

City of Norcross

*65 Lawrenceville Street
Norcross, GA 30071*



Meeting Agenda

Monday, June 15, 2020

3:00 PM

Teleconference

To view the meeting, please copy of paste
the link below:

<https://zoom.us/j/95854740326>

Special Called Meeting

Mayor Craig Newton

Mayor Pro Tem Josh Bare

Councilmember Andrew Hixson

Councilmember Elaine Puckett

Councilmember Matt Myers

Councilmember Bruce Gaynor

A. Call to Order by Craig Newton**PLEASE TURN OFF ALL CELL PHONES AND ELECTRONIC DEVICES****B. Roll Call (recorded)****PH. Public Hearings****PH. [20-5738](#) FY2020-2021 Budget Review**

Council and staff will review the proposed FY2020-2021 budget.

[FY21 Budget First Draft](#)[Revenue Comparison 06.04.2020 \(1\)](#)[Capital Request 2020-2021](#)[FY21HotelMotel](#)**D. Items for Discussion****E. Adjourn to Executive Session Legal Personnel, and Real Estate****F. Signed by _____ Mayor Craig Newton****G. Attest _____ Monique Lang, City Clerk**



City of Norcross

Legislation Details (With Details)

65 Lawrenceville Street
Norcross, GA 30071

770-448-2122

770-242-0824

File#: 20-5738 **Version:**

Type: Agenda Item **Status:**

File Created: 6/2/2020 **In Control:** Special Called Meeting

On Agenda: 6/15/2020 3:00 PM **Status:** Reviewed

Title: FY2020-2021 Budget Review

Sponsors:

Code Sections:

Attachments:

1. [FY21BudgetFirstDraft](#)
2. [Revenue Comparison 06.04.2020 \(1\)](#)
3. [Capital Request 2020-2021](#)
4. [FY21HotelMotel](#)

Title
FY2020-2021 Budget Review

Drafter
Rudolph Smith

Council and staff will review the proposed FY2020-2021 budget.



FY21 Budget – First Draft

June 5, 2020

MAYOR & COUNCIL



Left to Right:

Matt Myers, Josh Bare, Mayor Craig Newton, Elaine Puckett, Bruce Gaynor, Andrew Hixson

