	101 GENERAL FUND									
	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 Est TOTAL	2021 DEPT REQUEST	2021 Mgr RECOMMENDS	Council APPROVES
401.000	Ad Valorem Taxes	1,749,013	1,770,766	1,795,170	1,889,451	885,853	1,841,314	1,893,789	1,893,789	1,893,789
430.000	Pmt In Lieu - Hsg	11,483	10,947	11,610	11,500	28,350	11,681	11,500	11,500	11,500
431.000	Electric Dept PILT	0	0	0	196,785	0	100,000	197,000	197,000	197,000
445.000	Int & Pen On Taxes	2,079	0	0	1,000	0	0	0	0	0
467.000	Cable TV Franch Fee	61,785	54,711	69,798	58,000	29,351	58,000	58,000	58,000	58,000
475.000	Right-of-Way Permits	350	100	300	200	100	200	200	200	200
476.000	Dog Fees	70	88	140	200	0	0	0	0	0
477.000	Burial Permits	32,840	41,725	25,382	37,000	21,900	37,000	30,000	30,000	30,000
478.000	Burn Permits	1,040	2,675	1,100	1,400	530	1,400	1,400	1,400	1,400
479.000	Zoning Permits	2,650	3,900	5,300	4,700	1,500	4,700	4,700	4,700	4,700
480.000	Rental Insp & Reg	0	0	75	3,000	400	500	1,000	1,000	1,000
510.000	SC CDBG/MEDC Grnt	0	0	0	685,291	172,031	172,031	0	0	0
544.000	FaçadeGrants	0	84,668	0	0	0	0	0	0	0
574.000	EVIP/CVT Pmt	0	157,393	159,190	162,102	80,499	162,102	165,030	165,030	165,030
575.000	Sales Tax	378,986	387,766	403,758	401,248	191,228	364,517	367,000	367,000	367,000
579.000	Liquor Tax	5,703	5,618	6,183	6,000	0	6,000	6,000	6,000	6,000
618.000	Collection Fees	47,177	48,529	49,335	45,000	50,509	55,000	50,000	50,000	50,000
630.000	Ice Arena Rntl Fees	123,261	135,799	128,167	135,000	58,695	58,695	60,000	135,000	135,000
631.000	Baseball Rntl Fees	3,830	4,500	4,845	4,000	0	0	0	2,000	2,000
632.000	Ice Arena Sales	6,597	6,599	12,293	6,800	6,619	6,619	4,000	4,000	4,000
634.000	Ice Arena Ad Boards	6,875	6,279	7,150	7,500	0	0	7,500	7,500	7,500
635.000	Baseball Fld Ad Brd	5,075	6,425	4,525	5,000	0	1,050	2,500	2,500	2,500

636.000	Park/Pavillion Rntl	2,531	2,280	2,110	3,500	630	630	2,000	2,000	2,000
638.000	Special Events	253	0	0	3,000	0	0	3,000	3,000	3,000
640.000	Garbage Collection	315,612	329,394	344,300	358,550	176,159	358,550	372,892	372,892	372,892
643.000	Sale-Cemetary Lots	5,123	10,269	1,968	6,000	1,261	3,000	3,000	3,000	3,000
650.000	Sale-Surplus Prop	9,000	526	6,000	45,000	0	1	0	45,000	45,000
655.000	Traffic Violations	4,121	5,967	12,291	10,000	5,752	10,000	10,000	10,000	10,000
663.000	Library/Penal Fines	21,454	23,533	19,975	22,000	6,707	15,712	18,000	18,000	18,000
665.000	Interest on Invest	7,161	13,804	26,999	15,000	6,469	13,000	13,000	13,000	13,000
667.000	Office/Bldg Rental	7,950	7,950	7,950	8,000	3,975	8,000	8,000	8,000	8,000
667.002	Lease Pmt (cable)	29,060	-5,263	0	0	0	0	0	0	0
669.000	EquipRntlAct51Reimb	272,004	364,133	482,039	320,000	251,969	300,000	350,000	350,000	350,000
675.001	Donations/Pvt Sources	10,000	260	0	0	0	0	0	0	0
675.007	Pavilion Donations	0	0	0	291,000	0	0	0	0	0
676.000	Trans Elec Fund	0	0	0	0	0	0	0	0	0
676.006	Trans Fund 208 Prks/Rec	87,309	102,227	188,597	108,000	0	108,000	107,282	107,282	107,282
678.000	Trans Gen Fund Reserves	307,697	114,812	268,249	390,785	0	0	0	0	0
691.000	Wages Act 51 Reimb	103,552	123,863	168,643	110,000	70,360	110,000	110,000	110,000	110,000
692.000	Supplies/Act 51 Reimb	72,419	60,050	69,917	70,000	31,285	69,000	69,000	69,000	69,000
693.000	Adm/RrcdKeeping Act 51	30,127	30,127	30,127	31,000	15,063	30,000	30,000	30,000	30,000
694.000	MMRMA Ins Claims Reimb	22,243	1,000	175,254	1,000	0	0	1,000	1,000	1,000
695.000	Insurance Refund	22,196	30,247	432	12,700	24,800	24,800	20,000	20,000	20,000
696.000	Hospitalization Reimb	20,496	32,737	60,380	35,000	24,705	35,000	35,000	35,000	35,000
697.000	Landfill Reimb	68,545	61,732	144,365	66,000	21,890	55,000	56,925	56,925	56,925

