

100 - General Fund Revenue							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
	General Property Tax						
100-031-03110-31100	Ad Valorem Tax-Current Year	-	-			-	
100-031-03110-31110	Public Utility Tax	-	-			-	
100-031-03110-31200	Ad Valorem Tax-Prior Year	-	-			-	
100-031-03110-31310	Motor Vehicle Tax	-	-			-	
100-031-03110-31315	Title Ad Valorem Tax	-	-			-	
100-031-03110-31320	Mobile Home Tax	-	-			-	
100-031-03110-31325	Heavy Equipment Tax	-	-			-	
100-031-03110-31340	Intangible Tax Revenue	-	-			-	
100-031-03110-31350	Railroad Equipment Tax	-	-			-	
100-031-03110-31360	Real Estate Transfer Tax	-	-			-	
100-031-03110-31370	Franchise Fees	2,100,000	1,992,270	2,300,000	2,500,000	400,000	19.05
	Selective Sales and Use Tax						
100-031-03140-34200	Alcoholic Beverage Excise Tax	380,000	326,745	380,000	450,000	70,000	18.42
100-031-03140-34300	Local Option Mixed Drink	90,000	61,588	82,000	100,000	10,000	11.11
100-031-03140-34900	Other Selective Tax						
	Business Taxes						
100-031-03160-31610	Business & Occupation Taxes	3,000,000	1,613,264	3,000,000	3,100,000	100,000	3.33
100-031-03160-31620	Insurance Premium Tax	-	-		1,000,000	1,000,000	
100-031-03160-31630	Financial Institutions Taxes	80,000	74,409	98,000	80,000	-	-
	Penalties & Interest on Delinquent Tax						
100-031-03190-39100	Pen & Int on Delinq Tax	16,564	16,661	25,000	25,000	8,436	50.93
	Business License						
100-032-03210-32110	Alcoholic Beverages	265,140	266,240	270,000	300,000	34,860	13.15
100-032-03210-32120	General Business License	-	-			-	
100-032-03210-32190	Other Licenses/Permits	6,130	180	180	500	(5,630)	(91.84)
100-032-03210-32210	Insurance License	25,000	32,253	42,000	45,000	20,000	80.00
	Licenses & Permits						
100-032-03220-32200	Building Permits	250,000	427,857	500,000	500,000	250,000	100.00
100-032-03220-32202	Development Permits	25,000	19,824	25,000	25,000	-	-
	Regulatory Fees						
100-032-03230-32300	Regulatory Fees						
100-032-03230-32310	Inspection Fees	-	-			-	
	Intergovernmental Revenue						
100-335-03430-33401	State Grant Capital - LMIG DIRECT	364,000	-		364,000	-	-
100-335-03430-33401	LMIG DIRECT FY18 Rollover		364,000	364,000	364,000	364,000	
	General Government						
100-034-03400-34119	Other Fees	2,700	2,700	2,700		(2,700)	(100.00)
100-034-03400-34930	Bad Check Fees	90	90	90		(90)	(100.00)
	Fines and Forfeitures						
100-035-03510-35100	Municipal Court	6,500	6,011	7,000	7,000	500	7.69
	Interest Revenues						
100-360-36100-36100	Interest Revenues	-	-			-	
	Contribution/Donations						
100-370-37100-37100	General City	20,000	-		90,000	70,000	350.00
100-370-37100-37100	General City FY18 Rollover	20,000	-	20,000	20,000	-	-
	Other Financing Sources						
100-060-06210-34720	Parks & Recreation - Activity Fees	25,000	7,640	22,440	267,375	242,375	969.50
100-060-06210-38100	Parks & Recreation - Rents & Royalties	25,000	4,205	7,705	40,000	15,000	60.00
100-110-11110-13200	Transfer from Other (Millage for Parks)	-	-	160,000	640,000	640,000	
100-390-39100-39120	Transfer from Hotel/Motel to General Fund	400,000	238,453	428,453	500,000	100,000	25.00
100-390-39100-39121	Transfer from Hotel/Motel for Parks	168,750	-		-	(168,750)	(100.00)
100-390-39100-39122	Transfer from Rental Car to General Fund	75,000	50,614		75,000	-	-
	GENERAL FUND Revenue Totals	7,344,874	5,505,004	7,734,568	10,492,875	3,148,001	

275 - Hotel/Motel Tax Fund Revenue							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
275-031-03140-31410	Hotel/Motel Excise Tax	962,500.00	-		962,500.00	-	0.00%
275-031-03140-31410	Parks & Recreation FY18 Rollover				168,750.00		
275-031-03190-39100	Pen & Int on Delinq Tax						
Hotel / Motel Revenue Totals		962,500.00	-		1,131,250.00	-	0.00%

275 - Hotel/Motel Tax Fund Expenditure							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
275-075-07500-53104	Service Fees		-				
275-075-07500-61100	Transfer to General Fund	400,000.00			400,000.00	-	0.00%
275-075-07500-75400	Discover DeKalb	393,750.00			393,750.00	-	0.00%
275-060-06210-54230	Furniture & Fixtures FY18 Rollover	168,750.00				168,750.00	
275-060-06210-54230	Furniture & Fixtures						
	Security Cameras (Interior)				27,000.00		
	Parks Security Camera Demo (2-3 parks)				25,000.00		
	Restrooms upgrades at TRC				35,000.00		
	Renovate TRC kitchen area				35,000.00		
	New Led Lighting in Gymnasium				70,000.00		
275-060-06210-54120	Site Improvements						
	Playground Upgrades and Replacements				85,000.00		
	Contingency				60,500.00		
Hotel / Motel Expenditure Totals		962,500.00	-		1,131,250.00	-	0.00%

280 - Rental Car Tax Fund Revenue							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
280-031-03140-31440	Excise Tax on Rental Motor Vehicles	75,000.00			100,000.00	25,000.00	33.33%
280-031-03190-39100	Pen & Int on Delinq Tax						
REVENUES Totals		75,000.00	-		100,000.00	25,000.00	33.33%

