

FY19 Budget Adjustments												
	DEPT	FUND	ACCOUNT	ACCOUNT NAME	FY19 Current Budget	Clean up Res Y-T-D Actuals 9/6/2019	Clean Up Res Projected Close	FY19 Budget vs Clean upProj Close	DECREASE BUDGET	INCREASE BUDGET	ADJUSTED BUDGET	
GENERAL GOVERNMENT												
	HR	100	1010-5000	SALARIES-ADMINISTRATION	1,085,070	1,038,086	1,079,609	(5,461)	\$ 500		\$ 1,084,570	To Muni Complex
	HR	100	1010-5001	OVERTIME	6,500	1,547	1,609	(4,891)	\$ 1,850		\$ 4,650	To IT
	HR	100	1010-5002	PART-TIME SALARIES	30,886	28,761	29,911	(975)			\$ 30,886	
	HR	100	1010-5003	CONTRACT LABOR - GEN GOVT	15,000	10,065	10,065	(4,935)			\$ 15,000	
	HR	100	1010-5004	PAYROLL TAX EXPENSE - GEN GOVT	94,359	86,383	93,844	(515)			\$ 94,359	
	HR	100	1010-5005	HEALTH CARE REFORM	1,560	115	115	(1,445)			\$ 1,560	
	HR	100	1010-5006	LIFE/DISABILITY PREMIUMS	6,820	5,484	6,581	(239)			\$ 6,820	
	HR	100	1010-5007	RETIREMENT EXPENSE	70,367	68,490	71,230	863			\$ 70,367	
	HR	100	1010-5008	WORKERS COMP EXPENSE	3,814	2,280	2,736	(1,078)			\$ 3,814	
	HR	100	1010-5010	SALARIES - MAYOR & COUNCIL	106,000	102,256	115,594	9,594			\$ 106,000	
	HR	100	1011-5011	CASH AWARDS PAY	4,000	3,777	3,777	(223)			\$ 4,000	
					1,424,376	1,347,244	1,415,071	(9,305)	\$ 2,350		\$ 1,422,026	
MUNICIPAL COMPLEX												
	HR	100	1020-5000	SALARIES - MUNICIPAL COMPLEX	291,880	283,057	294,379	2,499		\$ 500	\$ 292,380	From Gen Govt
	HR	100	1020-5001	OVERTIME	2,800	1,327	1,380	(1,420)			\$ 2,800	
	HR	100	1020-5002	PART-TIME SALARIES	1,000	1,586	1,649	649			\$ 1,000	
	HR	100	1020-5003	CONTRACT LABOR							\$ -	
	HR	100	1020-5004	PAYROLL TAX EXPENSE	22,364	20,814	22,752	388			\$ 22,364	
	HR	100	1020-5005	HEALTH CARE REFORM	491	39	39	(452)			\$ 491	
	HR	100	1020-5006	LIFE/DISABILITY PREMIUMS	1,894	1,581	1,897	3			\$ 1,894	
	HR	100	1020-5007	RETIREMENT EXPENSE	16,416	16,427	17,084	668			\$ 16,416	
	HR	100	1020-5008	WORKERS COMP EXPENSE	14,443	10,380	12,456	(1,987)			\$ 14,443	
	HR	100	1020-5009	UNIFORMS	2,100	1,937	2,100				\$ 2,100	
					353,388	337,148	353,737	349		\$ 500	\$ 353,888	
MUNICIPAL COURT												
	HR	100	1030-5000	SALARIES - MUNICIPAL COURT	276,911	268,985	279,744	2,833			\$ 276,911	
	HR	100	1030-5001	OVERTIME	4,000	3,429	3,566	(434)			\$ 4,000	
	HR	100	1030-5002	PART-TIME SALARIES	61,326	44,098	45,862	(15,464)	\$ 9,000		\$ 52,326	To PD
	HR	100	1030-5004	PAYROLL TAX EXPENSE	26,181	23,015	25,182	(999)			\$ 26,181	
	HR	100	1030-5005	HEALTH CARE REFORM	578	51	51	(527)			\$ 578	
	HR	100	1030-5006	LIFE/DISABILITY PREMIUMS	1,789	1,453	1,744	(45)			\$ 1,789	
	HR	100	1030-5007	RETIREMENT EXPENSE	17,523	19,056	21,542	4,019			\$ 17,523	
	HR	100	1030-5008	WORKERS COMP EXPENSE	994	587	704	(290)			\$ 994	