699.000	Miscellaneous	18,603	33,194	36,018	47,000	111,743	115,000	40,000	40,000	40,000
	TOTAL REVENUES	3,876,270	4,071,330	4,729,935	5,614,712	2,280,333	4,136,502	4,108,718	4,230,718	4,230,718
	101 GENERAL FUND									
	EXPENSES	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
101.000	City Council	48,832	20,983	24,339	40,570	12,488	45,320	39,570	39,320	39,320
172.000	City Manager	153,314	112,105	76,799	119,200	42,305	116,262	130,750	126,250	126,250
192.000	Elections	8,631	8,638	9,238	26,180	10,323	28,180	24,000	22,000	22,000
202.000	Assessor	32,585	36,285	36,398	35,000	8,500	35,000	35,000	35,000	35,000
203.000	City Atttorney	46,239	67,700	67,388	36,000	36,109	67,000	50,000	50,000	50,000
215.000	City Clerk	74,743	68,094	50,448	61,000	25,816	61,466	65,950	62,750	62,750
247.000	Board of Review	568	584	528	850	463	850	850	850	850
253.000	City Treasurer	43,890	60,390	62,203	58,300	35,183	61,400	67,650	67,650	67,650
263.000	City Hall	83,890	103,010	80,853	95,000	44,024	90,200	93,300	93,300	93,300
276.000	Cemetery	164,421	126,195	115,340	129,450	55,917	129,450	142,250	138,850	138,850
305.000	Police Dept	899,806	927,637	897,525	819,800	460,081	767,100	981,100	874,800	874,800
340.000	Fire Dept	117,287	96,847	189,194	103,650	36,859	98,530	83,700	84,500	84,500
441.000	Public Works	609,118	632,342	878,865	773,900	339,403	772,380	796,680	772,680	772,680
448.000	Curb/Sidewalk Rpr	0	6,567	30,300	120,300	0	0	27,650	0	0
449.000	Eng Svc	27,969	70,000	55,258	30,000	22,721	25,000	25,000	20,000	20,000
450.000	Street Lighting	37,440	33,312	26,738	42,000	11,092	27,000	25,000	25,000	25,000
463.000	Street Maint	52,965	37,645	29,955	115,000	9,757	40,000	40,000	30,000	30,000
473.000	Brdg/St Drains	606	1,943	1,734	2,000	1,200	1,200	2,000	2,000	2,000
474.000	Traffic Control	4,920	8,182	5,950	8,000	1,418	8,000	8,000	5,000	5,000

478.000	Snow/Ice Control	37,186	20,749	53,545	45,000	180	45,000	56,000	47,000	47,000
526.000	Landfill	285,104	298,475	420,963	353,050	183,751	353,050	364,550	364,550	364,550
717.000	Special Events	15,962	17,204	15,041	21,100	1,671	1,923	21,500	8,600	8,600
401.000	Planning & Zoning	0	35,354	56,790	64,180	28,900	61,072	73,480	73,480	73,480
738.000	Library	71,927	73,704	81,997	81,183	41,480	75,491	82,230	82,200	82,200
760.000	Parks - City	42,234	55,287	329,353	500,735	53,787	82,969	123,750	82,250	82,250
761.000	Ice Arena - City	129,799	144,226	274,872	173,812	68,076	169,279	174,879	174,879	174,879
762.000	Recreation - City	30,194	28,380	56,794	78,550	6,176	33,100	57,050	42,950	42,950
925.000	Other General Govt	663,955	859,492	714,583	834,500	280,563	769,116	770,800	712,300	712,300
999.000	Transfers Out	192,685	120,000	86,944	105,625	105,625	105,625	214,305	192,305	192,305
	TOTAL EXPENSES	3,876,270	4,071,330	4,729,935	4,873,935	1,923,868	4,070,963	4,576,994	4,230,464	4,230,464

101 GENERAL FUND

101	CITY COUNCIL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	9,850	7,310	4,320	12,000	3,720	12,000	12,000	12,000	12,000
713.000	Soc Sec/Medicare	734	766	331	920	285	920	920	920	920
800.000	Contract Services	22,560	2,797	5,229	15,000	265	15,000	15,000 *	15,000	15,000
864.000	Training, Travel	0	0	794	1,000	0	0	0	0	0
900.000	Legislative Publ	11,826	8,098	11,611	9,000	6,418	15,000	9,000	9,000	9,000
940.000	Building Rental	1,800	1,800	1,800	2,400	1,800	2,400	2,400	2,400	2,400
956.000	Dues/Memb/Subs	62	0	0	0	0	0	0	0	0
957.000	Miscellaneous	2,000	212	254	250	0	0	250	0	0
	TOTAL CITY COUNCIL	48,832	20,983	24,339	40,570	12,488	45,320	39,570	39,320	39,320
					*Newsletter $15,000,					