280 - Rental Car Tax Fund Expenditure							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
280-010-05159-53104	Service Fees						
280-075-07500-61100	Transfer to General Fund	75,000.00			100,000.00	(25,000.00)	-33.33%
Expenditures Totals		75,000.00	-		100,000.00	(25,000.00)	-33.33%

320 - SPLOST Tax Fund Revenue							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
320-340-04220-33431	SPLOST Funds Resurfacing		-		3,445,000.00	3,445,000.00	
320-340-04220-33431	SPLOST Funds Resurfacing FY18 Rollover	812,500.00	-		812,500.00	-	0.00%
320-340-04220-33431	SPLOST Funds Sidewalks		-		1,060,000.00	1,060,000.00	
320-340-04220-33431	SPLOST Funds Sidewalks -FY18 Rollover	250,000.00	-		250,000.00	-	0.00%
320-340-04220-33431	SPLOST Funds Site Improvements		-		795,000.00	795,000.00	
320-340-04220-33431	SPLOST Funds Site Improvements-FY18 Rollover	187,500.00	-		187,500.00	-	0.00%
SPLOST Revenue Totals		1,250,000.00	-		6,550,000.00	5,300,000.00	424.00%

320 - SPLOST Tax Fund Expenditure							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
320-340-04220-54140	Capital - Roads		-			-	
	FY18 Rollover for Roads	812,500.00			\$ 812,500		
	70% Resurfacing				\$ 2,411,500		
	20% Major Road Improvements				\$ 689,000		
	10% Quick Response Projects				\$ 344,500		
320-340-04220-54140	Capital - Sidewalks		-			-	
	FY18 Rollover for Sidewalks	250,000.00			\$ 250,000		
	Trail Master Plan				\$ 50,000		
	Tucker Streetscape				\$ 580,000		
	Sidewalks and Trails				\$ 430,000		
320-340-04220-54120	Capital - Site improvements		-			-	
	FY18 Rollover for Site Improvements	187,500.00			\$ 187,500		
	Renovate Gymnasium				\$ 50,000		
	Replace existing retaining wall at Cofer Parking lot				\$ 10,000		
	Renovate Cofer concession/maintenance building				\$ 50,000		
	Trails Program within parks (City Wide)				\$ 50,000		
	New lighting at Henderson Tennis Court				\$ 120,000		
	Contingency				\$ 70,000		
	Priority Projects identified in the Parks Master Plan				\$ 445,000		
SPLOST Expenditures Totals		1,250,000.00	-		6,550,000.00	-	-

330 - HOST Tax Fund Revenue							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
330-340-34300-31330	HOST Funds	140,000.00	-		-	(140,000.00)	-100.00%
HOST REVENUE Totals		140,000.00	-		-	(140,000.00)	-100.00%

330 - HOST Tax Fund Expenditure							
Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
320-340-54200-54221	Capital - Resurfacing	140,000.00	-		-	140,000.00	100.00%
HOST Expenditure Totals		140,000.00	-		-	140,000.00	100.00%

100 - General Fund Expenditures

Account Number	Account Description	FY 2018	FY 2018	FY 2018	FY 2019	Increase /	%
		Approved Budget	YTD Revenues	Projected Year End	Proposed Budget	(Decrease)	Variance
	City Council						
100-010-05110-51110	Regular Salaries	104,000.00	78,000.00	104,000.00	104,000.00	-	0.00%
100-010-05110-51200	FICA/Medicare	7,956.00	5,967.00	7,956.00	8,592.00	(636.00)	-7.99%
100-010-05110-52370	Education & Training	20,000.00	5,256.00	7,000.00	20,000.00	-	0.00%
100-010-05110-52320	Cell Phones	-	-	-	6,400.00	(6,400.00)	
100-010-05110-53165	Mayor Expense	5,000.00	1,934.00	3,000.00	5,000.00	-	0.00%
100-010-05110-53165	Council Expense	18,000.00	5,871.00	8,000.00	18,000.00	-	0.00%
	City Council Subtotal	154,956.00	97,028.00	129,956.00	161,992.00	(7036.00)	-4.54%
	City Manager						
100-010-05130-51110	Regular Salaries	-	-	-	-	-	-
100-010-05130-51200	FICA/Medicare	-	-	-	-	-	-
100-010-05130-51210	Group Insurance	-	-	-	-	-	-
100-010-05130-51240	Retirement	-	-	-	-	-	-
100-010-05130-51260	Unemployment Expense	-	-	-	-	-	-
100-010-05130-51270	Workers Comp	-	-	-	-	-	-
100-010-05130-51290	Other Emp Benefits	-	-	-	-	-	-
100-010-05130-51280	Relocation Expense	-	-	-	-	-	-
100-010-05130-52121	Contractual Svcs CH2M	269,290.00	202,960.00	269,290.00	269,290.00	-	0.00%
100-010-05130-54240	Computer/Software	200,000.00	-	10,000.00	250,000.00	(50,000.00)	-25.00%
100-010-05130-52320	Cell Phones	-	-	-	1,800.00	(1,800.00)	
100-010-05159-54110	Capital - Land Purchases	550,000.00	149,147.00	275,000.00	900,000.00	(350,000.00)	
100-010-05130-52350	Travel Expense	-	-	-	-	-	-
100-010-05130-52360	Dues & Fees	-	-	-	-	-	-
100-010-05130-52370	Education & Training	-	810.00	-	-	-	-
100-010-05130-53100	Operating Supplies	-	-	-	-	-	-
100-010-05130-53175	Hospitality Supplies	-	-	-	-	-	-
	City Manager Subtotal	1,019,290.00	352,917.00	554,290.00	1,421,090.00	(401,800.00)	-39.42%
	City Clerk						
100-010-05131-51110	Regular Salaries	-	-	-	-	-	-
100-010-05131-51200	FICA/Medicare	-	-	-	-	-	-
100-010-05131-51210	Group Insurance	-	-	-	-	-	-
100-010-05131-51240	Retirement	-	-	-	-	-	-
100-010-05131-51260	Unemployment Expense	-	-	-	-	-	-
100-010-05131-51270	Workers Comp	-	-	-	-	-	-
100-010-05131-51290	Other Emp Benefits	-	-	-	-	-	-
100-010-05131-52112	Election Services	16,335.00	16,335.00	16,335.00	3,000.00	13,335.00	81.63%
100-010-05131-52120	Professional Services	25,000.00	-	5,000.00	25,000.00	-	0.00%
100-010-05131-52121	Contractual Svcs CH2M	132,710.00	98,540.00	132,710.00	132,710.00	-	0.00%
100-010-05131-52330	Advertising	3,000.00	1,194.00	2,000.00	800.00	2,200.00	73.33%
100-010-05131-52320	Cell Phones	-	-	-	600.00	(600.00)	
100-010-05131-52350	Travel Expense	-	-	-	-	-	-
100-010-05131-52360	Dues & Fees	-	-	-	-	-	-
100-010-05131-54240	Computer/Software	-	-	-	25,000.00	(25,000.00)	
100-010-05131-52370	Education & Training	-	-	-	-	-	-
100-010-05131-53110	Operating Supplies	-	-	-	-	-	-
100-010-05131-53101	Postage	-	-	-	-	-	-
	City Clerk Subtotal	177,045.00	116,069.00	156,045.00	187,110.00	(10,065.00)	-5.68%