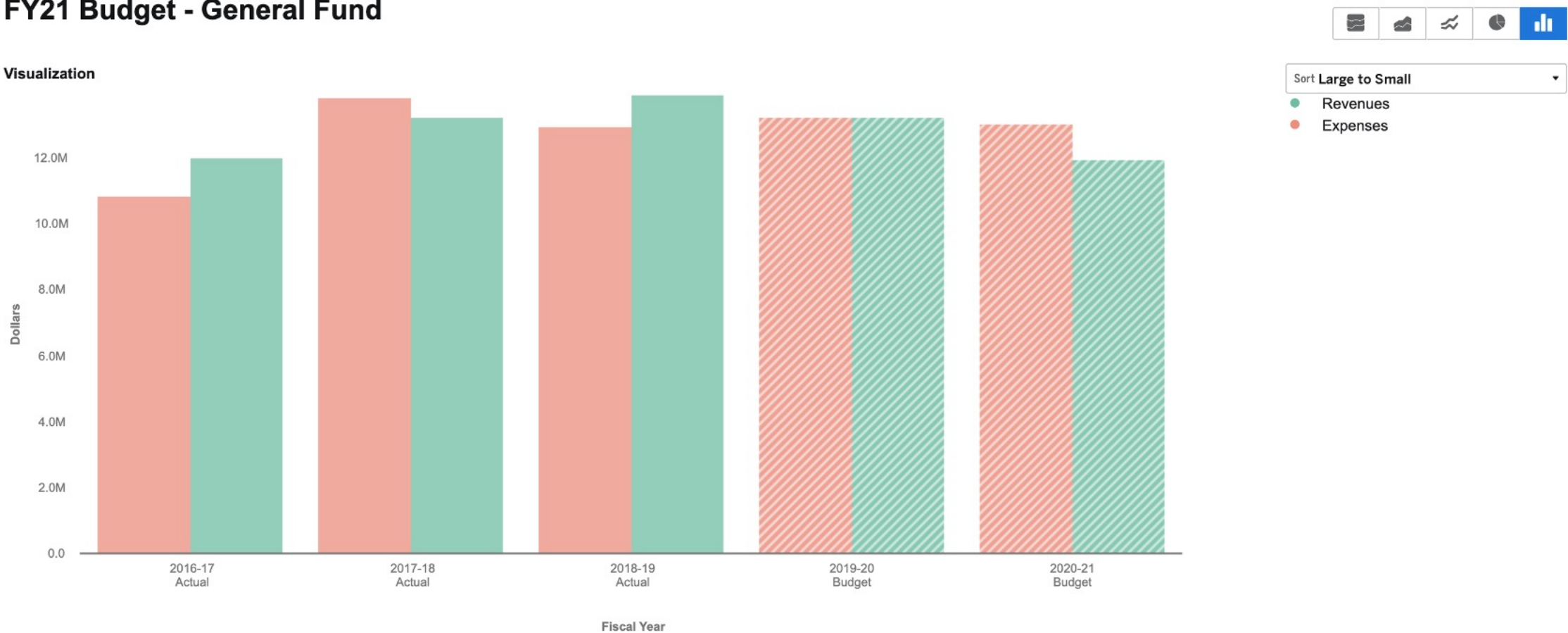
FY 2020-2021 BUDGET CALENDAR

May 1 - 8	Departments enter budget requests/complete 5 year capital request
May 8	Deadline to have all supporting documents to Finance by COB
May 12 & 13	Budget requests reviewed by City Manager and Finance
May 14 & 15	Department work sessions to review requests
May 20	Last day to make changes
May 26 - June 5	1st Budget review by Mayor and Council (Electronically)
June 15	Mayor and Council meet with Department Heads 3pm-6pm (Public Meeting)
June 24	Final budget submitted to Mayor and Council (Electronically)
July 6	Adoption of 2020-2021 Budget (Public Meeting)

GENERAL FUND

FY21 Budget - General Fund

Visualization



Data filtered by Types, GENERAL FUND and exported on June 5, 2020. Created with OpenGov

FY21 Budget - General Fund

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 12,015,401	\$ 13,253,678	\$ 13,910,569	\$ 13,258,742	\$ 11,983,256
▼ Taxes	7,485,415	7,855,353	8,559,756	8,824,255	8,687,155
▼ General property taxes	5,892,664	6,178,856	6,745,174	7,157,655	7,096,655
(31.1000) GENERAL PROPERTY TAXES	4,404,071	4,634,016	5,158,618	5,786,655	5,786,655
(31.1700) FRANCHISE TAXES	1,079,777	1,033,868	1,024,460	1,080,000	1,000,000
(31.1310) MOTOR VEHICLE AD VALOREM	339,431	422,600	470,145	220,000	220,000
(31.1340) INTANGIBLE RECORDING TAX	41,806	58,699	60,601	46,000	60,000
(31.1600) REAL ESTATE TRANSFER	27,579	29,674	31,350	25,000	30,000