101 GENERAL FUND

172	CITY MANAGER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUESTED	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	78,542	60,479	27,071	38,500	17,622	38,500	39,300	39,300	39,300
704.000	Part Time Services	0	0	0	0	0	0	2,650 *	2,650	2,650
713.000	Soc Sec/Medicare	9,852	5,642	3,277	4,000	1,957	4,000	4,500	4,500	4,500
718.000	Sick Leave (Secretary)	1,752	2,038	1,776	2,400	1,404	2,400	2,400	2,400	2,400
718.001	Manager Sick Leave	9,678	2,045	2,254	3,600	451	3,600	3,600	3,600	3,600
723.000	Personal/Vac (Secretary)	11,140	5,822	6,187	6,000	2,700	6,000	6,300	6,300	6,300
723.001	Manager Personal/Vac	5,700	5,154	6,058	6,300	3,407	6,300	6,500	6,500	6,500
727.000	Office Supplies	3,235	3,390	3,087	4,000	1,953	4,000	4,000	4,000	4,000
850.000	Communications	1,513	1,390	1,911	3,500	779	3,500	3,500	2,000	2,000
864.000	Training & Travel	1,922	1,594	4,057	3,000	1,923	2,500	3,000	0	0
875.001	Pension	25,260	17,323	14,794	42,400	8,821	42,400	49,500	49,500	49,500
930.000	Repairs/Maint	2,027	4,795	4,323	2,000	1,060	2,000	2,000	2,000	2,000
956.000	Dues/Memb/Subs	0	2,433	460	1,500	166	1,000	1,500	1,500	1,500
980.000	Office Equipment	2,693	0	1,544	2,000	62	62	2,000	2,000	2,000
	TOTAL CITY MANAGER	153,314	112,105	76,799	119,200	42,305	116,262	130,750	126,250	126,250
					*part time worker					

101 GENERAL FUND

192	ELECTIONS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2020 DEPT REQUEST	2020 MGR RECOMMENDS	Council APPROVES
702.000	Personal Services	3,597	4,121	4,757	12,000	5,216	12,000	10,000 *	10,000	10,000

703.000	Overtime Wages	0	0	0	3,180	1,438	3,180	3,000	1,000	1,000
713.000	Soc Sec & Medicare	0	0	128	500	243	500	1,000	1,000	1,000
727.000	Office Supplies	2,029	2,311	1,563	3,000	2,081	3,000	3,000	3,000	3,000
800.000	Contract Services	1,630	1,280	1,849	2,000	0	2,000	2,000	2,000	2,000
850.000	Communications	922	579	665	2,500	187	2,500	2,500	2,500	2,500
900.000	Legislative Publications	0	0	276	500	0	500	500	500	500
930.000	Repairs, Maintenance	453	0	0	1,000	0	1,000	1,000	1,000	1,000
980.000	Office Equipment	0	347	0	1,500	1,158	3,500	1,000 ^	1,000	1,000
	TOTAL ELECTIONS	8,631	8,638	9,238	26,180	10,323	28,180	24,000	22,000	22,000

Part Time Worker, ^ Computer for Part Time Worker

101 GENERAL FUND

202	ASSESSOR	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	Council APPROVES
800.000	Contract Services	32,567	35,039	35,064	34,000	8,500	34,000	34,000	34,000	34,000
850.000	Communications	18	1,246	1,334	1,000	0	1,000	1,000	1,000	1,000
	TOTAL ASSESSOR	32,585	36,285	36,398	35,000	8,500	35,000	35,000	35,000	35,000

101 GENERAL FUND

203	CITY ATTORNEY	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	Council APPROVES
800.000	Contract Services	46,239	67,700	67,388	36,000	36,109	67,000	50,000	50,000	50,000
	TOTAL CITY ATTORNEY	46,239	67,700	67,388	36,000	36,109	67,000	50,000	50,000	50,000

101 GENERAL FUND

215	CLERK	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	Council APPROVES

702.000	Personal Services	18,774	19,954	7,703	12,500	6,403	12,500	12,900	12,900	12,900
703.000	Overtime Wages	10,224	8,042	4,666	1,800	568	1,800	5,000	1,800	1,800
713.000	Soc Sec/Medicare	2,758	2,615	1,470	2,500	715	2,500	2,500	2,500	2,500
718.000	Sick Leave	3,149	2,119	2,566	1,100	0	1,100	1,100	1,100	1,100
723.000	Personal/Vacation	3,917	3,794	4,700	4,400	943	4,400	4,500	4,500	4,500
727.000	Office Supplies	2,482	1,829	2,043	2,200	835	2,200	2,200	2,200	2,200
807.000	Audit	11,936	7,942	9,040	10,000	5,040	10,000	10,000	10,000	10,000
800.000	Contract Services	0	0	0	0	305	305	500	500	500
850.000	Communications	3,610	3,265	3,897	4,000	2,209	4,000	4,000	4,000	4,000
864.000	Training, Travel	128	0	149	500	0	500	500	500	500
875.001	Pension	16,149	16,768	12,475	19,800	7,240	19,800	19,800	19,800	19,800
930.000	Repairs, Maintenance	294	885	1,338	500	661	661	1,000	1,000	1,000
956.000	Dues/Memb/Subs	1,007	881	401	1,200	897	1,200	1,200	1,200	1,200
980.000	Office Equipment	315	0	0	500	0	500	750 *	750	750
	TOTAL CLERK	74,743	68,094	50,448	61,000	25,816	61,466	65,950	62,750	62,750
						* Computer				

101 GENERAL FUND

247	BOARD OF REVIEW	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	Council APPROVES
702.000	Personal Services	530	540	490	750	430	750	750	750	750
713.000	Soc Sec/Medicare	38	44	38	100	33	100	100	100	100
	TOTAL BOARD OF REVIEW	568	584	528	850	463	850	850	850	850