	Finance Administration						
100-010-05151-51110	Regular Salaries	-	-	-	-	-	
100-010-05151-51200	FICA/Medicare	-	-	-	-	-	
100-010-05151-51210	Group Insurance	-	-	-	-	-	
100-010-05151-51240	Retirement	-	-	-	-	-	
100-010-05151-51260	Unemployment Expense	-	-	-	-	-	
100-010-05151-51270	Workers Comp	-	-	-	-	-	
100-010-05151-51290	Other Emp Benefits	-	-	-	-	-	
100-010-05151-52110	Audit Services	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
100-010-05151-52120	Professional Services	12,000.00	3,750.00	9,000.00	12,000.00	-	0.00%
100-010-05151-52320	Cell Phones	-	-	-	600.00	(600.00)	
100-010-05151-53100	Operating Supplies	-	-	-	-	-	
100-010-05151-53101	Postage	-	-	-	-	-	
	Finance Administration Subtotal	22,000.00	13,750.00	19,000.00	22,600.00	(600.00)	-2.73%
	Legal Services						
100-010-05153-52120	Professional Services-Legal	80,000.00	53,250.00	73,000.00	40,000.00	40,000.00	50.00%
100-010-05153-52122	Attorney Fees/City Attorney	137,000.00	80,899.00	139,000.00	155,000.00	(18,000.00)	-13.14%
100-010-05153-52130	Attorney Fees/Other	80,000.00	5,268.00	35,000.00	125,000.00	(45,000.00)	-56.25%
100-010-05153-52320	Cell Phones	-	-	-	600.00	(600.00)	
100-010-05153-52131	Contractual Services	-	-	-	90,000.00	(90,000.00)	
	Legal Services Subtotal	297,000.00	139,417.00	247,000.00	410,600.00	(113,600.00)	-38.25%
	Facilities & Buildings - City Hall & Annex						
100-010-05156-51300	Technical Services	11,000.00	14,322.00	20,000.00	-	11,000.00	100.00%
100-010-05156-52130	Technical Services	-	-	-	6,000.00	(6,000.00)	
100-010-05156-52120	Professional Services	50,000.00	-	-	61,000.00	(11,000.00)	-22.00%
100-010-05156-52220	Repairs & Maintenance	25,000.00	21,687.00	25,000.00	20,000.00	5,000.00	20.00%
100-010-05156-52211	Sanitation	1,500.00	756.00	1,500.00	1,500.00	-	0.00%
100-010-05156-52213	Contracted Services - Custodial	-	-	-	3,500.00	(3,500.00)	
100-010-05156-52231	Real Estate Rents/Leases	126,000.00	99,027.00	126,000.00	130,000.00	(4,000.00)	-3.17%
100-010-05156-53110	Office Supplies	-	-	-	-	-	
100-010-05156-53121	Water/Sewer	4,000.00	521.00	700.00	1,000.00	3,000.00	75.00%
100-010-05156-52122	Natural Gas	4,000.00	1,210.00	2,000.00	2,000.00	2,000.00	50.00%
100-010-05156-53123	Electricity	7,000.00	7,230.00	11,230.00	12,000.00	(5,000.00)	-71.43%
100-010-05156-54130	Buildings & Improvements	25,000.00	-	3,000.00	150,000.00	(125,000.00)	-500.00%
100-010-05156-54230	Furniture And Fixtures	14,000.00	3,913.00	10,000.00	15,000.00	(1,000.00)	-7.14%
100-010-05159-54231	Signs	3,000.00	3,923.00	5,000.00	3,000.00	-	0.00%
100-010-05156-54250	Other Equipment	-	-	-	-	-	
	Facilities & Buildings Subtotal	270,500.00	152,589.00	204,430.00	405,000.00	(134,500.00)	-49.72%
	Communications						
100-010-05157-52120	Professional Services	25,000.00	24,966.00	25,000.00	25,000.00	-	
100-010-05157-52131	Contracted Services	-	-	-	45,000.00	(45,000.00)	
100-010-05157-52340	Printing	20,000.00	8,365.00	20,000.00	25,000.00	(5,000.00)	-25.00%
100-010-05157-53101	Postage	13,000.00	-	7,500.00	16,000.00	(3,000.00)	-23.08%
100-010-05157-52320	Cell Phones	-	-	-	1,800.00	(1,800.00)	
100-010-05157-52360	Dues and Fees	-	-	-	500.00	(500.00)	
100-010-05157-53175	City/ Community Events	21,500.00	564.00	21,500.00	23,000.00	(1,500.00)	-6.98%
100-010-05157-54240	Computer/Software	3,500.00	-	2,800.00	3,500.00	-	
	Communications Subtotal	83,000.00	33,895.00	76,800.00	139,800.00	(56,800.00)	-68.43%
	Information Technology / GIS						
100-010-05158-52123	Contractual Services - InterDev / GIS	413,587.00	312,344.00	413,587.00	446,573.00	(32,986.00)	-7.98%
100-010-05158-54240	Computer/Software	65,000.00	53,825.00	65,000.00	118,875.00	(53,875.00)	-82.88%
	Information Technology Subtotal	478,587.00	366,169.00	478,587.00	565,448.00	(86,861.00)	-90.86%

