853	58,139	123,745
2650-511300	Overtime Pay	4,238	7,000	2,052	7,000
2650-512100	Group & Disability Insurance	18,554	25,000	13,207	28,000
2650-512200	Employer FICA Taxes	8,433	9,248	4,193	9,300
2650-512400	Retirement Fund	4,089	7,500	3,681	7,500
2650-512700	Workers' Compensation	136	250		250
	Total	154,335	166,851	81,272	175,795
	Purchased / Contracted Services				
2650-521200	Professional Services	9,957	10,000	5,260	10,000
2650-523600	Dues and Fees	-	200	45	200
2650-523700	Education & Training	-	500	325	500
	Suuplies			254	
2650-531100	General Supplies & Materials	-	10,000		10,000
2650-531400	Publications/Books/Periodicals	-	100		100
	Total	9,957	20,800	5,884	20,800
	Total Expenditures	**164,292**	**187,651**	**87,156**	**196,595**

Police

Account #	3210 Police	Actual 12/31/2019	Adopted Budget FY2020	6 mos act. 6/30/2020	Proposed Budget FY 2021
	Salaries, Wages and Emp.Ben.				
3210-511100	Regular Salaries/Wages	2,095,477	2,159,630	987,452	2,144,025
3210-511300	Overtime Pay	100,416	100,000	48,399	100,000
3210-512100	Group & Disability Insurance	279,685	375,000	179,445	390,600
3210-512200	Employer FICA Taxes	55,096	55,000	27,429	56,200
3210-512400	Retirement Fund	109,021	167,146	61,412	135,600
3210-512700	Workers' Compensation	58,290	65,000	44,042	70,000
	Total	2,697,985	2,921,776	1,348,179	2,896,425
	Purchased / Contracted Services				
3210-521200	Professional Services	45,692	30,000	22,743	30,000
3210-521210	Technical Services	13,620	30,000	7,930	30,000
3210-522205	Repairs and Maintenance	132,678	25,000	7,014	285,000
3210-522320	Rental/Lease -Equipment & Vehicl	6,450	10,200	3,478	10,200
3210-523100	Property & Liability Insurance	94,407	102,000	56,442	102,000
3210-523200	Communications	49,986	45,000	25,274	50,000
3210-523202	Computer Service Fees	81,733	85,000	83,446	115,000
3210-523205	Postage	2,722	1,500	1,220	1,500
3210-523300	Advertising	969	1,000	548	1,000
3210-523500	Travel	11,931	4,500	2,278	4,700
3210-523600	Dues and Fees	8,185	2,000	3,452	2,000
3210-523700	Education and Training	20,582	30,000	2,442	30,000
3210-523902	Special Operations	16,051	31,000	690	30,000
	Supplies				
3210-531100	General Supplies & Materials	38,157	27,000	17,118	30,000
3210-531230	Electricity	21,260	25,000	10,054	25,000
3210-531270	Gasoline/Diesel Vehicles	108,919	100,000	39,138	105,000
3210-531300	Food	3,752	1,500	1,027	1,500
3210-531400	Publications/Books/Periodicals	704	400	408	400
3210-531600	Small Equipment	67,695	50,000	10,141	20,000
3210-531701	Uniforms	22,634	20,000	6,288	25,000
	Capital Outlays				

Police

Account #	3210 Police	Actual 12/31/2019	Adopted Budget FY2020	6 mos act. 6/30/2020	Proposed Budget FY 2021
3210-542300	Furniture and Fixtures	926	1,800		1,800
3210-542400	Computers	-			
3210-542500	Equipment	8,024	15,000		15,000
	Total	757,077	637,900	301,131	915,100
	Total Expenditures	**3,455,062**	**3,559,676**	**1,649,310**	**3,811,525**

PD Technology Fees

Account #	3212 PD Tech.Fees	Actual	Adopted Budget	6 mos. actual	Proposed Budget
		12/31/2019	FY2020	6/30/2020	2021
	Purchased / Contracted Services				
3212-531600	Small Equipment - Tech Fees	14,517	40,000	-	40,000
	Total Expenditures	**14,517**	**40,000**	**-**	**40,000**

PD Administration Fees

3214 PD Admin Fees	Actual	Adopted Budget	6 mos. actual	Proposed
	12/31/2019	FY2020	6/30/2020	FY 2021
Purchased / Contracted Ser.				
Small Equipment - Admin Fees	5,458	12,000	-	12,000
Total Expenditures	**5,458**	**12,000**	**-**	**12,000**

Prisoners

Account #	3226 Prisoners	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed Budget 2021
	Purchased / Contracted Services				
3226-571010	Prisoner Fees	25,552	30,000	4,600	30,000
	Total Expenditures	**25,552**	**30,000**	**4,600**	**30,000**