101 GENERAL FUND

253	CITY TREASURER	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL

		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
702.000	Personal Services	15,379	19,689	15,673	15,700	13,357	15,700	16,000	16,000	16,000
703.000	Overtime Wages	209	631	0	500	0	0	0	0	0
713.000	Soc Sec/Medicare	1,945	2,461	1,977	2,000	1,310	2,000	2,000	2,000	2,000
718.000	Sick Leave	2,736	6,752	4,157	3,000	974	3,000	3,000	3,000	3,000
723.000	Personal/Vacation	3,412	4,953	5,919	5,200	2,794	5,200	5,400	5,400	5,400
727.000	Office Supplies	1,210	1,033	1,126	1,500	330	800	1,500	1,500	1,500
800.000	Contract Services	6,001	6,352	6,970	5,200	2,460	5,200	5,500	5,500	5,500
850.000	Communications	1,613	1,419	1,164	1,200	685	1,200	1,400	1,400	1,400
864.000	Training, Travel	2,016	1,818	1,146	1,500	0	0	2,500	2,500	2,500
875.001	Pension	8,136	14,228	14,021	20,600	9,577	20,600	20,600	20,600	20,600
930.000	Repairs, Maintenance	294	610	2,908	700	661	700	1,000	1,000	1,000
956.000	Dues/Memb/Subs	50	244	225	200	0	200	250	250	250
957.000	Miscellaneous	251	0	6,688	0	3,035	6,800	7,000	7,000	7,000
980.000	Office Equipment	638	200	95	500	0	0	1,000	1,000	1,000
987.000	Bad Dept Expenses	0	0	134	500	0	0	500	500	500
	TOTAL CITY TREASURER	43,890	60,390	62,203	58,300	35,183	61,400	67,650	67,650	67,650

101 GENERAL FUND

263	CITY HALL	2017	2018	2019	2020 BUDGET	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL		ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
702.000	Personal Services	30,734	37,721	34,963	40,300	21,729	43,500	41,400	41,400	41,400
703.000	Overtime Wages	571	184	729	600	0	600	600	600	600
713.000	Soc Sec/Medicare	2,865	3,765	3,020	4,100	1,749	4,100	3,800	3,800	3,800
718.000	Sick Leave	822	4,457	1,583	2,000	409	2,000	2,000	2,000	2,000

723.000	Personal/Vacation	5,454	7,028	2,268	2,500	729	2,500		3,000	3,000	3,000
740.000	Supplies	5,318	4,303	3,102	5,000	2,148	5,000		5,000	5,000	5,000
875.001	Pension	13,706	17,526	14,134	19,000	7,803	19,000		19,000	19,000	19,000
920.000	Utilities-Lghts/Wtr/Heat	6,262	16,553	16,512	20,000	8,417	12,000		17,000	17,000	17,000
930.000	Repairs, Maintenance	10,130	7,228	4,542	1,500	1,040	1,500		1,500	1,500	1,500
970.000	Capital Outlay	8,028	4,245	0	0	0	0		0	0	0
	TOTAL CITY HALL	83,890	103,010	80,853	95,000	44,024	90,200		93,300	93,300	93,300

101 GENERAL FUND

276	CEMETERY	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL		2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	37,807	37,338	44,796	39,000	24,052	39,000		43,000	43,000	43,000
703.000	Overtime Wages	2,474	1,045	641	1,250	158	1,250		1,250	1,250	1,250
704.000	Part-Time Salaries	31,496	31,802	30,626	32,000	16,908	32,000	3	35,000	35,000	35,000
713.000	Soc Sec/Medicare	5,861	5,684	6,189	6,200	3,248	6,200		8,300	8,300	8,300
718.000	Sick Leave	910	1,067	3,730	1,100	599	1,100		1,000	1,000	1,000
723.000	Personal/Vacation	3,952	3,231	3,130	3,100	735	3,100		3,100	3,100	3,100
727.000	Office Supplies	831	260	1,047	1,000	0	1,000		1,000	1,000	1,000
740.000	Supplies	2,179	1,907	1,848	4,900	462	4,900		4,900	2,000	2,000
751.000	Truck, Fuel & Lube	0	5,177	4,800	4,500	1,816	4,500		4,500	4,500	4,500
850.000	Communications	1,174	660	1,256	1,000	268	1,000		1,000	1,000	1,000
860.000	Vehicle Maintenance	8,200	4,377	268	4,500	623	4,500		4,500	4,500	4,500

875.001	Pension	16,516	16,541	4,924	18,000	1,592	18,000	21,800	21,800	21,800
920.000	Utilities-Lgts/Wtr/Heat	3,674	3,341	4,747	3,500	1,803	3,500	3,500	3,500	3,500
930.000	Repairs, Maintenance	8,590	5,318	2,112	4,500	1,220	4,500	4,500	4,000	4,000
970.000	Capital Outlay	40,757	8,447	5,226	4,900	2,433	4,900	4,900 *	4,900	4,900
	TOTAL CEMETERY	164,421	126,195	115,340	129,450	55,917	129,450	142,250	138,850	138,850
					* 2 John Deer Mowers $405.52/mon					

101 GENERAL FUND

305	POLICE DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	439,707	473,151	465,365	354,600	227,606	354,600	475,000	436,100	436,100
703.000	Overtime Wages	36,432	24,026	19,234	20,000	8,518	20,000	23,800	23,800	23,800
704.001	O.T. Training Wages	11,704	4,467	2,103	7,500	469	500	7,500	7,500	7,500
713.000	Soc Sec/Medicare	43,739	43,830	44,509	36,400	22,713	36,400	41,200	41,200	41,200
714.000	Physical Exams & Tests	298	2,271	2,034	2,500	1,294	2,500	2,500	2,500	2,500
718.000	Sick Leave	18,710	15,753	21,261	37,100	30,004	37,100	34,000	40,000	40,000
723.000	Personal/Vacation	44,621	45,506	46,644	55,700	25,099	55,700	55,700	54,600	54,600
727.000	Office Supplies	1,950	3,214	1,262	3,100	852	3,100	2,500	3,100	3,100
740.000	Supplies	1,319	1,628	1,679	2,000	452	2,000	2,000	2,000	2,000
751.000	Trucks, Fuel & Lube	0	9,453	8,370	15,000	3,186	9,000	15,000	10,000	10,000
768.001	Uniforms, Access	5,874	5,568	5,748	6,500	3,662	6,500	6,500	6,500	6,500
815.000	Animal Control	0	0	0	400	215	400	1,000	1,000	1,000
850.000	Communications	4,991	5,601	5,959	15,500	3,149	4,000	15,500	6,000	6,000