General Operations - City Hall & Annex							
100-010-05159-52101	Official/Admin Start Up	-	-	-	-	-	
100-010-05159-52120	Professional Services	85,000.00	74,968.00	85,000.00	85,000.00	-	
100-010-05159-52121	Contractual Services CH2M	2,460,334.00	1,772,483.00	2,460,334.00	3,110,334.00	(650,000.00)	-26.42%
100-010-05159-52122	Contractual Services InterDev	-	-	-	-	-	
100-010-05159-52123	Contractual Services Other	-	-	-	-	-	
100-010-05159-54250	Office Equipment	-	-	-	10,000.00	(10,000.00)	
100-010-05159-52310	General Liability Insurance	15,740.00	11,965.00	15,740.00	30,000.00	(14,260.00)	-90.60%
100-010-05159-52330	Advertising	-	-	-	-	-	
100-010-05159-52340	Printing	15,000.00	284.00	5,000.00	5,000.00	10,000.00	66.67%
100-010-05151-52360	Dues and Fees	-	-	-	500.00	(500.00)	
100-010-05159-52370	Education & Training - Boards	-	-	-	-	-	
100-010-05159-53100	Operating Supplies	25,000.00	28,527.00	34,000.00	15,000.00	10,000.00	40.00%
100-010-05159-53101	Postage	1,500.00	5,153.00	1,500.00	5,000.00	(3,500.00)	-233.33%
100-010-05159-53104	Service Fees	15,000.00	7,773.00	15,000.00	15,000.00	-	0.00%
100-010-05159-53110	Office Supplies	10,000.00	8,507.00	10,000.00	25,000.00	(15,000.00)	-150.00%
100-010-05159-53130	Employee Functions	-	-	-	5,000.00	(5,000.00)	
100-010-05159-53175	City Events	-	-	-	-	-	
100-010-05159-54230	Furniture & Fixtures	-	1,258.00	-	-	-	
100-010-05159-54240	Computer/Software	-	-	-	-	-	
100-010-05159-54250	Other Equipment	-	-	-	-	-	
100-010-05159-58130	Principal Note Payments	-	-	-	-	-	
100-010-05159-58230	Interest Note Payments	-	-	-	-	-	
100-010-05159-58400	Closing Costs	-	-	-	-	-	
	General Operations Subtotal	2,627,574.00	1,910,918.00	2,626,574.00	3,305,834.00	(678,260.00)	-25.81%
	Designated Reserve						
100-010-05900-57902	Reserve Contingency	683,672.00	-	-	1,454,853.00	(771,181.00)	-112.80%
	Designated Reserve Subtotal	683,672.00	-	-	1,454,853.00	(771,181.00)	-112.80%
	Municipal Court						
100-050-05160-52120	Professional Services	49,000.00	75.00	17,100.00	36,200.00	12,800.00	26.12%
100-050-05160-54240	Computer/Software	-	-	-	2,400.00	(2,400.00)	
100-050-05160-52360	Court Fees	-	-	2,220.00	4,440.00	(4,440.00)	
	Municipal Court Subtotal	49,000.00	75.00	19,320.00	43,040.00	10,400.00	21.22%
	Parks & Recreation						
100-060-06210-52130	Technical Services	-	-	-	6,000.00	(6,000.00)	
100-060-06210-52120	Professional Services	100,000.00	-	10,000.00	110,000.00	(10,000.00)	-10.00%
100-060-06210-52131	Contracted Services	265,000.00	39,195.00	265,000.00	289,988.00	(24,988.00)	-9.43%
100-060-06210-52220	Repairs & Maintenance	141,296.00	49,231.00	141,296.00	500,000.00	(358,704.00)	-253.87%
100-060-06210-52232	Van Leases	22,104.00	11,052.00	22,104.00	-	22,104.00	100.00%
100-060-06210-52320	Cell Phones	-	-	-	3,000.00	(3,000.00)	
100-060-06210-52360	Dues and Fees	-	-	-	500.00	(500.00)	
100-060-06210-54220	Purchases - Vehicles	-	-	-	90,000.00	(90,000.00)	
100-060-06210-52211	Sanitation	-	-	-	1,500.00	(1,500.00)	
100-060-06210-52213	Contracted Services - Custodial	-	-	-	50,000.00	(50,000.00)	
100-060-06210-52214	Contracted Services - Landscaping	-	-	-	361,200.00	(361,200.00)	
100-060-06210-53100	Operating Supplies	10,000.00	679.00	10,000.00	85,000.00	(75,000.00)	-750.00%
100-060-06210-53110	Office Supplies	10,000.00	777.00	-	3,500.00	(5,000.00)	-50.00%
100-060-06210-53121	Water/Sewer	15,600.00	-	15,600.00	41,000.00	(25,400.00)	-162.82%
100-060-06210-53122	Natural Gas	1,000.00	250.00	12,000.00	25,000.00	(24,000.00)	-2400.00%
100-060-06210-53123	Electricity	10,000.00	-	10,000.00	30,000.00	(20,000.00)	-200.00%
100-060-06210-54230	Furniture And Fixtures	10,000.00	-	5,000.00	25,000.00	(15,000.00)	-150.00%
100-060-06210-54231	Signs	-	-	-	75,000.00	(75,000.00)	
100-060-06210-54240	Computer/Software	45,000.00	35,428.00	45,000.00	25,000.00	20,000.00	44.44%
100-060-06210-54250	Office Equipment	-	-	-	5,000.00	(5,000.00)	
100-390-39100-39121	Transfer from Hotel/Motel for Parks	168,750.00	-	-	0.00	(168,750.00)	-100.00%
	Parks & Recreation Subtotal	798,750.00	136,612.00	539,500.00	1,738,188.00	(1,108,188.00)	-138.74%
	Economic Development / Downtown Development Authority						
100-075-07520-52120	Professional Services	-	-	-	75,000.00	(75,000.00)	
100-075-07520-52330	Advertising	-	-	-	500.00	(500.00)	
100-075-07520-52370	Education & Training - Boards	-	-	-	5,000.00	(5,000.00)	
	Economic Development/ DDA Subtotal	-	-	-	80,500.00	(80,500.00)	
	Community Development						
100-070-07210-52120	Professional Services	69,500.00	25,780.00	37,500.00	132,500.00	(63,000.00)	-90.65%
100-070-07210-52320	Cell Phones	-	-	-	3,600.00	(3,600.00)	
100-070-07210-52330	Advertising	-	-	-	3,000.00	(3,000.00)	
100-070-07210-52360	Dues and Fees	-	-	-	500.00	(500.00)	
100-070-07210-52370	Education & Training - Boards	10,000.00	5,099.00	7,000.00	5,000.00	5,000.00	50.00%
	Community Development Subtotal	79,500.00	30,879.00	44,500.00	144,600.00	(65,100.00)	-81.89%
	City Engineer						
100-040-04100-52130	Technical Services	-	-	-	720.00	(720.00)	
100-040-04100-52120	Professional Services	410,000.00	-	10,000.00	410,000.00	-	0.00%
100-040-04100-52320	Cell Phones	-	-	-	1,200.00	(1,200.00)	
100-040-04100-52330	Advertising	-	-	-	300.00	(300.00)	
100-040-04100-54231	City Limit Signs	10,000.00	-	3,000.00	-	10,000.00	100.00%
100-040-04100-54220	State Grant Capital - LMIG DIRECT	364,000.00	-	-	-	364,000.00	100.00%
	City Engineer Subtotal	784,000.00	-	13,000.00	412,220.00	372,500.00	47.51%
	GENERAL FUND Expenditures Totals	7,524,874.00	3,350,318.00	5,109,002.00	10,492,875.00	(2,968,001.00)	-39.44%