▼ Business taxes	1,280,236	1,332,826	1,441,058	1,410,000	1,380,000
(31.6200) INSURANCE PREMIUM TAX	947,072	1,008,479	1,087,596	1,080,000	1,080,000
(31.6100) BUSINESS & OCCUPATION LICENSE	333,164	324,348	353,462	330,000	300,000
▼ Selective sales and use taxes	291,602	331,879	336,166	230,000	195,000
(31.4200) ALCOHOLIC BEVERAGE DISTRIBUTOR	198,540	217,051	238,700	150,000	150,000
(31.4205) LIQUOR BY THE DRINK EXCISE TAX	93,062	114,829	97,466	80,000	45,000
▼ Penalties and interest on delinquent taxes	20,914	11,791	37,359	26,600	15,500
(31.9100) PEN & INT-GENERAL PROP	19,564	10,534	34,801	25,000	15,000
(31.9105) PEN & INT-LIC & PERMITS	1,349	1,256	2,558	1,600	500
▼ FINES AND FORFEITURES	1,970,093	1,672,383	1,191,673	1,503,000	1,202,000
▼ Fines and Forfeiture	1,970,093	1,672,383	1,191,673	1,503,000	1,202,000
(35.1170) COURT-MUNICIPAL	1,747,161	1,627,928	1,185,342	1,500,000	1,200,000
(35.1174) COURT CITATION PROCESSING	222,932	44,455	6,331	3,000	2,000
▼ Other Financing Sources	515,883	1,367,384	1,661,734	977,510	538,840
▼ Other Financing Sources	515,883	1,367,384	1,661,734	977,510	538,840
(39.1200) TRANSFER FROM ELECTRIC FUND	467,832	482,153	0	538,840	538,840
(39.1230) TRANSFER TO DDA	0	0	1,569,061	0	0
(39.3000) PROCEEDS FROM NOTE PAYABLE	0	818,682	84,026	0	0
(39.2200) PROPERTY SALE	48,051	65,371	9,825	438,670	0
(39.1745) TRANSFER FROM MUNICIPAL COURT	0	1,178	-1,178	0	0