860.000	Vehicle Maintenance	5,805	5,561	7,730	7,500	924	2,500	7,500	5,000	5,000
863.000	Inservice Training	590	644	260	600	0	0	1,000	1,000	1,000
864.000	Training, Travel	2,923	1,283	69	2,500	0	0	2,500	2,500	2,500
865.000	Uniform Cleaning	199	353	372	500	47	100	500	500	500
875.001	Pension	13,086	13,597	13,422	16,000	5,200	5,200	0	0	0
875.002	Act 345 Police Pension	239,136	247,143	234,665	200,000	121,200	200,000	200,000	200,000	200,000
930.000	Repairs, Maintenance	6,032	4,875	3,734	3,500	1,212	3,500	3,500	3,500	3,500
956.000	Dues/Memb/Subs	238	1,548	1,676	1,500	1,300	1,500	2,000	2,000	2,000
957.000	Miscellaneous	1,010	2,303	1,420	3,000	26	3,000	3,000	3,000	3,000
958.000	Crime Prevention Material	0	244	250	8,900	0	0	8,900	3,000	3,000
960.000	Fire Arms Trng/Spplies	2,042	5,463	3,247	4,000	0	4,000	5,000	4,000	4,000
970.000	Capital Outlay	18,256	8,634	4,520	11,000	2,496	11,000	60,000 *	11,000	11,000
970.001	Patrol Equipment	1,009	521	1,015	1,500	330	1,500	2,000	2,000	2,000
980.000	Office Equipment	135	1,000	977	3,000	127	3,000	3,000	3,000	3,000
	TOTAL POLICE DEPARTMENT	899,806	927,637	897,525	819,800	460,081	767,100	981,100	874,800	874,800
					~~* Police Sign $3,000~~					
					Radios $5,000/ balance in the Equipment Fund					
					~~Radar Sign $8,000~~					
					Tasers $6,000					
					~~AED's $3,000~~ moved to City Improvement Fund					

101 GENERAL FUND

340	FIRE DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	44,322	37,847	37,384	44,000	19,465	44,000	44,000	44,000	44,000
713.000	Soc Sec/Medicare	3,309	2,990	3,054	3,400	1,489	3,400	3,400	3,400	3,400
714.000	Physical Exams	1,500	470	940	1,500	1,410	1,880	1,500	1,500	1,500
740.000	Supplies	7,832	7,979	2,048	8,000	3,672	8,000	8,000	8,800	8,800
751.000	Trucks, Fuel & Lube	0	692	761	1,300	404	1,300	1,300	1,300	1,300

850.000	Communications	1,963	1,954	2,105	2,000	1,345	2,000	2,000	2,000	2,000
860.000	Vehicle Maintenance	815	3,106	2,986	3,000	0	3,000	3,000	3,000	3,000
864.000	Training, Travel	3,000	3,060	2,898	3,000	1,002	3,000	3,000	3,000	3,000
875.001	Pension (CityHall Cstdian)	205	200	268	250	78	250	300	300	300
920.000	Utilities-Lgts/Wtr/Heat	2,897	8,057	8,863	12,000	4,464	6,500	7,000	7,000	7,000
930.000	Repairs, Maintenance	11,510	8,994	9,695	9,000	3,480	9,000	9,000	9,000	9,000
956.000	Dues/Memb/Subs	175	175	190	200	50	200	200	200	200
957.000	Miscellaneous	1,000	1,000	974	1,000	0	1,000	1,000	1,000	1,000
970.000	Capital Outlay	38,759	20,323	117,028	15,000	0	15,000	0	0	0
	TOTAL FIRE DEPARTMENT	117,287	96,847	189,194	103,650	36,859	98,530	83,700	84,500	84,500

101 GENERAL FUND

441	PUBLIC WORKS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	241,025	233,015	272,749	299,000	158,940	299,000	299,000 *	299,000	299,000
703.000	Overtime Wages	4,693	4,054	5,782	7,000	1,861	7,000	7,000	7,000	7,000
713.000	Soc Sec/Medicare	24,721	24,650	27,293	29,000	13,733	29,000	30,100	30,100	30,100
714.000	Physical Exams & Tests	2,008	5,168	2,450	3,500	912	3,500	3,000	3,000	3,000
718.000	Sick Leave	19,070	22,731	16,712	24,000	4,780	24,000	24,000	24,000	24,000
723.000	Personal/Vacation	58,408	65,174	61,604	55,000	13,934	55,000	62,500	62,500	62,500