OPERATING DETAIL WORKSHEET

City Council
05110

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
51110	Regular Salaries	\$104,000	\$78,000	\$104,000	\$104,000
	Mayor	\$20,000			\$20,000
	6 Councilmembers (\$14,000 each)	\$84,000			\$84,000
51200	FICA / Medicare	\$7,956	\$5,967	\$7,956	\$8,592
	Payroll Taxes				
52370	Education & Training	\$20,000	\$5,256	\$7,000	\$20,000
	Conferences for Local Government				
52320	Cell Phones*	\$0	\$0	\$0	\$6,400
	Mayor and Six Coucil members				\$4,200
	HotSpot for 4 members				\$2,200
53160	Mayor Expense	\$5,000	\$1,934	\$3,000	\$5,000
53165	Council Expense	\$18,000	\$5,871	\$8,000	\$18,000
	\$3,000 per Council member	\$18,000			\$18,000
TOTAL OPERATING DETAIL		\$154,956	\$97,028	\$129,956	\$161,992

revision date: 4/23

OPERATING DETAIL WORKSHEET

City Manager

05130

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
51110	Regular Salaries	\$0	\$0	\$0	\$0
51200	FICA / Medicare	\$0	\$0	\$0	\$0
52121	Contractual Services - CH2M	\$269,290	\$202,960	\$269,290	\$269,290
	CH2M Contract				
52320	Cell Phones*	\$0	\$0	\$0	\$1,800
	City Manager				\$600
	Asst City Manager				\$600
	Executive Assistant				\$600
54110	Land Purchases	\$550,000	\$149,147	\$275,000	<i>moved to capital</i>
	Survey & Environmental				
	Other Land purchases				
54240	Computer / Software	\$200,000	\$0	\$10,000	<i>moved to capital</i>
	Enterprise Reporting Software (ERP)				
TOTAL OPERATING DETAIL		\$1,019,290	\$352,107	\$554,290	\$271,090
FY2018 potential rollover				\$465,000	ERP Software

revision date: 4/23

Under Capital, Projects form provided for :

Funded:

- ERP Software
- Land Acquisition

Unfunded:

None

OPERATING DETAIL WORKSHEET

City Clerk

05131

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
51110	Regular Salaries	\$0	\$0	\$0	\$0
51200	FICA / Medicare	\$0	\$0		\$0
52112	Election Services	\$16,335	\$16,335	\$16,335	\$3,000
	Election - November in DeKalb				
52120	Professional Services	\$25,000	\$0	\$5,000	<i>moved to capital</i>
	Municode-Code book updates				
52121	Contractual Services - CH2M	\$132,710	\$98,540	\$132,710	\$132,710
	CH2M Contract				
52330	Advertising	\$3,000	\$1,194	\$2,000	\$800
	*Legal Ads				\$800
	*2018 budget included Com Dev ads				<i>moved to Com Dev</i>
52320	Cell Phones	\$0	\$0	\$0	\$600
	* City Clerk				
54240	Computer / Software	\$0	\$0		\$11,500
	*Accela - Agenda Software	<i>moved from IT</i>			\$9,000
	*Easy Vote-Online State Reporting	<i>moved from IT</i>			\$2,500
	*Document Management				<i>moved to capital</i>
TOTAL OPERATING DETAIL		\$177,045	\$116,069	\$156,045	\$148,610