					389,302	360,674	378,395	(10,907)	\$ 9,000		\$ 380,302	
IT/GIS DEPT												
	HR	100	1040-5000	SALARIES - IT/GIS	292,908	282,639	293,945	1,037		\$ 1,850	\$ 294,758	From Gen Govt
	HR	100	1040-5001	OVERTIME							\$ -	
	HR	100	1040-5004	PAYROLL TAX EXPENSE	22,170	20,817	22,487	317			\$ 22,170	
	HR	100	1040-5005	HEALTH CARE REFORM	451	49	49	(402)			\$ 451	
	HR	100	1040-5006	LIFE/DISABILITY PREMIUMS	1,832	1,544	1,853	21			\$ 1,832	
	HR	100	1040-5007	RETIREMENT EXPENSE	13,762	13,959	14,517	755			\$ 13,762	
	HR	100	1040-5008	WORKERS COMP EXPENSE	842	531	637	(205)			\$ 842	
	HR	100	1040-5009	UNIFORMS	750	554	750				\$ 750	
					332,715	320,093	334,238	1,523		\$ 1,850	\$ 334,565	
MAINTENANCE SHOP												
	HR	100	1050-5000	SALARIES - MAINTENANCE	230,564	223,362	232,296	1,732		\$ 400	\$ 230,964	From Street
	HR	100	1050-5001	OVERTIME	1,000	13	14	(986)			\$ 1,000	
	HR	100	1050-5004	PAYROLL TAX EXPENSE	17,632	16,330	17,772	140			\$ 17,632	
	HR	100	1050-5005	HEALTH CARE REFORM	318	34	34	(284)			\$ 318	
	HR	100	1050-5006	LIFE/DISABILITY PREMIUMS	1,453	1,227	1,472	19			\$ 1,453	
	HR	100	1050-5007	RETIREMENT EXPENSE	14,483	14,535	15,116	633			\$ 14,483	
	HR	100	1050-5008	WORKERS COMP EXPENSE	13,307	9,846	11,815	(1,492)			\$ 13,307	
	HR	100	1050-5008	UNIFORMS	4,600	5,003	5,000	400			\$ 4,600	
					283,357	270,350	283,520	163		\$ 400	\$ 283,757	
POLICE DEPT												
	HR	100	2010-5000	SALARIES - POLICE DEPT	4,930,773	4,776,956	4,968,034	37,261		\$ 22,000	\$ 4,952,773	9K from Mun Court, 10K from Fire, 3K from CDD
	HR	100	2010-5001	OVERTIME	135,000	130,614	140,000	5,000			\$ 135,000	
	HR	100	2010-5002	PART-TIME SALARIES	35,000	33,654	35,000	0			\$ 35,000	
	HR	100	2010-5004	PAYROLL TAX EXPENSE	388,528	365,690	394,363	5,835			\$ 388,528	
	HR	100	2010-5005	HEALTH CARE REFORM	7,268	696	696	(6,572)			\$ 7,268	
	HR	100	2010-5006	LIFE/DISABILITY PREMIUMS	30,548	25,137	30,164	(384)			\$ 30,548	
	HR	100	2010-5007	RETIREMENT EXPENSE	313,221	317,775	330,486	17,265			\$ 313,221	
	HR	100	2010-5008	WORKERS COMP EXPENSE	228,701	165,838	199,006	(29,695)			\$ 228,701	
	HR	100	2010-5009	UNIFORMS	43,000	42,972	43,000				\$ 43,000	
	HR	100	2010-5012	K-9 CARE & MAINTENANCE	14,040	12,035	14,900	860			\$ 14,040	
GA	HR	100	2010-5050	HOT SPOT OT GRANT	32,000	12,985	19,000	(13,000)			\$ 32,000	
GA	HR	100	2010-5051	STEP OT GRANT	27,000	20,689	21,525	(5,475)			\$ 27,000	
GA	HR	100	2010-5053	FBI-MOBILE SAFE STREETS GRANT	8,000	12,543	16,000	8,000			\$ 8,000	
GA	HR	100	2010-5054	FBI-OCDETF GRANT	8,000	9,282	12,000	4,000			\$ 8,000	
GA	HR	100	2010-5055	CLICK IT OR TICK OT GRANT	3,000	995	995	(2,005)			\$ 3,000	

