

FY 18 Budget Adjustments													
DEPT	FUND	ACCOUNT	ACCOUNT NAME	FY18 Current Budget	Clean Up Res Y-T-D Actuals	Clean Up Res Projected Close	FY18 Budget vs Clean up Proj Close	DECREASE BUDGET	INCREASE BUDGET	ADJUSTED BUDGET			
					8/24/2018								
<b>MUNICIPAL COMPLEX</b>													
HR	100	1020-5000	SALARIES - MUNICIPAL COMPLEX	282,769	260,824	282,559	(210)	-	-	282,769.00			
HR	100	1020-5001	OVERTIME	2,000	2,461	2,500	500	-	500.00	2,500.00	From IT		
HR	100	1020-5002	PART-TIME SALARIES	-	-	-	-	-	-	-			
HR	100	1020-5003	CONTRACT LABOR	-	-	-	-	-	-	-			
HR	100	1020-5004	PAYROLL TAX EXPENSE	21,785	18,882	21,807	22	-	-	21,785.00			
HR	100	1020-5005	HEALTH CARE REFORM	446	41	446	-	-	-	446.00			
HR	100	1020-5006	LIFE/DISABILITY PREMIUMS	1,765	1,484	1,781	16	-	-	1,765.00			
HR	100	1020-5007	RETIREMENT EXPENSE	14,608	13,335	14,446	(162)	-	-	14,608.00			
HR	100	1020-5008	WORKERS COMP EXPENSE	12,057	11,432	13,718	1,661	-	1,500.00	13,557.00	From IT		
HR	100	1020-5009	UNIFORMS	2,100	1,797	2,100	-	-	-	2,100.00			
				<b>337,530</b>	<b>310,256</b>	<b>339,358</b>	<b>1,828</b>	<b>-</b>	<b>2,000.00</b>	<b>339,530.00</b>			
<b>IT/GIS DEPT</b>													
HR	100	1040-5000	SALARIES - IT/GIS	251,315	226,465	245,337	(5,978)	2,000.00	-	249,315.00	To Muni Comple		
HR	100	1040-5001	OVERTIME	-	-	-	-	-	-	-			
HR	100	1040-5004	PAYROLL TAX EXPENSE	19,225	16,666	18,768	(457)	-	-	19,225.00			
HR	100	1040-5005	HEALTH CARE REFORM	410	29	410	-	-	-	410.00			
HR	100	1040-5006	LIFE/DISABILITY PREMIUMS	1,534	1,248	1,498	(36)	-	-	1,534.00			
HR	100	1040-5007	RETIREMENT EXPENSE	10,833	9,834	10,654	(180)	-	-	10,833.00			
HR	100	1040-5008	WORKERS COMP EXPENSE	598	550	660	62	-	-	598.00			
HR	100	1040-5009	UNIFORMS	750	-	750	-	-	-	750.00			
				<b>284,665</b>	<b>254,792</b>	<b>278,076</b>	<b>(6,589)</b>	<b>2,000.00</b>	<b>-</b>	<b>282,665.00</b>			
<b>MAINTENANCE SHOP</b>													
HR	100	1050-5000	SALARIES - MAINTENANCE	214,129	190,084	205,924	(8,205)	1,200.00	-	212,929.00	To PD		
HR	100	1050-5001	OVERTIME	1,000	450	488	(513)	-	-	1,000.00			
HR	100	1050-5004	PAYROLL TAX EXPENSE	16,839	13,831	15,791	(1,048)	-	-	16,839.00			
HR	100	1050-5005	HEALTH CARE REFORM	289	26	289	-	-	-	289.00			
HR	100	1050-5006	LIFE/DISABILITY PREMIUMS	1,331	1,062	1,274	(57)	-	-	1,331.00			
HR	100	1050-5007	RETIREMENT EXPENSE	12,840	11,328	12,272	(568)	-	-	12,840.00			
HR	100	1050-5008	WORKERS COMP EXPENSE	12,193	10,840	13,008	815	-	-	12,193.00			
HR	100	1050-5008	UNIFORMS	3,021	3,995	4,400	1,379	-	-	3,021.00			
				<b>261,642</b>	<b>231,616</b>	<b>253,446</b>	<b>(8,196)</b>	<b>1,200.00</b>	<b>-</b>	<b>260,442.00</b>			
<b>POLICE DEPT</b>													
HR	100	2010-5000	SALARIES - POLICE DEPT	4,705,197	4,305,845	4,664,665	(40,532)	-	-	4,705,197.00			
HR	100	2010-5001	OVERTIME	80,000	114,552	124,098	44,098	-	1,200.00	81,200.00	From Maintenance		
HR	100	2010-5002	PART-TIME SALARIES	4,800	4,431	4,800	0	-	-	4,800.00			