FY21 Budget - General Fund

▼ CHARGES FOR SERVICES	893,198	1,082,116	808,188	896,745	819,330
▼ Public safety	762,310	953,846	674,415	782,745	742,530
(33.6150) E911 GWINNETT REIMBURSEMENT	720,601	913,874	623,721	752,745	712,530
(34.2100) SPECIAL POLICE SERVICES	41,709	39,972	50,694	30,000	30,000
▼ General government	120,187	120,228	128,834	112,000	75,000
(34.1199) CULTURE ART REVENUE	85,390	90,828	100,079	95,000	58,000
(34.1208) NORCROSS SOCCER REVENUE	17,511	14,400	13,305	17,000	17,000
(34.1207) CULTURAL ARTS - LION HEART	11,786	9,000	0	0	0
(34.1205) CITY ART FUND	0	0	15,450	0	0
(34.1206) CULTURAL ARTS - KUDZU ART ZONE	5,500	6,000	0	0	0
▼ Other Fees	8,740	6,770	1,795	1,000	800
(34.6910) CONVENIENCE FEES	8,740	6,770	1,795	1,000	800
▼ Other charges for services	1,961	1,272	3,144	1,000	1,000
(34.9300) BAD CHECK FEES	1,910	1,225	1,506	1,000	1,000
(34.9100) CEMETERY FEES	0	0	1,600	0	0
(34.9305) LATE FEES	51	47	38	0	0
▼ LICENSES AND PERMITS	550,717	527,598	1,142,644	762,000	480,000
▼ Non-business licenses and permits	400,998	373,234	994,658	621,000	344,000
(32.2100) BUILDING PERMITS	372,769	344,929	968,286	600,000	330,000
(31.6105) FINANCIAL INSTITUTION TAX	28,229	28,305	26,372	21,000	14,000
▼ Business licenses	149,719	154,364	147,986	141,000	136,000
(32.1100) ALCOHOLIC BEVERAGE LICENSE	133,850	133,200	132,575	126,000	126,000
(32.1105) POURING PERMIT	10,775	14,380	11,080	10,000	6,000
(32.1110) CODE ENFORCMT REGULATORY	5,094	6,784	4,331	5,000	4,000
▼ INTERGOVERNMENTAL REVENUES	395,957	471,794	266,262	61,170	56,870
▼ Local government unit grants	395,957	471,794	231,877	61,170	56,870
(33.6100) INTERGOVERNMENTAL-MEAG CREDITS	210,677	260,700	0	0	0
(33.6106) INTERGOV. REV-LMIG	135,856	146,727	148,700	0	0
(33.6120) CID GWINNETT REIMBURSEMT	43,336	54,190	59,587	54,170	54,170
(33.6105) INTERGOV. REV.GW-ENERGY EXCISE	6,087	10,178	8,165	7,000	2,700
(33.6110) CDBG-NORC	0	0	15,425	0	0
▼ INTERGOVERNMENTAL REVENUES	0	0	34,385	0	
(33.6107) INTERGOV. REV.-TAD	0	0	34,385	0	