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	HR	100	2010-5056	DRIVE SOBER OT GRANT	3,000	1,376	3,000				\$ 3,000	
	HR DEPT				6,207,079	5,929,237	6,228,170	21,091		\$ 22,000	\$ 6,229,079	
	HR	100	2020-5000	SALARIES - FIRE	1,791,727	1,769,499	1,840,279	48,552			\$ 1,791,727	
	HR	100	2020-5001	OVERTIME	103,247	76,453	79,511	(23,736)			\$ 103,247	
	HR	100	2020-5002	PART-TIME	129,912	93,010	96,730	(33,182)	\$ 10,000		\$ 119,912	To PD
	HR	100	2020-5004	PAYROLL TAX EXPENSE	152,807	142,149	154,264	1,457			\$ 152,807	
	HR	100	2020-5005	HEALTH CARE REFORM	2,803	245	245	(2,558)			\$ 2,803	
	HR	100	2020-5006	LIFE/DISABILITY PREMIUMS	11,028	9,128	10,954	(74)			\$ 11,028	
	HR	100	2020-5007	RETIREMENT EXPENSE	135,500	132,521	137,822	2,322			\$ 135,500	
	HR	100	2020-5008	WORKERS COMP EXPENSE	84,701	64,481	77,377	(7,324)			\$ 84,701	
	HR	100	2020-5009	UNIFORMS	16,000	2,732	16,000	-			\$ 16,000	
	HR	100	2020-5014	LOSAP EXPENSE	15,000	8,616	10,000	(5,000)			\$ 15,000	
	HR	100	2020-5015	FIREFIGHTER CANCER INSURANCE (\$250 x 40)							\$ -	
	COMMUNITY DEVELOPMENT				2,442,725	2,298,834	2,423,182	(19,543)	\$ 10,000		\$ 2,432,725	
	HR	100	2030-5000	SALARIES-COMMUNITY DEVELOPMENT	489,082	469,734	488,523	(559)			\$ 489,082	
	HR	100	2030-5001	OVERTIME	5,000	611	635	(4,365)	\$ 3,000		\$ 2,000	To PD
	HR	100	2030-5002	PART-TIME SALARIES	21,745	13,324	13,857	(7,888)			\$ 21,745	
	HR	100	2030-5004	PAYROLL TAX EXPENSE	39,461	35,194	38,481	(980)			\$ 39,461	
	HR	100	2030-5005	HEALTH CARE REFORM	638	66	66	(572)			\$ 638	
	HR	100	2030-5006	LIFE/DISABILITY PREMIUMS	3,046	2,515	3,018	(28)			\$ 3,046	
	HR	100	2030-5007	RETIREMENT EXPENSE	31,374	30,976	32,215	841			\$ 31,374	
	HR	100	2030-5008	WORKERS COMP EXPENSE	6,791	4,389	5,267	(1,524)			\$ 6,791	
	HR	100	2030-5009	UNIFORMS	1,816	1,153	1,816	-			\$ 1,816	
	ENVIRONMENTAL DEPT				598,953	557,962	583,878	(15,075)	\$ 3,000		\$ 595,953	
	HR	100	2040-5000	SALARIES - ENVIRONMENTAL	167,779	163,129	169,654	1,875		\$ 3,000	\$ 170,779	From Parks
	HR	100	2040-5001	OVERTIME - ENVIRONMENTAL	1,750	297	309	(1,441)			\$ 1,750	
	HR	100	2040-5002	PART-TIME SALARIES - ENVIRONMENTAL	6,000	6,690	6,958	958			\$ 6,000	
	HR	100	2040-5004	PAYROLL TAX EXPENSE	13,319	12,211	13,534	215			\$ 13,319	
	HR	100	2040-5005	HEALTH CARE REFORM	261	25	25	(236)			\$ 261	
	HR	100	2040-5006	LIFE/DISABILITY PREMIUMS	1,031	852	1,022	(9)			\$ 1,031	
	HR	100	2040-5007	RETIREMENT EXPENSE	9,610	10,755	11,185	1,575			\$ 9,610	
	HR	100	2040-5008	WORKERS COMP EXPENSE	5,264	5,329	6,395	1,131	\$ 1,800		\$ 7,064	\$800 from Nature Parks, 1K from Parks
	HR	100	2040-5009	UNIFORMS	350	141	350	-			\$ 350	
	STREET DEPT				205,364	199,429	209,432	4,068		\$ 4,800	\$ 210,164	