HR	100	2010-5004	PAYROLL TAX EXPENSE	367,509	325,083	366,708	(801)	-	-	367,509.00			
HR	100	2010-5005	HEALTH CARE REFORM	6,607	629	6,607	-	-	-	6,607.00			
HR	100	2010-5006	LIFE/DISABILITY PREMIUMS	28,191	23,461	28,153	(38)	-	-	28,191.00			
HR	100	2010-5007	RETIREMENT EXPENSE	286,714	261,373	283,154	(3,560)	-	-	286,714.00			
HR	100	2010-5008	WORKERS COMP EXPENSE	188,566	183,311	219,973	31,407	-	-	188,566.00			
HR	100	2010-5009	UNIFORMS	41,000	39,486	41,000	-	-	-	41,000.00			
GA	HR	100	2010-5012	K-9 CARE & MAINTENANCE	14,040	12,423	13,458	(582)	-	-	14,040.00		
GA	HR	100	2010-5050	HOT SPOT OT GRANT	30,962	30,962	30,962	-	-	30,962.00			
GA	HR	100	2010-5051	STEP OT GRANT	30,243	30,243	30,243	-	-	30,243.00			
GA	HR	100	2010-5053	FBI-MOBILE SAFE STREETS GRANT	15,000	6,611	7,000	(8,000)	-	-	15,000.00		
GA	HR	100	2010-5054	FBI-OCDEF GRANT	18,000	6,021	7,000	(11,000)	-	-	18,000.00		
GA	HR	100	2010-5055	CLICK IT OR TICK OT GRANT	7,000	532	532	(6,468)	-	-	7,000.00		
GA	HR	100	2010-5056	DRIVE SOBER OT GRANT	6,000	-	2,500	(3,500)	-	-	6,000.00		
				<b>5,829,829</b>	<b>5,344,963</b>	<b>5,830,854</b>	<b>1,025</b>	<b>-</b>	<b>1,200.00</b>	<b>5,831,029.00</b>			
<b>FIRE DEPT</b>													
HR	100	2020-5000	SALARIES - FIRE	1,734,736	1,593,966	1,726,797	(7,940)	-	-	1,734,736.00			
HR	100	2020-5001	OVERTIME	137,403	138,338	149,866	12,463	-	-	137,403.00			
HR	100	2020-5002	PART-TIME	153,764	126,926	137,503	(16,261)	-	-	153,764.00			
HR	100	2020-5004	PAYROLL TAX EXPENSE	147,897	135,502	154,084	6,187	-	-	147,897.00			
HR	100	2020-5005	HEALTH CARE REFORM	2,548	244	2,548	-	-	-	2,548.00			
HR	100	2020-5006	LIFE/DISABILITY PREMIUMS	10,568	8,476	10,171	(397)	-	-	10,568.00			
HR	100	2020-5007	RETIREMENT EXPENSE	117,397	112,152	121,498	4,101	-	-	117,397.00			
HR	100	2020-5008	WORKERS COMP EXPENSE	77,982	82,518	99,022	21,040	-	20,000.00	97,982.00	From Parks		
HR	100	2020-5009	UNIFORMS	15,563	2,793	15,563	-	-	-	15,563.00			
HR	100	2020-5014	RETIREMENT FUND	15,000	13,037	15,000	-	-	-	15,000.00			
				<b>2,412,858</b>	<b>2,213,952</b>	<b>2,432,051</b>	<b>19,193</b>	<b>-</b>	<b>20,000.00</b>	<b>2,432,858.00</b>			
<b>COMMUNITY DEVELOPMENT</b>													
HR	100	2030-5000	SALARIES-COMMUNITY DEVELOPMENT	460,907	425,270	460,709	(198)	-	-	460,907.00			
HR	100	2030-5001	OVERTIME	3,000	3,853	4,174	1,174	-	1,200.00	4,200.00	From Parks		
HR	100	2030-5002	PART-TIME SALARIES	-	-	-	-	-	-	-			
HR	100	2030-5004	PAYROLL TAX EXPENSE	35,413	31,021	35,564	151	-	200.00	35,613.00	From Parks		
HR	100	2030-5005	HEALTH CARE REFORM	580	60	580	-	-	-	580.00			
HR	100	2030-5006	LIFE/DISABILITY PREMIUMS	2,752	2,352	2,822	70	-	-	2,752.00			

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	HR	100	2030-5007	RETIREMENT EXPENSE	27,332	25,288	27,395	63	-	-	27,332.00	
	HR	100	2030-5008	WORKERS COMP EXPENSE	4,578	4,313	5,176	598	-	600.00	5,178.00	From Parks