Fire Department

Account #	3501 Fire Department	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed Budget FY 2021
	Salaries, Wages and Emp.Ben.				
3501-511100	Regular Salaries/Wages	1,060,166	1,194,452	601,179	1,520,860
3501-511300	Overtime Pay	1,508	1,000	-	1,000
3501-512100	Group & Disability Insurance	128,878	197,000	123,165	246,415
3501-512200	Employer FICA Taxes	76,354	91,376	43,600	120,936
3501-512400	Retirement Fund	51,495	93,000	45,788	101,540
3501-512700	Workers' Compensation	40,499	60,000	37,763	86,948
	Total	1,358,900	1,636,828	851,495	2,077,699
	Purchased / Contracted Services				
3501-521200	Professional Services	69,525	55,000	24,257	90,000
3501-521210	Professional Services- IT Service	-		1,430	
3501-521300	Technical Services	9,640	12,000	-	11,000
3501-522132	Pest Control	-		-	
3501-522205	Repairs and Maintenance	78,563	47,000	11,264	142,000
3501-522320	Rental/Lease -Equipment & Vehi	5,078	6,000	2,150	6,000
3501-523100	Property & Liability Insurance	27,458	28,000	17,581	35,016
3501-523200	Communications	15,907	18,000	8,161	26,160
3501-523205	Postage	435		327	
3501-523300	Advertising	30	250	388	250
3501-523500	Travel	2,496	10,000	176	5,000
3501-523600	Dues and Fees	3,223	4,000	2,813	4,000
3501-523700	Education and Training	2,503	8,000	5,661	10,000
	Supplies				
3501-531100	General Supplies & Materials	27,383	24,000	9,834	32,000
3501-531230	Electricity	21,220	22,000	7,805	30,000
3501-531240	Propane/Bottled Gas		500	-	500
3501-531270	Gasoline/Diesel Vehicles	20,040	23,000	7,623	31,500
3501-531300	Food	1,722	2,000	177	2,000
3501-531400	Publications/Books/Periodicals	535	2,000	418	500
3501-531405	Public Safety Education	4,884	8,000	4,444	8,000
3501-531600	Small Equipment	42,558	47,000	14,708	44,000

Fire Department

Account #	3501 Fire Department	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed Budget FY 2021
3501-531701	Uniforms	25,467	34,000	7,433	34,000
	Capital Outlays				
3501-542300	Furniture and Fixtures	3,193	6,000	3,257	6,000
3501-542400	Computers and Equipment	-		-	
3501-542500	Equipment	37,149	67,000	38,372	67,000
	New Engine Payments				
	Total	399,009	423,750	168,279	584,926
	Total Expenditures	**1,757,909**	**2,060,578**	**1,019,774**	**2,662,625**

Streets

Account #	4210 Streets	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed Budget 2021
	Purchased / Contracted Services				
4210-521200	Professional Services	34,407	35,000	7,400	20,000
4210-521210	Civil Engineering Management	31,050	25,000	13,800	25,000
4210-522205	Repairs and Maintenance	274,815	175,000	215,756	280,000
4210-522320	Rental/Lease -Equipment & Vehic	73,206	70,000	19,436	50,000
4210-523100	Property & Liability Insurance	24,961	25,000	14,947	28,000
4210-523205	Postage	-	-		
4210-523600	Dues & Fees	10,984	11,000	1,354	12,000
4210-523905	Operations Contract	1,006,046	975,000	338,470	800,000
	Supplies				
4210-531100	General Supplies & Materials	6,330	1,000	-	-
4210-531220	Natural Gas			131	-
4210-531230	Electricity	254,048	250,000	126,102	260,000
4210-531270	Gasoline/Diesel Vehicles	31,081	15,000	5,168	12,000
4210-531600	Small Equipment	1,668	5,000	-	5,000
4210-541100	Property Site			30,000	
4210-541300	Buildings	15,387			
4210-541400	Infrastructure	81,805			
	Debt Service Principal	24,404	33,500	16,609	33,500
	Debt Service Interest	4,156	4,500	2,431	4,500
	Total Expenditures	**1,874,348**	**1,625,000**	**791,604**	**1,530,000**

Account #	6190 Special Proj.& Activities	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed 2021
	Purchased / Contracted Services				
6190-521200	Rentail/Lease Equip.	5,911	0		5,000
6190-521200	Professional Services	26,242	50,000	4,313	45,000
6190-523300	Advertising	2,064	7,500	0	5,000
6190-531100	General Supplies & Materials	39,964	15,000	2,537	20,000
6190-531300	Food	2,325	2,500	640	5,000
6190-531500	Inventory for Resal	2,490	0		
	Total	78,996	75,000	7,490	80,000
	Total Expenditures	**78,996**	**75,000**	**7,490**	**80,000**