727.000	Office Supplies	2,081	1,523	1,122	2,000	1,005	2,000	2,000	2,000	2,000
740.000	Supplies	10,606	13,277	15,345	15,000	4,995	15,000	15,000	12,000	12,000
740.002	Tools	4,196	3,000	2,969	3,000	1,213	3,000	3,000	3,000	3,000
751.000	Trucks-Fuel & Lube	21,631	38,619	41,432	45,000	22,982	45,000	45,000	45,000	45,000
768.000	Safety Gear	4,351	3,436	3,001	3,000	2,065	3,000	3,000	3,000	3,000
800.000	Contract Services	0	0	971	1,000	600	1,000	1,000	1,000	1,000
850.000	Communications	3,670	2,603	4,861	3,000	1,370	3,000	4,000	3,000	3,000
860.000	Vehicle Maintenance	65,182	66,200	59,875	68,000	26,445	68,000	70,000	66,000	66,000
864.000	Training, Travel	175	742	656	2,000	73	500	2,000	0	0
865.000	Uniform Cleaning	196	400	434	400	0	380	380	380	380
875.001	Pension	102,199	116,090	159,712	175,000	66,872	175,000	176,700	176,700	176,700
920.000	Utilities-Lts/Wtr/Heat	8,998	24,691	22,031	27,000	11,115	27,000	27,000	24,000	24,000
930.000	Repairs, Maintenance	294	6,969	2,782	7,000	1,508	7,000	7,000	4,000	4,000
970.000	Capital Outlay	35,614	0	177,084	5,000	5,000	5,000	15,000 ^	7,000	7,000
	TOTAL PUBLIC WORKS	609,118	632,342	878,865	773,900	339,403	772,380	796,680	772,680	772,680
						*New DPW Director				
						^Mine Fencing $7,000				

101 GENERAL FUND

448	CURB & SIDEWALK REPAIR	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	0	3,630	0	5,000	0	0	5,000	0	0
713.000	Soc Sec/Medicare	0	278	0	800	0	0	400	0	0

740.000	Supplies	0	943	0	10,000	0	0	10,000	0	0
800.000	Contract Services	0	300	30,300	100,000	0	0	10,000	0	0
875.001	Pension	0	1,416	0	4,500	0	0	2,250	0	0
	TOTAL CURB & SIDEWALK	0	6,567	30,300	120,300	0	0	27,650	0	0

101 GENERAL FUND

449	ENGINEERING SERVICES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
800.000	Engineering Services	27,969	70,000	55,258	30,000	22,721	25,000	25,000	20,000	20,000
	TOTAL ENGINEERING SVC	27,969	70,000	55,258	30,000	22,721	25,000	25,000	20,000	20,000

101 GENERAL FUND

450	STREET LIGHTING	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 TOTAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
920.000	Lights, Water	37,440	33,312	26,738	42,000	11,092	27,000	25,000	25,000	25,000
	TOTAL STREET LIGHTING	37,440	33,312	26,738	42,000	11,092	27,000	25,000	25,000	25,000

101 GENERAL FUND

463	STREET MAINTENANCE	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
740.000	Supplies	20,380	21,874	27,267	40,000	9,757	40,000	40,000	30,000	30,000
800.000	Contract Services	32,585	15,771	2,688	75,000	0	0	0	0	0
	TOTAL STREET MAINT	52,965	37,645	29,955	115,000	9,757	40,000	40,000	30,000	30,000

	101 GENERAL FUND									
473	BRIDGES & CULVERTS	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
740.000	Supplies	606	1,943	1,734	2,000	1,200	1,200	2,000	2,000	2,000
	TOTAL BRIDGES/CULVERTS	606	1,943	1,734	2,000	1,200	1,200	2,000	2,000	2,000
	101 GENERAL FUND									
474	TRAFFIC CONTROL	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
740.000	Supplies	3,189	5,734	4,076	6,000	1,122	6,000	6,000	3,000	3,000
800.000	Contract Services	1,731	2,448	1,874	2,000	296	2,000	2,000	2,000	2,000
	TOTAL TRAFFIC CONTROL	4,920	8,182	5,950	8,000	1,418	8,000	8,000	5,000	5,000
	101 GENERAL FUND									
478	SNOW & ICE CONTROL	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
740.000	Supplies	34,488	20,749	53,545	43,000	0	43,000	54,000	45,000	45,000
800.000	Contract Services	2,698	0	0	2,000	180	2,000	2,000	2,000	2,000
	TOTAL SNOW/ICE CNTRL	37,186	20,749	53,545	45,000	180	45,000	56,000	47,000	47,000
	101 GENERAL FUND									
526	LANDFILL	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
800.000	Contract Svcs (GAD)	145,241	173,264	176,680	184,500	91,438	184,500	190,000	190,000	190,000
800.004	Tipping Fees (MCSWA)	139,863	125,211	244,283	168,550	92,313	168,550	174,550	174,550	174,550
	TOTAL LANDFILL	285,104	298,475	420,963	353,050	183,751	353,050	364,550	364,550	364,550
	101 GENERAL FUND									
717	SPECIAL EVENTS	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES

702.000	Personal Services	2,804	2,396	2,354	3,500	180	180	3,500	1,000	1,000
703.000	Overtime Wages	4,291	3,491	4,923	4,000	145	145	4,000	1,000	1,000
713.000	Soc Sec/Medicare	546	450	557	600	25	25	600	600	600
740.000	Supplies	4,654	4,349	1,445	5,000	1,248	1,500	5,000	1,500	1,500
800.000	Contract Services	1,850	5,335	4,430	5,000	0	0	5,000	4,000	4,000
875.001	Pension	1,817	1,183	1,332	3,000	73	73	3,400	500	500
	TOTAL SPECIAL EVENTS	15,962	17,204	15,041	21,100	1,671	1,923	21,500	8,600	8,600