FY2018 potential rollover

\$25,000 Municode

revision date: 4/23

Under Capital, Projects form provided for :

Funded:

Municode

Document Management

Unfunded:

None

OPERATING DETAIL WORKSHEET

Finance

05151

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
51110	Regular Salaries	\$0	\$0		\$0
51200	FICA / Medicare	\$0	\$0		\$0
52110	Audit Services	\$10,000	\$10,000	\$10,000	\$10,000
	Mauldin & Jenkins: Annual External Audit				
52120	Professional Services	\$12,000	\$3,750	\$9,000	\$12,000
	Financial Consultant - Steve Garber		\$3,750	\$9,000	
52320	Cell Phones*	\$0	\$0	\$0	\$600
	Finance Manager				
TOTAL OPERATING DETAIL		\$22,000	\$13,750	\$19,000	\$22,600

revision date: 4/23

OPERATING DETAIL WORKSHEET

Legal Services

05153

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
52120	Professional Services	\$80,000	\$53,250	\$73,000	\$40,000
	Arbitration fees, expert witnesses and evaluations				\$20,000
	Land surveys, title searches, environmental reports				\$20,000
52122	Attorney Fees / City Attorney	\$137,000	\$80,899	\$139,000	\$155,000
	Anderson Legal				
52130	Attorney Fees / Other	\$80,000	\$5,268	\$35,000	\$125,000
	Downtown Development			\$0	\$25,000
	Ligitation				\$50,000
	Zoning				\$25,000
	Solicitor				<i>moved to Court</i>
	Real Estate closings				\$15,000
	GMA Telecom				<i>moved from General Ops : Professional</i>
					\$10,000
52131	Contractual Services	\$0	\$0	\$0	\$90,000
	ConnectSouth-Legislative support				<i>moved from Legal :Professional</i>
	Operation and admin support				\$15,000
	Legal web services				<i>moved from Com Dev</i>
					\$5,000
52320	Cell Phones	\$0	\$0	\$0	\$600
	City Attorney				
TOTAL OPERATING DETAIL		\$297,000	\$139,417	\$247,000	\$410,600

revision date: 4/23

OPERATING DETAIL WORKSHEET
Facilities & Buildings: City Hall & Annex
05156

*Recreation Center included in the Parks budget

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
52130	Technical Services	\$11,000	\$14,322	\$20,000	\$6,000
	Internet				
52120	Professional Services	\$50,000	\$0	\$0	\$1,000
	Renovations to accommodate new staff	\$50,000	\$0		\$0
	Castnet - Alarm	<i>moved from General Ops : Professional</i>			\$1,000
52220	Repairs & Maintenance	\$25,000	\$21,687	\$25,000	\$20,000
	Craig Bowen - Handy Man Services				
52211	Sanitation	\$1,500	\$756	\$1,500	\$1,500
	DeKalb County				
52213	Contracted - Janitorial	\$0	\$0	\$0	\$3,500
	At your Service - Cleaning Service	<i>moved from General Ops : Professional</i>			
52231	Real Estate Rents / Leases	\$126,000	\$99,027	\$126,000	\$130,000
	City Hall - John Galt	\$58,884			\$60,354
	Suite 2-4: Lawrence Buddoo	\$45,144			\$48,488
	Suite 1: Wise Holdings	\$19,620			\$19,620
53121	Water/Sewer	\$4,000	\$521	\$700	\$1,000
	DeKalb County for City Hall only				
52122	Natural Gas	\$4,000	\$1,210	\$2,000	\$2,000
	Georgia Natural Gas for City Hall only				
53123	Electricity	\$7,000	\$7,230	\$11,230	\$12,000
	Georgia Power for City Hall only				
54310	Buildings & Improvements	\$25,000	\$0	\$3,000	<i>moved to capital</i>
	Renovations to accommodate new staff				
54230	Furniture & Fixtures	\$14,000	\$3,913	\$10,000	<i>moved to capital</i>
	Office Furniture & chairs to accommodate new staff				
54231	Signs	\$3,000	\$3,923	\$5,000	<i>moved to capital</i>
	Facility information signs				
TOTAL OPERATING DETAIL		\$267,500	\$148,666	\$204,430	\$177,000

revision date: 4/23

OPERATING DETAIL WORKSHEET

Communications

05157

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
52120	Professional Services	\$25,000	\$24,966	\$25,000	<i>moved to capital</i>
	Branding				
52131	Contracted Services	\$0	\$0	\$0	\$45,000
	Web Tech Support: Dede Musser	<i>moved from IT</i>			
52340	Printing	\$20,000	\$8,365	\$20,000	\$25,000
	Mass Mailings				
	City Wide Mailings				
	Newsletters				
53101	Postage	\$13,000	\$0	\$7,500	\$16,000
	Postage for mailings				
52320	Cell Phones	\$0	\$0	\$0	\$1,800
	Three Employees				
52360	Dues and Fees	\$0	\$0	\$0	\$500
	Local media subscriptions-AJC				
	Atlanta Business Chronicle subscription				
53175	City/Community Events	\$21,500	\$564	\$21,500	\$23,000
	City Events				
54240	Computer / Software	\$3,500	\$0	\$2,800	<i>moved to capital</i>
	Video Camera, tripod and accessories	\$3,500		\$2,800	
	High processing laptop Video uploading	\$0			<i>moved to capital</i>
	Call Center Software	\$0			<i>moved to capital</i>
TOTAL OPERATING DETAIL		\$83,000	\$33,895	\$76,800	\$111,300
FY2018 potential rollover				\$0	

revision date: 4/23

Under Capital, Projects form provided for :

Funded:

- Branding
- City Events
- Computer/software request

Unfunded:

- City commemorative Swag

OPERATING DETAIL WORKSHEET

Information Technology

05158

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
52120	Professional Services	\$0	\$0	\$0	\$0
52123	Contractual Services	\$257,670	\$206,313	\$257,670	\$270,029
	InterDev - IT Services	\$235,084			\$244,487
	InterDev - ERP Project Management	\$22,586			\$25,542
54240	Computer / Software	\$65,000	\$53,825	\$65,000	\$110,000
	InterDev-Desk Phones				\$22,000
	InterDev-365 Licenses				\$6,600
	Barracuda-Archiving for Emails				\$2,300
	VMWare-requirement to run servers				\$1,800
	Laptops/Monitors for 7 new staff				\$17,550
	Anti-spam licenses				\$2,300
	Firewall licenses				\$14,000
	Adobe Acrobat -Yearly subscription				\$2,000
	Firewall licenses				\$522
	Dede Musser: Website support				<i>moved to Comm</i>
	Charles Abbotts: Filemake Pro				\$0
	Zendesk support				\$2,400
	Other misc				\$38,528
TOTAL OPERATING DETAIL		\$322,670	\$260,138	\$322,670	\$380,029

revision date: 4/23

OPERATING DETAIL WORKSHEET
Geographical Information Systems (GIS)
05158

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/118	FY 2018 Projected Year End	FY 2019 Requested Budget
52120	Professional Services	\$0	\$0	\$0	\$0
52123	Contractual Services	\$155,917	\$106,031	\$155,917	\$176,544
	InterDev-GIS Services	\$140,917			\$146,544
	InterDev-hosted GIS. <i>2018 only has 6 months</i>	\$15,000			\$30,000
54240	Computer / Software	\$0	\$0	\$0	\$8,875
	ArcGis Online license for 5 users				\$2,500
	ArcGis Desktop-yearly				\$1,500
	Zonar 3-D zoning analysis				\$2,500
	Photoshop - Data formatiing				\$1,000
	Illustrator - Data formatting				\$1,000
	Asana-manage group projects				\$375
TOTAL OPERATING DETAIL		\$155,917	\$106,031	\$155,917	\$185,419

revision date: 4/23

OPERATING DETAIL WORKSHEET
General Operations: City Hall & Annex
05159

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
52120	Professional Services	\$85,000	\$74,968	\$85,000	\$85,000
	Georgia Municipal Association				\$30,000
	Dekalb Municipal Association				\$25,000
	GMA Telecom				<i>moved to legal</i>
	Other services				\$30,000
52121	Contractual Services	\$2,460,334	\$1,772,483	\$2,460,334	\$3,110,334
	CH2M				
54250	Office Equipment	\$0	\$0	\$0	\$10,000
	DeLage-Copier rentals	<i>moved from General Ops : Professional</i>			
	Quench-water cooler	<i>moved from General Ops : Professional</i>			
52310	General Liability Insurance	\$15,740	\$11,965	\$15,740	\$30,000
	GMA - Liability Insurance				
52340	Printing	\$15,000	\$284	\$5,000	\$5,000
	Milner - Copies per page	<i>moved from General Ops : Professional</i>			
	Busines License renewals	<i>moved from General Ops : Professional</i>			
52360	Due and Fees	\$0	\$0	\$0	\$500
	Misc				
53100	Operating Supplies	\$25,000	\$28,527	\$34,000	\$15,000
	Staples				<i>moved to Office supplies</i>
	Breakroom supplies				
	Toners for Printers				
	Minuteman press				
53101	Postage	\$1,500	\$5,153	\$1,500	\$5,000
	Neopost-postage				
	Mailfinance - postage				
	Certified Mail				
53104	Service Fees	\$15,000	\$7,773	\$15,000	\$15,000
	Banking fees				
53110	Office Supplies	\$10,000	\$8,507	\$10,000	\$25,000
	General office supplies	<i>moved from Operating Supples</i>			
53130	Employee Functions / Meals	\$0	\$0	\$0	\$5,000
54230	Furniture & Fixtures	\$0	\$1,258	\$0	\$0
TOTAL OPERATING DETAIL		\$2,627,574	\$1,910,918	\$2,626,574	\$3,305,834

revision date: 4/23

OPERATING DETAIL WORKSHEET

Designated Reserve

05900

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
57902	Reserve Contingency	\$683,672	\$0	\$0	\$1,454,853
	Contingency Losses				
TOTAL OPERATING DETAIL		\$683,672	\$0	\$0	\$1,454,853

revision date: 4/23

OPERATING DETAIL WORKSHEET
Municipal Court (Environmental)
05160

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
52120	Professional Services	\$49,000	\$75	\$17,100	\$36,200
	Jude Nicholas	\$5,700			\$11,400
	Atty Josie Stevens	\$4,200			\$8,400
	City of Clarkston	\$7,200			\$14,400
	Interpretor, as needed	\$1,000			\$2,000
54240	Computer / Software	\$0	\$0	\$0	\$2,400
	Courtware	<i>moved from IT</i>			
52360	Court Fees,			\$2,220	\$4,440
	Peace Officer A&B fund			\$600	\$1,200
	GSCCA			\$1,200	\$2,400
	Local Victims Assistance Fund			\$420	\$840
TOTAL OPERATING DETAIL		\$49,000	\$75	\$19,320	\$43,040