FY21 Budget - General Fund

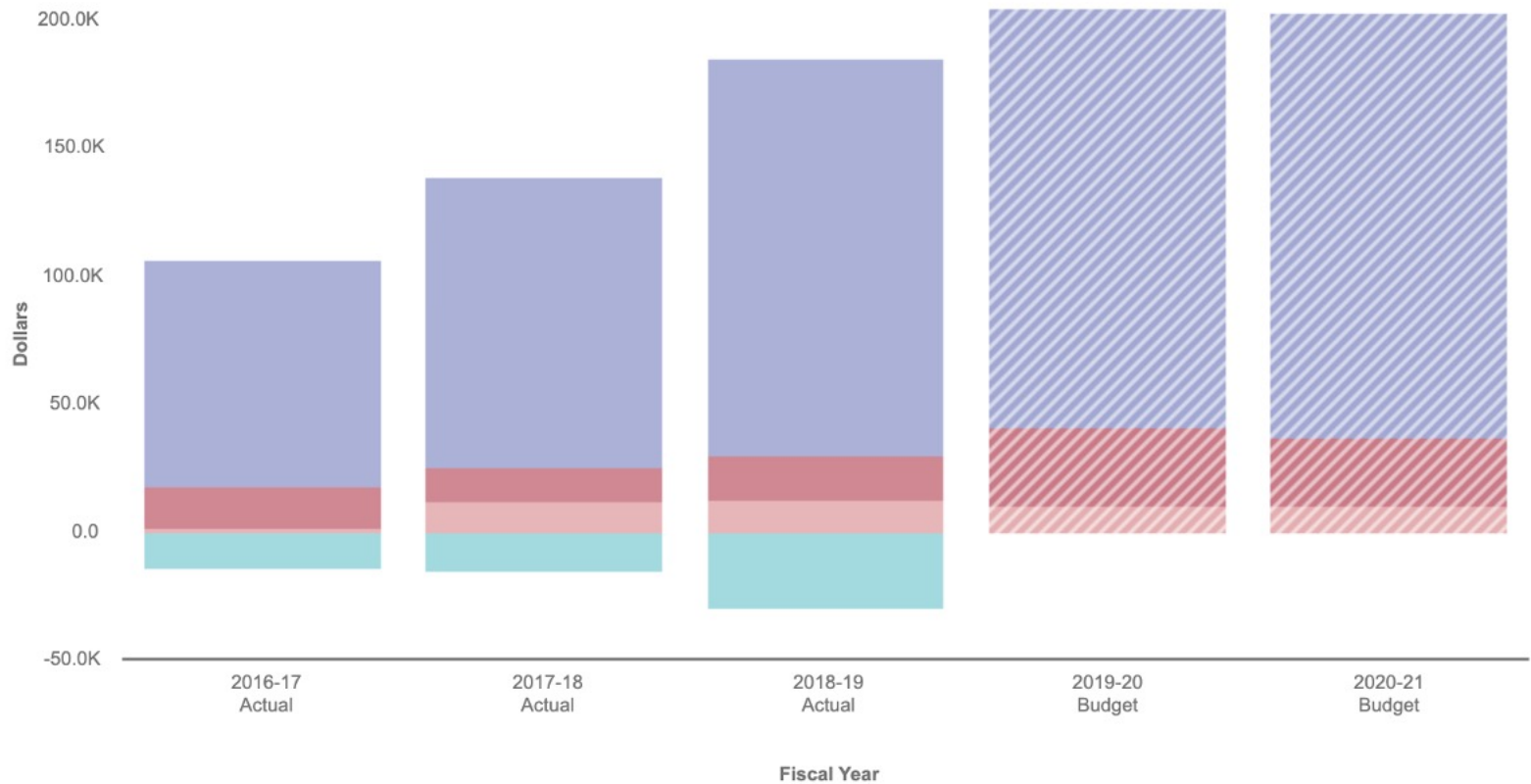
▼ MISCELLANEOUS REVENUE	184,695	233,627	220,986	134,062	119,061
▼ Rents and royalties	97,362	100,282	103,291	79,062	79,061
(38.1003) DEPOT LEASE REVENUE	97,362	100,282	103,291	79,062	79,061
▼ Other	50,651	94,721	77,926	37,000	22,000
(38.9000) OTHER (MISCELLANEOUS REV)	28,967	72,561	72,322	22,000	22,000
(38.9003) GAS SOUTH ALLIANCE PROGRAM	21,684	22,160	5,604	15,000	0
▼ Reimbursement for damaged property	36,683	38,624	39,769	18,000	18,000
(38.3000) REIMB FOR DAMAGED PROPERT	36,683	38,624	39,769	18,000	18,000
▼ INVESTMENT INCOME	19,444	43,422	59,127	100,000	80,000
▼ Interest revenues	19,444	43,422	59,127	100,000	80,000
(36.1000) INTEREST INCOME	19,444	43,422	59,127	100,000	80,000
▼ CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	0	0	200	0	0
▼ Contributions and donations from private sources	0	0	200	0	0
(37.1000) DONATIONS	0	0	200	0	0
▼ Expenses	10,855,876	13,853,480	12,959,325	13,258,742	13,051,472
▶ PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,917,196	7,465,385	7,907,692	8,174,218	7,869,528
▶ PURCHASED/CONTRACTED SERVICES	3,268,842	3,987,088	4,104,446	4,169,262	4,199,720
▶ SUPPLIES	542,485	458,618	581,668	666,966	663,506
▶ CAPITAL OUTLAYS	320,341	1,101,065	721,183	73,296	143,719
▶ INTERFUND/INTERDEPARTMENTAL CHARGES	-192,989	841,325	-355,663	175,000	175,000
Revenues Less Expenses	\$ 1,159,525	\$ -599,803	\$ 951,244	\$ 0	\$ -1,068,216

