

CITY OF DEKALB

		2018	2019	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 55-00 - GENERAL FUND SUPPORT						
PERSONNEL						
100-55-00-42500	EMPLOYEE HEALTH INSURANCE	862,915	916,465	965,650	965,000	1,049,876
EXPENDITURES - PERSONNEL		862,915	916,465	965,650	965,000	1,049,876
CONTRACTUAL SERVICES						
100-55-00-65200	MARKETING, ADS & PUBLIC INFO	0	0	0	52000	0
100-55-00-68750	TAX SHARING AGREEMENTS	1,781,787	1,835,699	1,750,000	1,550,000	1,550,000
100-55-00-69200	SURETY BONDS	70,000	70,000	70,000	62,112	62,150
EXPENDITURES - CONTRACTUAL SERVICES		1,851,787	1,905,699	1,820,000	1,664,112	1,612,150
TRANSFERS OUT						
100-55-00-91200	TRANSFER TO TRANSPORTATION FUND	0	0	0	0	0
100-55-00-91300	TRANSFER TO DEBT SERVICE FUND	1,801,827	1,801,827	1,662,007	1,662,007	0
100-55-00-91400	TRANSFER TO CAPITAL PROJECTS FUND	0	36,756	0	62,112	0
100-55-00-91410	TRANSFER TO FLEET FUND	0	0	0	0	0
100-55-00-91420	TRANSFER TO CAPITAL EQUIPMENT FUN	0	75,000	1,700	1,136	0
100-55-00-91650	TRANSFER TO AIRPORT FUND	610,000	0	51,000	0	0
100-55-00-91710	TRANSFER TO HEALTH INSURANCE FUNC	250,000	0	0	0	0
100-55-00-91830	TRANSFER TO POLICE PENSION FUND	0	0	0	0	628,287
100-55-00-91850	TRANSFER TO FIRE PENSION FUND	0	0	0	0	746,368
100-55-00-91900	TRANSFER TO LIBRARY FUND	0	0	0	0	484,650
EXPENDITURES - TRANSFERS OUT		2,661,827	1,913,583	1,714,707	1,725,255	1,859,305
EXPENDITURES - 55-00 - GENERAL FUND SUPPORT		5,376,529	4,735,747	4,500,357	4,354,367	4,521,331