101 GENERAL FUND

721	PLANNING & ZONING	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702	Personal Services	0	26,827	43,971	44,650	21,507	44,650	43,100	43,100	43,100
713.000	Soc Sec/Medicare	0	2,090	3,517	3,600	1,759	3,600	3,600	3,600	3,600
718.000	Sick Time	0	433	1,117	500	564	500	1,200	1,200	1,200
723.000	Personal/Vacation	0	1,098	1,385	1,800	929	1,800	2,700	2,700	2,700
727.000	Office Supplies	0	726	750	750	173	400	500	500	500
850.000	Communications	0	422	1,085	1,500	483	1,000	1,500	1,500	1,500
864.000	Training, Travel	0	1,380	1,221	2,000	442	442	2,000	2,000	2,000
875.001	Retirement 4%	0	0	0	1,880	849	1,880	1,880	1,880	1,880
930.000	Repairs, Maintenance	0	2,148	444	1,000	0	500	1,000	1,000	1,000
956.000	Dues/Memb/Subs	0	230	500	500	0	300	500	500	500
962.000	Blight Enforcement	0	0	2,000	3,000	0	3,000	1,500	2,000	2,000
962.001	Rental Code Enforcement	0	0	800	3,000	2,194	3,000	2,000	1,500	1,500
980.000	Office Equipment	0	0	0	0	0	0	0	0	0
800.001	Master Plan Prof Svc	0	0	0	0	0	0	12,000	12,000	12,000
	TOTAL PLANNING & ZONING	0	35,354	56,790	64,180	28,900	61,072	73,480	73,480	73,480

101 GENERAL FUND

738	Library	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCILL APPROVES
702.000	Personal Services	39,933	40,273	41,047	43,900	21,062	42,200	45,000	45,000	45,000
704.000	Part-Time Salaries	5,313	5,423	7,940	5,500	5,214	5,500	6,000	6,000	6,000
713.000	Soc Sec/Medicare	3,590	3,621	3,850	4,000	2,059	4,000	4,100	4,100	4,100
718.000	Sick Leave	709	720	780	750	251	780	780	750	750
723.000	Personal/Vacation	985	1,075	819	1,250	392	1,250	1,300	1,300	1,300
727.000	Office Supplies	726	655	784	1,000	660	750	1,000	1,000	1,000
850.000	Communications	11,703	12,485	14,666	12,000	6,125	12,000	12,000	12,000	12,000
864.000	Training, Travel	35	40	60	100	0	100	100	100	100
875.001	Retirement 3%	0	0	955	983	471	1,000	1,000	1,000	1,000
920.000	Utilities-Lgts/Wtr/Heat	1,980	1,980	1,980	2,000	825	1,980	1,980	1,980	1,980
955.001	Programs-Special Events	0	0	1,341	2,000	731	731	1,000	1,000	1,000
956.000	Dues/Memb/Subs	1,899	1,647	1,581	1,200	567	1,200	1,200	1,200	1,200
970.000	Capital Outlay	125	597	0	0	0	0	770 *	770	770
978.000	New Books	4,929	5,188	6,194	6,500	3,123	4,000	6,000	6,000	6,000
	TOTAL LIBRARY	71,927	73,704	81,997	81,183	41,480	75,491	82,230	82,200	82,200

*Computer $650, Security Cameras $120

101 GENERAL FUND

760	PARKS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	9,684	9,769	11,049	16,830	5,987	16,830	17,200	17,200	17,200
703.000	Overtime Wages	0	0	87	100	0	0	100	100	100
704.000	Part-Time Salaries	9,819	9,776	15,008	16,000	3,960	16,000	16,000	16,000	16,000
713.000	Soc Sec/Medicare	1,582	1,603	2,164	2,700	768	2,700	2,800	2,800	2,800
718.000	Sick Leave	300	184	663	300	0	0	300	300	300
723.000	Personal/Vacation	881	1,228	1,479	1,700	89	89	1,700	1,700	1,700
740.000	Supplies	1,296	1,424	676	2,000	156	700	2,000	2,000	2,000
800.000	Contract Services	3,060	5,972	2,928	6,000	1,156	6,000	6,000	6,000	6,000
800.006	Jackson Mine Pavilion	0	11,499	280,113	385,100	33,017		4,000	4,000	4,000
850.000	Communications	529	307	630	700	80	650	750	750	750
860.000	Vehicle Expense	1,498	1,021	1,148	2,000	914	1,500	2,000	2,000	2,000
864.000	Training, Travel	0	0	0	250	0	0	0	0	0
875.001	Pension	3,977	4,346	5,647	7,000	2,461	7,000	8,700	8,700	8,700
920.000	Utilities-Lgt/Wtr/Heat	3,097	3,031	3,353	3,500	1,446	3,500	3,500	3,500	3,500
930.000	Repairs & Maintenance	6,511	5,127	2,721	7,000	223	1,000	7,000	7,000	7,000
970.000	Capital Outlay	0	0	1,687	49,555	3,530	27,000	51,700 *	10,200	10,200
	TOTAL PARKS	42,234	55,287	329,353	500,735	53,787	82,969	123,750	82,250	82,250
				*Concrete at Bandshell $1,800						
				~~Wood Fiber for Playground $8,000~~						
				~~Ann St. Park at $20,500~~						
				Kitchen Amenities at Jackson Mine Pavilion $8,400						
				~~Site Amendities at Jackson Mine Pavilion $13,000~~						

101 GENERAL FUND

761	ICE ARENA	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	31,220	33,236	33,620	36,800	20,322	36,800	36,800	36,800	36,800