	HR	100	3010-5000	SALARIES - STREET DEPT	1,017,021	975,836	1,014,869	(2,152)	\$ 500		\$ 1,016,521	To Engineering
	HR	100	3010-5001	OVERTIME	15,000	8,654	9,000	(6,000)	\$ 400		\$ 14,600	To Maintenance
	HR	100	3010-5002	PART-TIME SALARIES	54,702	52,554	54,656	(46)			\$ 54,702	
	HR	100	3010-5003	CONTRACT LABOR	-	-	-	-			\$ -	
	HR	100	3010-5004	PAYROLL TAX EXPENSE	83,380	76,322	82,507	(873)			\$ 83,380	
	HR	100	3010-5005	HEALTH CARE REFORM	1,425	147	147	(1,278)			\$ 1,425	
	HR	100	3010-5006	LIFE/DISABILITY PREMIUMS	6,624	5,666	6,799	175			\$ 6,624	
	HR	100	3010-5007	RETIREMENT EXPENSE	68,245	66,422	69,079	834			\$ 68,245	
	HR	100	3010-5008	WORKERS COMP EXPENSE	90,062	71,253	85,504	(4,558)			\$ 90,062	
	HR	100	3010-5009	UNIFORMS	15,000	20,086	21,100	6,100			\$ 15,000	
	ENGINEERING DEPT				1,351,459	1,276,940	1,343,662	(7,797)	\$ 900		\$ 1,350,559	
	HR	100	3020-5000	SALARIES - ENGINEERING	299,936	289,018	300,579	643		\$ 500	\$ 300,436	From Street
	HR	100	3020-5004	PAYROLL TAX EXPENSE	23,081	21,242	22,994	(87)			\$ 23,081	
	HR	100	3020-5005	HEALTH CARE REFORM	231	22	22	(209)			\$ 231	
	HR	100	3020-5006	LIFE/DISABILITY PREMIUMS	1,830	1,514	1,817	(13)			\$ 1,830	
	HR	100	3020-5007	RETIREMENT EXPENSE	19,354	19,179	19,946	592			\$ 19,354	
	HR	100	3020-5008	WORKERS COMP EXPENSE	2,064	1,276	1,531	(533)			\$ 2,064	
	PARKS DEPT				346,496	332,251	346,889	393		\$ 500	\$ 346,996	
	HR	100	5010-5000	SALARIES - PARKS	465,316	433,373	450,708	(14,608)	\$ 4,500		\$ 460,816	1,500 To Library, 3K to Env
	HR	100	5010-5001	OVERTIME	27,500	24,584	25,567	(1,933)			\$ 27,500	
	HR	100	5010-5002	PART-TIME SALARIES	8,100	-	-	(8,100)			\$ 8,100	
	HR	100	5010-5004	PAYROLL TAX EXPENSE	38,576	34,667	36,435	(2,141)			\$ 38,576	
	HR	100	5010-5005	HEALTH CARE REFORM	719	54	54	(665)			\$ 719	
	HR	100	5010-5006	LIFE/DISABILITY PREMIUMS	3,000	2,516	3,019	19			\$ 3,000	
	HR	100	5080-5007	RETIREMENT EXPENSE	33,630	31,699	32,967	(663)			\$ 33,630	
	HR	100	5010-5008	WORKERS COMP EXPENSE	28,429	14,895	17,874	(10,555)	\$ 1,000		\$ 27,429	To Env
	HR	100	5010-5009	UNIFORMS	5,406	6,201	5,406	-			\$ 5,406	
	LIBRARY				610,676	547,989	572,030	(38,646)	\$ 5,500		\$ 605,176	
	HR	100	5020-5000	SALARIES - LIBRARY	534,468	518,232	538,961	4,493		\$ 1,500	\$ 535,968	From Parks
	HR	100	5020-5001	OVERTIME	500	-	-	(500)			\$ 500	
	HR	100	5020-5002	PART-TIME SALARIES	53,641	50,803	52,835	(806)			\$ 53,641	
	HR	100	5020-5004	PAYROLL TAX EXPENSE	44,448	42,570	45,272	824			\$ 44,448	

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HR	100	5020-5005	HEALTH CARE REFORM	663	56	56	(607)			\$ 663	
HR	100	5020-5006	LIFE/DISABILITY PREMIUMS	3,356	2,827	3,392	36			\$ 3,356	