City Park

Account #	6220 City Park	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed Budget 2021
	Salaries, Wages and Emp.Ben.				
6220-511100	Regular Salaries/Wages	221,383	235,347	111,553	242,000
6220-511300	Overtime Pay	3,888	3,922	475	4,000
6220-512100	Group & Disability Insurance	38,450	56,000	24,872	57,000
6220-512200	Employer FICA Taxes	15,483	18,304	7,532	18,500
6220-512400	Retirement Fund	13,121	22,396	9,074	24,000
6220-512700	Workers' Compensation	9,399	11,963	4,977	12,000
	Total	301,724	347,932	158,483	357,500
	Purchased / Contracted Services				
6220-521200	Professional Services	12,792	5,000	6,898	13,500
6220-522132	Pest Control	0	0	0	0
6220-522140	Lawn Care	17,851	15,000	14,006	20,000
6220-522145	Tree Removal &Maintenance	24,100	25,000	6,500	20,000
6220-522205	Repairs and Maintenance	45,835	35,000	10,711	35,000
6220-522320	Rental/Lease -Equip & Veh	2,591	6,000	0	5,000
6220-523100	Property & Liability Insurance	17,473	18,000	11,603	19,000
6220-523200	Communications	13,514	10,000	7,519	14,000
6220-523205	Postage	312	200	320	200
6220-523300	Advertising	0	150	0	100
6220-523500	Travel	0	100	0	100
6220-523600	Dues and Fees	92	100	0	100
6220-523700	Education and Training	0	300	0	200
	Supplies				
6220-531100	General Supplies & Materials	26,782	22,500	9,631	22,000
6220-531230	Electricity	29,662	30,000	13,589	30,000
6220-531270	Gasoline/Diesel Vehicles	7,883	10,000	2,387	9,000
6220-531300	Food	988	500	184	500
6220-531600	Small Equipment	9,403	2,500	0	2,500
6220-531701	Uniforms	4,965	7,000	1,387	5,000
	Capital Outlays				
6220-541200	Site Improvement	0	0	0	0
6220-542300	Furniture and Fixtures	2,620	0	0	0

City Park

Account #	6220 City Park	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed Budget 2021
6220-542400	Computers	0	0	0	0
6220-542500	Equipment	26,816		0	0
	Total	243,679	187,350	84,735	196,200
	Total Expenditures	**545,403**	**535,282**	**243,218**	**553,700**

Planning and Zoning

Account #	7400 Planning & Zoning	Actual	Adopted Budget	6 mos. actual	Proposed Budget
		12/31/2019	FY2020	6/30/2020	2021
	Salaries, Wages and Emp. Ben.				
7400-511100	Regular Salaries/Wages	380,378	379,718	188,280	387,708
7400-511300	Overtime Pay	249	500	27	250
7400-512100	Group & Disability Insurance	53,022	69,000	33,480	70,600
7400-512200	Employer FICA Taxes	27,024	29,048	13,508	29,466
7400-512400	Retirement Fund	18,682	25,192	9,228	22,000
7400-512700	Workers' Compensation	6,282	10,000	5,093	7,500
	Total	485,637	513,458	249,616	517,524
	Purchased / Contracted Services				
7400-521200	Professional Services	85,690	100,000	35,084	90,000
7400-522205	Repairs and Maintenance	15,058	12,250	3,226	24,250
7400-522320	Rental/Lease -Equipment & Vehicles	291	500	996	1,500
7400-523100	Property & Liability Insurance	17,473	18,375	11,603	19,000
7400-523200	Communications	13,646	13,750	7,263	13,750
7400-523202	Computer Service Fees	6,024	6,000	2,634	6,000
7400-523205	Postage	473	500	368	500
7400-523300	Advertising	733	750	230	750
7400-523500	Travel	4,383	7,000	706	6,000
7400-523600	Dues and Fees	1,284	1,800	564	1,800
7400-523700	Education and Training	4,688	10,000	1,387	7,000
	Supplies			4,518	
7400-531100	General Supplies & Materials	12,245	12,000	1,362	12,000
7400-531230	Electricity	3,160	3,250	2,454	3,250
7400-531270	Gasoline/Diesel Vehicles	7,427	6,500	673	6,500
7400-531300	Food	1,353	1,200	1,351	1,200
7400-531400	Publications/Books/Periodicals	2,061	3,500	-	3,500
7400-531600	Small Equipment	219	500	-	500
7400-531701	Uniforms	1,298	1,500	229	1,500
	Capital Outlays				
7400-542200	Vehicles	-	-		
7400-542300	Furniture and Fixtures	2,948	2,500		2,500

Planning and Zoning

Account #	7400 Planning & Zoning	Actual 12/31/2019	Adopted Budget FY2020	6 mos. actual 6/30/2020	Proposed Budget 2021
7400-542400	Computers and Equipment	-	3,000	1,590	3,000
7400-542500	Equipment	-	-		
	Total	180,454	204,875	76,238	204,500
	Total Expenditures	**666,091**	**718,333**	**325,854**	**722,024**