703.000	Overtime Wages	601	1,826	1,979	1,500	200	1,500	1,500	1,500	1,500
704.000	Part-Time Salaries	24,746	22,152	25,003	26,250	16,014	26,250	26,250	26,250	26,250
713.000	Soc Sec/Medicare	4,642	4,600	4,899	6,000	2,896	6,000	5,300	5,300	5,300
718.000	Sick Leave	741	123	511	1,100	799	1,100	1,100	1,100	1,100
723.000	Personal/Vac	3,445	3,275	3,306	3,600	522	3,600	3,600	3,600	3,600
740.000	Supplies	5,255	4,169	7,379	6,000	1,267	5,000	6,000	6,000	6,000
751.000	Trucks, Fuel & Lube	0	5,252	4,934	5,500	1,426	5,000	5,500	5,500	5,500
800.000	Contract Services	1,907	3,414	2,017	3,500	431	3,200	3,500	3,500	3,500
850.000	Communications	529	307	580	1,500	80	600	1,500	1,500	1,500
860.000	Vehicle Expense	1,825	1,050	2,564	2,500	228	2,000	2,500	2,500	2,500
864.000	Training, Travel	134	0	0	150	0	0	250	250	250
875.001	Pension	10,537	12,100	13,481	17,500	7,388	17,500	19,350	19,350	19,350
920.000	Utilites-Lgt/Wtr/Heat	26,809	33,778	34,396	34,000	14,364	33,000	34,000	34,000	34,000
930.000	Repairs & Maintenance	7,871	6,730	18,855	10,000	2,139	10,000	10,000	10,000	10,000
970.000	Capital Outlay	9,327	12,000	120,904	17,637	0	17,554	17,554 *	17,554	17,554
980.000	Office Equipment	210	214	444	275	0	175	175	175	175
	TOTAL ICE ARENA	129,799	144,226	274,872	173,812	68,076	169,279	174,879	174,879	174,879
						* Zamboni Lease				

101 GENERAL FUND

762	RECREATION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	6,481	4,983	4,409	7,750	1,668	7,750	7,750	7,750	7,750
703.000	Overtime Wages	0	0	0	500	0	500	500	500	500
704.000	Part-Time Salaries	4,061	3,572	4,572	5,800	780	5,800	5,800	5,800	5,800

713.000	Soc Sec/Medicare	885	730	780	1,200	194	1,200	1,200	1,200	1,200
718.000	Sick Leave	220	82	87	100	0	0	100	100	100
723.000	Personal/Vac	801	901	1,131	1,500	89	1,500	1,500	1,500	1,500
740.000	Supplies	2,312	2,618	736	2,500	124	500	2,500	2,500	2,500
800.000	Contract Services	2,790	3,552	3,990	3,500	0	3,500	3,500	3,500	3,500
850.000	Communications	616	390	706	700	94	700	700	700	700
860.000	Vehicle Expense	110	268	583	500	18	150	500	500	500
875.001	Pension	2,746	2,327	2,393	4,000	711	4,000	4,400	4,400	4,400
920.000	Utilities-Lgts/Wtr/Heat	5,086	6,024	5,870	6,000	2,080	4,500	6,000	6,000	6,000
930.000	Repairs & Maintenance	4,086	2,933	23,496	4,500	418	3,000	1,500	1,500	1,500
970.000	Capital Outlay	0	0	8,041	40,000	0	0	21,100 *	7,000	7,000
	TOTAL RECREATION	30,194	28,380	56,794	78,550	6,176	33,100	57,050	42,950	42,950
						~~*Phase 2 $21,000~~				
						Phase 3 $7,000				

101 GENERAL FUND

925	OTHER GENERAL GOVT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
714.001	Hospitalization Ins	525,368	558,423	540,565	650,000	220,567	650,000	650,000	591,500	591,500
715.000	Life Insurance	3,742	4,405	8,607	6,000	3,148	6,000	5,000	5,000	5,000
721.000	Workers Comp	24,294	18,794	18,748	30,000	4,380	30,000	25,000	25,000	25,000
722.000	Unemployment Ins	6,919	0	0	5,000	0	5,000	5,000	5,000	5,000
800.000	Contract Services	0	0	67,550	0	1,154	1,154	0	0	0
885.000	CDBG Reimb Façade	0	94,680	0	0	0	0	0	0	0
886.001	Escrow Pmt Smarty's	0	34,735	0	0	0	0	0	0	0
886.002	Escrow Pmt Tino's	0	53,255	0	0	0	0	0	0	0

800.008	SC Grnt Admin	0	4,737	0	57,800	8,075	0	0	0	0
912.000	Fire, Liability Ins	58,191	58,280	49,597	36,000	18,243	36,000	36,000	36,000	36,000
941.000	Easement Leases	675	705	664	700	763	763	800	800	800
957.000	Miscellaneous	7,237	2,021	1,134	1,500	1,755	1,755	1,500	1,500	1,500
957.001	City Band	4,500	4,500	4,500	4,500	0	4,500	4,500	4,500	4,500
957.002	Senior Center	16,760	16,609	18,588	33,000	21,534	33,000	33,000	33,000	33,000
969.000	Contingencies	16,269	8,348	4,630	10,000	944	944	10,000	10,000	10,000
970.009	SC CDBG/MEDC Grnt	0	0	0	716,491	271,041	0	0	0	0
	TOTAL OTHER GEN GOVT	663,955	859,492	714,583	834,500	280,563	769,116	770,800	712,300	712,300

101 GENERAL FUND

966	TRANSFERS OUT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
999.000	Transfer to Major St	68,210	20,000	0	0	0	0	14,605	3,605	3,605
999.001	Transfers to Local St	124,475	100,000	86,944	105,625	105,625	105,625	199,700	188,700	188,700
999.009	Transfer to DDA Fund	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	192,685	120,000	86,944	105,625	105,625	105,625	214,305	192,305	192,305