Data filtered by Types, GENERAL FUND and exported on June 5, 2020. Created with OpenGov

CITY CLERK

FY21 Budget - City Clerk

Visualization



Sort **Large to Small**

- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- PURCHASED/CONTRACTED SERVICES
- SUPPLIES
- INTERFUND/INTERDEPARTMENTAL CHARGES

Data filtered by Expenses, GENERAL FUND, CITY CLERK and exported on June 5, 2020. Created with OpenGov

FY21 Budget - City Clerk

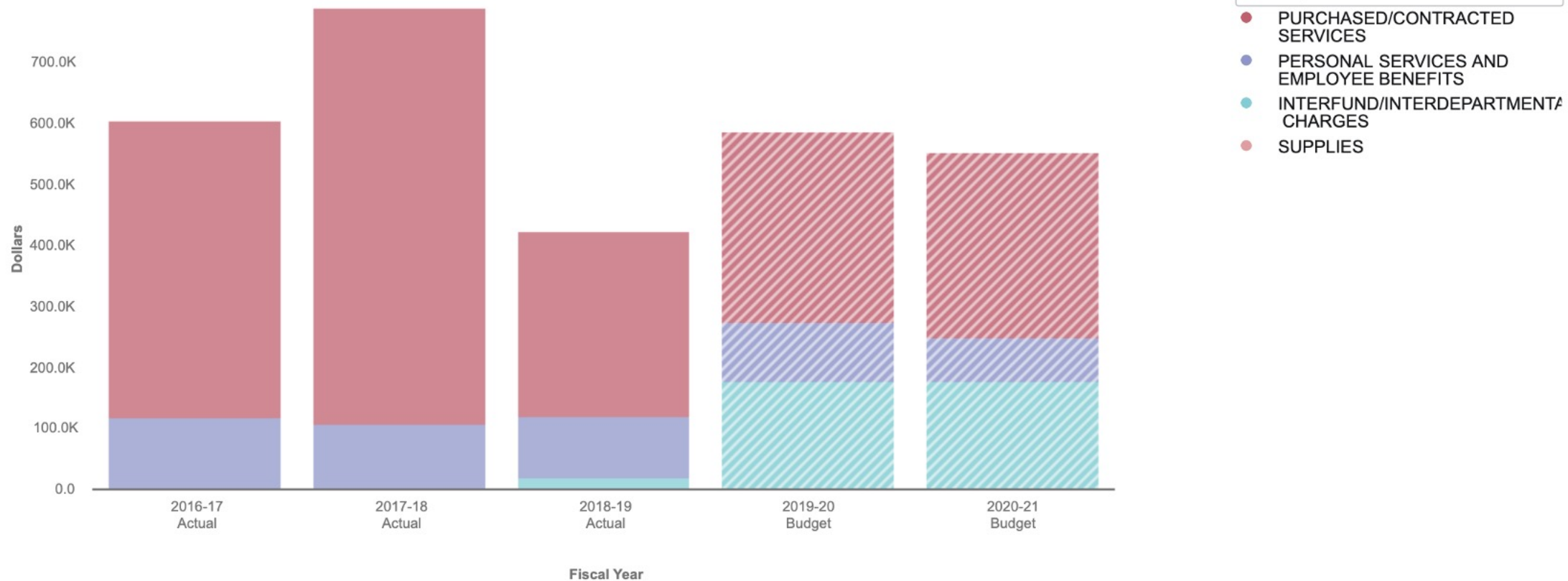
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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 88,835	\$ 113,572	\$ 154,843	\$ 163,305	\$ 166,020
(51.1100) REGULAR EMPLOYEES	60,992	81,391	103,449	112,106	111,269
(51.2100) GROUP INSURANCE	12,316	11,952	25,976	21,346	21,941
(51.2400) RETIREMENT CONTRIBUTIONS	5,243	9,229	7,440	14,824	14,728
(51.2105) GROUP INSURANCE - RETIREES	5,740	5,897	8,877	5,800	9,000
(51.2200) FICA/MEDICARE CONTRIBUTIONS	4,483	5,044	7,689	6,951	6,899
(51.2700) WORKER'S COMPENSATION	0	0	1,000	2,031	2,106
(51.2600) UNEMPLOYMENT INSURANCE	61	58	87	247	77
(51.1300) OVERTIME	0	0	325	0	0
▼ PURCHASED/CONTRACTED SERVICES	16,145	13,154	17,841	30,277	26,564
(52.3250) HOSPITALITY	5,100	5,349	5,786	7,100	7,100
(52.3500) TRAVEL	3,825	2,951	1,760	6,000	3,000
(52.3100) INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	4,477	5,264
(52.1305) PROFESSIONAL SERV.-OTHER	2,279	1,000	4,869	3,000	3,000
(52.3700) EDUCATION & TRAINING	790	535	901	4,000	2,500
(52.3201) CIVIC PARTICIPATION	1,599	159	729	2,000	2,000
(52.3225) ACKNOWLEDGMENT	950	1,080	409	2,000	2,000
(52.3600) ADMIN DUES, M&E EXPENSES	465	280	295	700	700
(52.3400) PRINTING & BINDING	223	150	321	500	500
(52.3300) ADVERTISING	110	132	250	500	500
▼ SUPPLIES	1,370	11,858	12,244	10,300	10,300
(53.1107) ELECTION SUPPLIES	352	9,639	3,431	8,000	8,000
(53.1710) MISCELLANEOUS	316	770	7,115	500	500
(53.1101) OFFICE SUPPLIES	702	1,390	1,698	1,500	1,500
(53.1400) BOOKS & PERIODICALS	0	60	0	300	300
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-14,312	-15,112	-29,984	0	0
(55.1100) PERSONNEL COSTS	-14,312	-15,112	-29,984	0	0
Total	\$ 92,038	\$ 123,472	\$ 154,944	\$ 203,882	\$ 202,884

MAYOR/COUNCIL

FY21 Budget - Mayor/Council

Visualization



Data filtered by Expenses, GENERAL FUND, MAYOR/CITY COUNCIL and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Mayor/Council