HR	100	5020-5007	RETIREMENT EXPENSE	39,045	38,913	40,470	1,425			\$ 39,045	
HR	100	5020-5008	WORKERS COMP EXPENSE	22,411	15,591	18,709	(3,702)			\$ 22,411	
				698,532	668,992	699,696	1,164		\$ 1,500	\$ 700,032	
RECREATION DEPT											
HR	100	5030-5000	SALARIES - RECREATION	466,078	428,271	445,402	(20,676)	\$ 6,000		\$ 460,078	To Sports Tourism
HR	100	5030-5001	OVERTIME	15,000	17,149	25,000	10,000			\$ 15,000	
HR	100	5030-5002	PART-TIME SALARIES	242,066	199,750	238,365	(3,701)			\$ 242,066	
HR	100	5030-5003	CONTRACT LABOR	1,750	1,074	1,750	-			\$ 1,750	
HR	100	5030-5004	PAYROLL TAX EXPENSE	55,491	48,476	54,221	(1,270)			\$ 55,491	
HR	100	5030-5005	HEALTH CARE REFORM	601	74	74	(527)			\$ 601	
HR	100	5030-5006	LIFE/DISABILITY PREMIUMS	2,989	2,742	3,290	301			\$ 2,989	
HR	100	5030-5007	RETIREMENT EXPENSE	28,269	26,195	27,243	(1,026)			\$ 28,269	
HR	100	5030-5008	WORKERS COMP EXPENSE	25,766	18,202	21,842	(3,924)			\$ 25,766	
HR	100	5030-5009	UNIFORMS	725	267	725	-			\$ 725	
				838,735	742,200	817,912	(20,823)	\$ 6,000		\$ 832,735	
SPORTS TOURISM DEPT											
HR	100	5040-5000	SALARIES - SPORTS TOURISM	579,300	546,819	568,692	(10,608)			\$ 579,300	
HR	100	5040-5001	OVERTIME	22,000	20,386	23,000	1,000			\$ 22,000	
HR	100	5040-5002	PART-TIME SALARIES	45,000	58,097	63,000	18,000		\$ 6,000	\$ 51,000	From Rec
HR	100	5040-5004	PAYROLL TAX EXPENSE	49,479	46,444	50,084	605			\$ 49,479	
HR	100	5040-5005	HEALTH CARE REFORM	321	59	59	(262)			\$ 321	
HR	100	5040-5006	LIFE/DISABILITY PREMIUMS	3,710	2,774	3,329	(381)			\$ 3,710	
HR	100	5040-5007	RETIREMENT EXPENSE	33,479	32,109	33,393	(86)			\$ 33,479	
HR	100	5040-5008	WORKERS COMP EXPENSE	18,462	12,191	14,629	(3,833)			\$ 18,462	
HR	100	5040-5009	UNIFORMS	1,500	695	1,500	-			\$ 1,500	
HR	100	5041-5002	PART-TIME SALARIES - EVENT CENTER			-	-			\$ -	
HR	100	5041-5004	PAYROLL TAX EXPENSE - EVENT CENTER			-	-			\$ -	
				753,251	719,574	757,686	4,435	\$ 6,000		\$ 759,251	
NATURE PARKS											
HR	100	5090-5000	SALARIES - NATURE PARKS	69,419	68,201	70,929	1,510			\$ 69,419	
HR	100	5090-5001	OVERTIME - NATURE PARKS	1,500	853	887	(613)			\$ 1,500	
HR	100	5090-5002	PART-TIME SALARIES - NATURE PARKS	24,934	20,159	22,000	(2,934)			\$ 24,934	
HR	100	5090-5004	PAYROLL TAX EXPENSE	7,333	6,693	7,177	(150)			\$ 7,333	
HR	100	5090-5005	HEALTH CARE REFORM	202	12	12	(190)			\$ 202	
HR	100	5090-5006	LIFE/DISABILITY PREMIUMS	457	377	452	(5)			\$ 457	
HR	100	5090-5007	RETIREMENT EXPENSE	3,063	3,011	3,131	68			\$ 3,063	
HR	100	5090-5008	WORKERS COMP EXPENSE	3,181	1,534	1,841	(1,340)	\$ 800		\$ 2,381	To Env
HR	100	5090-5009	UNIFORMS	500	313	500	-			\$ 500	
				110,589	101,153	106,930	(3,659)	\$ 800		\$ 109,789	
								\$ 37,550	\$ 37,550		