revision date: 4/23

OPERATING DETAIL WORKSHEET

Parks & Recreation

06210

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
51300	Technical Services	\$0	\$0	\$0	\$6,000
	Internet				\$3,000
	Security Monitoring				\$3,000
52120	Professional Services	\$100,000	\$0	\$10,000	moved to capital
	Parks Master Plan - Rollover from FY18				
52220	Repairs & Maintenance	\$141,296	\$49,231	\$141,296	\$500,000
	TRC Roof Repair				
	Craig Bowen - Handy Man Services				
	Concrete Repairs				
	Trail Maintenance				
	HVAC				
	Repair/paint exterior windows at TRC				
	Cofer Pool House Repairs				
52131	Contracted Services	\$265,000	\$39,195	\$265,000	\$289,988
	YMCA -After school				\$105,000
	YMCA -Summer Camp				\$127,578
	Aquatic Management - Pool Operations				\$37,870
	Park Pride				\$19,540
52232	Van leases	\$22,104	\$11,052	\$22,104	\$0
	2 vans for 6 months				
52320	Cell phones	\$0	\$0	\$0	\$3,000
	5 employees: Dir, 2 Managers, 2 Leaders				
52360	Dues and Fees	\$0	\$0	\$0	\$500
	Memberships				
54220	Vehicle purchase	\$0	\$0	\$0	moved to capital
	2 Van purchases				
52211	Sanitation	\$0	\$0	\$0	\$1,500
	Dekalb County				
52213	Contracted - Janitorial	\$0	\$0	\$0	\$50,000
	R L Commercial System				
52214	Contracted - Landscaping	\$0	\$0	\$0	\$361,200
	Optech-Park Maintenance				
53100	Operating Supplies	\$10,000	\$679	\$10,000	\$85,000
	Supplies for Optech				
53110	Office Supplies	\$10,000	\$777	\$3,500	\$15,000
	General Office supplies				
53121	Water/Sewer	\$15,600	\$0	\$15,600	\$41,000
	Pool				
	Recreation Center				
	Henderson Park				
	Cofer Park				
53122	Natural Gas	\$1,000	\$250	\$12,000	\$25,000
	Parks & Rec Water Heaters				
53123	Electricity	\$10,000	\$0	\$10,000	\$30,000
	Parks & Rec Center and Pool				
54230	Furniture & Fixtures	\$10,000	\$0	\$5,000	moved to capital
	tables and chairs for rec center	\$5,000			
	Weight room equipment	\$0			
54231	Signage	\$0	\$0	\$0	moved to capital
	Signs on buildings & parks				
54240	Computer / Software	\$45,000	\$35,428	\$45,000	\$25,000
	E-Trak payment system				
54250	Office Equipment	\$0	\$0	\$0	\$5,000
	DeLage copier rental				
TOTAL OPERATING DETAIL		\$630,000	\$136,612	\$524,500	\$1,438,188
FY2018 potential rollover				\$90,000	Master Plan

revision date: 4/23

Under Capital, Projects form provided.

OPERATING DETAIL WORKSHEET
Community Development
Division: Economic Development
07520

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
52120	Professional Services	\$0.00	\$0.00	\$0	<i>moved to capital</i>
	Downtown Master Plan				
	Economic Development Studies				
52330	Advertising	\$0	\$0	\$0	\$500
	Legal Ads				
52370	Education & Training - Boards	\$0	\$0	\$0	\$5,000
	DDA				<i>moved from Com Dev</i>
TOTAL OPERATING DETAIL		\$0	\$0	\$0	\$5,500

revision date: 4/23

Attorney fees are included in the legal budget.

Under Capital, Projects form provided for :

Funded:

Downtown Master Plan

Economic Development Studies

Unfunded:

None

OPERATING DETAIL WORKSHEET
Community Development
07210

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
52120	Professional Services	\$69,500	\$25,780	\$37,500	<i>moved to capital</i>
	Comp Plan	\$22,000		\$22,000	
	Sign Ordinance and Overlay Rewrite	\$38,000		\$0	
	Historic and Cultural Resources Report	\$0		\$0	
	Jerry Weitz: Density & other misc studies	\$9,500		\$9,500	
	Blakeley Group: Econ study			\$6,000	
52320	Cell phones	\$0	\$0	\$0	\$3,600
	6 employees: Director, Deputy, 2 building, code manager and Land Development Professional				
52330	Advertising	\$0	\$0	\$0	\$3,000
	Legal Ads	<i>moved from City Clerk</i>			
52370	Education & Training - Boards	\$10,000	\$5,099	\$7,000	\$5,000
	General Board training	\$5,000			\$5,000
	DDA	\$5,000			<i>moved to Econ Dev</i>
52360	Dues & Fees	\$0	\$0	\$0	\$500
	Georgia Superior Court Clerks' Cooperative Authroity (GSCCCA): monthly access fee				<i>moved to legal</i>
	Local media subscriptions-AJC				
	Atlanta Business Chronicle subscription				
TOTAL OPERATING DETAIL		\$79,500	\$30,879	\$44,500	\$12,100
FY2018 potential rollover				\$21,000	Sign Ordiance

revision date: 4/23

Under Capital, Projects form provided for :

Funded:

- Sign Ordinance and Overlay Rewrite
- Historic and Cultural Resources Report
- Examination of Density & Demand

Unfunded

None

OPERATING DETAIL WORKSHEET

City Engineer

04100

Account Number	Account Name	FY 2018 Approved Budget	FY 2018 Expenditures as of 03/31/18	FY 2018 Projected Year End	FY 2019 Requested Budget
51300	Technical Services	\$0	\$0		\$720
	Lease with GA Power for Main St. banners				
52120	Professional Services	\$210,000	\$0	\$10,000	<i>moved to capital</i>
	Strategic Master plan	\$100,000			
	Geospatial	\$100,000			
	Stantec: Paving Study	\$10,000			
	Engineering Services	\$0			
	Traffic Counts	\$0			
	Beaver Dams	\$0			
52320	Cell phones	\$0	\$0	\$0	\$1,200
	City Engineer and Superintendent				
52330	Advertising	\$0	\$0	\$0	\$300
	Legal Ads for LMIG				
54231	Signs	\$10,000	\$0	\$3,000	<i>moved to capital</i>
	City limit signs	\$10,000			
	Main Street Banners	\$0			
54220	LMIG - Roads	\$364,000	\$0	\$0	<i>moved to capital</i>
TOTAL OPERATING DETAIL		\$584,000	\$0	\$13,000	\$2,220
FY2018 potential rollover				\$200,000	Master Plan
				\$364,000	LMIG

revision date: 4/23

Under Capital, Projects form are provided.