	HR	100	2030-5009	UNIFORMS	1,816	1,734	1,816	-	-	-	1,816.00	
					<b>536,378</b>	<b>493,891</b>	<b>538,236</b>	<b>1,858</b>	-	<b>2,000.00</b>	<b>538,378.00</b>	
<b>STREET DEPT</b>												
	HR	100	3010-5000	SALARIES - STREET DEPT	925,682	880,241	953,594	27,912		28,500.00	954,182.00	From Sanitation
	HR	100	3010-5001	OVERTIME	11,000	8,698	9,423	(1,577)		-	11,000.00	
	HR	100	3010-5002	PART-TIME SALARIES	52,914	45,857	49,678	(3,236)		-	52,914.00	
	HR	100	3010-5003	CONTRACT LABOR	-	-	-	-		-	-	
	HR	100	3010-5004	PAYROLL TAX EXPENSE	75,704	68,345	77,471	1,767		2,000.00	77,704.00	From Sanitation
	HR	100	3010-5005	HEALTH CARE REFORM	1,295	131	1,295	-		-	1,295.00	
	HR	100	3010-5006	LIFE/DISABILITY PREMIUMS	5,757	5,204	6,245	488		500.00	6,257.00	From Sanitation
	HR	100	3010-5007	RETIREMENT EXPENSE	56,683	54,112	58,621	1,938		2,000.00	58,683.00	From Sanitation
	HR	100	3010-5008	WORKERS COMP EXPENSE	79,420	80,386	96,463	17,043		18,000.00	97,420.00	From Sanitation
	HR	100	3010-5009	UNIFORMS	8,524	14,284	14,800	6,276		-	8,524.00	
					<b>1,216,979</b>	<b>1,157,258</b>	<b>1,267,591</b>	<b>50,612</b>		<b>51,000.00</b>	<b>1,267,979.00</b>	
<b>SANITATION DEPT</b>												
	HR	100	4010-5000	SALARIES - SANITATION	579,254	492,025	533,027	(46,227)	40,000.00			To Street
	HR	100	4010-5001	OVERTIME	6,000	1,962	2,126	(3,875)	3,000.00			To Street
	HR	100	4010-5002	PART-TIME SALARIES	24,876	20,128	21,805	(3,071)	2,000.00			To Street
	HR	100	4010-5003	CONTRACT LABOR	10,000	9,487	10,278	278				
	HR	100	4010-5004	PAYROLL TAX EXPENSE	45,987	37,664	42,607	(3,380)	3,000.00			To Street
	HR	100	4010-5005	HEALTH CARE REFORM	976	74	976	-				
	HR	100	4010-5006	LIFE/DISABILITY PREMIUMS	3,703	2,639	3,167	(536)				
	HR	100	4010-5007	RETIREMENT EXPENSE	34,938	28,561	30,941	(3,997)	3,000.00			To Street
	HR	100	4010-5008	WORKERS COMP EXPENSE	59,892	49,327	59,192	(700)				
	HR	100	4010-5009	UNIFORMS	8,794	8,697	8,794	-				
					<b>774,420</b>	<b>650,564</b>	<b>712,913</b>	<b>(61,507)</b>				
<b>PARKS DEPT</b>												
	HR	100	5010-5000	SALARIES - PARKS	469,995	425,074	460,497	(9,498)	8,000.00	-	461,995.00	To Fire
	HR	100	5010-5001	OVERTIME	30,000	19,118	20,711	(9,289)	8,000.00	-	22,000.00	To Fire
	HR	100	5010-5002	PART-TIME SALARIES	16,324	8,047	8,047	(8,277)	6,000.00	-	10,324.00	4k To Fire / 2k to CD
	HR	100	5010-5004	PAYROLL TAX EXPENSE	39,499	33,203	37,428	(2,071)	-	-	39,499.00	
	HR	100	5010-5005	HEALTH CARE REFORM	654	53	654	-	-	-	654.00	
	HR	100	5010-5006	LIFE/DISABILITY PREMIUMS	2,894	2,393	2,872	(22)	-	-	2,894.00	
	HR	100	5080-5007	RETIREMENT EXPENSE	32,423	28,141	30,486	(1,937)	-	-	32,423.00	
	HR	100	5010-5008	WORKERS COMP EXPENSE	23,276	22,341	26,809	3,533	-	-	23,276.00	
	HR	100	5010-5009	UNIFORMS	5,406	4,951	5,406	-	-	-	5,406.00	
					<b>620,471</b>	<b>543,321</b>	<b>592,910</b>	<b>(27,561)</b>	<b>22,000.00</b>		<b>598,471.00</b>	
									<b>76,200.00</b>	<b>76,200.00</b>		