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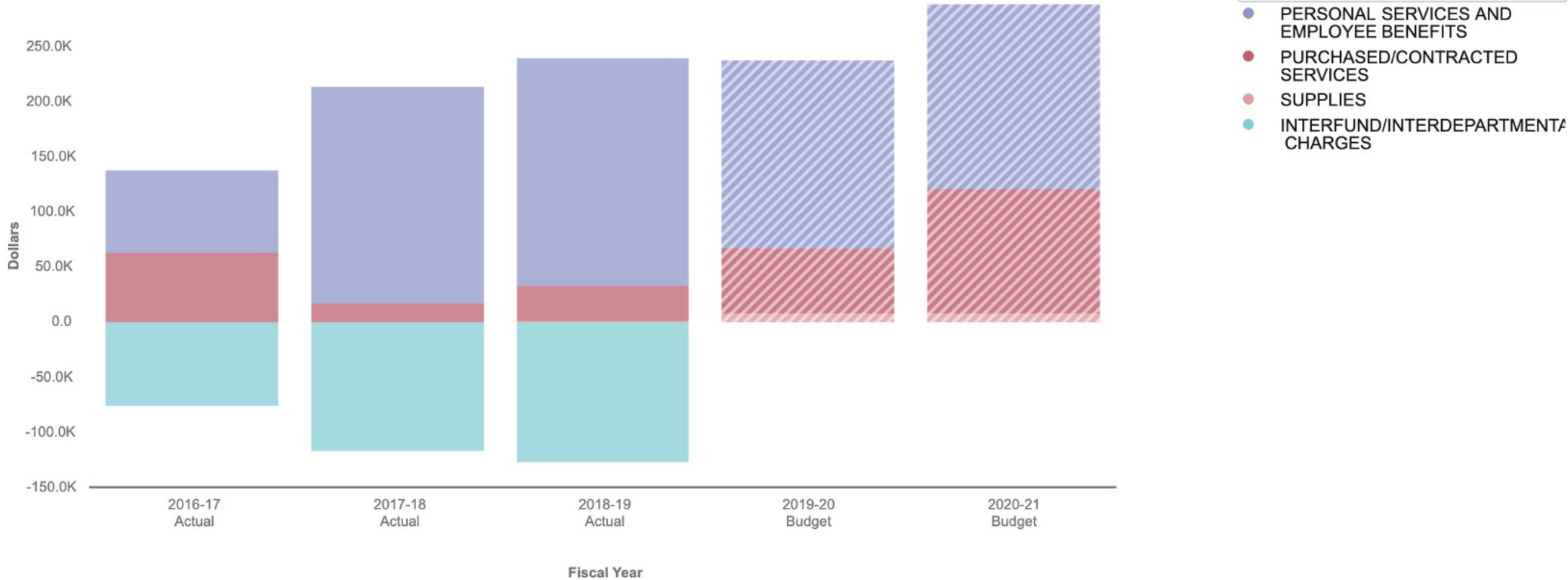
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 487,629	\$ 681,070	\$ 304,617	\$ 312,800	\$ 302,500
(52.1205) PROFESSIONAL SERV.-LEGAL	345,251	501,993	235,379	175,000	175,000
(52.1305) PROFESSIONAL SERV.-OTHER	31,933	80,020	12,109	45,000	45,000
(52.3850) CONTRACT LABOR	62,000	14,492	14,400	20,000	20,000
(52.3600) ADMIN DUES, M&E EXPENSES	20,272	21,566	24,438	30,000	30,000
(52.3501) TRAVEL - MAYOR	12,132	1,920	4,225	12,000	10,000
(52.3700) EDUCATION & TRAINING	4,905	10,554	3,155	11,000	9,000
(52.3500) TRAVEL	9,051	8,030	7,287	8,000	5,000
(52.3855) EVENTS - ENTMT/PERFORMERS	0	32,720	0	0	0
(52.3201) CIVIC PARTICIPATION	1,373	7,463	2,123	4,000	3,000
(52.3701) EDUCATION & TRAINING - MAYOR	100	2,048	915	6,000	4,000
(52.3225) ACKNOWLEDGMENT	366	0	192	1,500	1,200
(52.3400) PRINTING & BINDING	246	266	393	300	300
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	115,885	104,390	99,926	97,785	72,908
(51.1305) MAYOR AND COUNCIL	64,450	61,933	60,750	60,750	51,750
(51.2100) GROUP INSURANCE	33,237	37,931	34,765	32,388	17,199
(51.2200) FICA/MEDICARE CONTRIBUTIONS	5,348	4,527	4,411	3,767	3,209
(51.1310) CITY AUTHORITIES	12,850	0	0	0	0
(51.2400) RETIREMENT CONTRIBUTIONS	0	0	0	881	750
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	0	17,024	175,000	175,000
(57.9000) CONTINGENCIES	0	0	0	175,000	175,000
(61.1233) TRANSFER TO 2009 SPLOST	0	0	17,024	0	0
▼ SUPPLIES	1,865	3,190	3,136	2,500	2,500
(53.1710) MISCELLANEOUS	1,484	2,496	3,069	2,000	2,000
(53.1101) OFFICE SUPPLIES	381	695	66	500	500
Total	\$ 605,379	\$ 788,650	\$ 424,703	\$ 588,085	\$ 552,908

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

CITY MANAGER

FY21 Budget - City Manager

Visualization



Data filtered by Expenses, GENERAL FUND, CITY MANAGER and exported on June 5, 2020. Created with OpenGov

FY21 Budget - City Manager

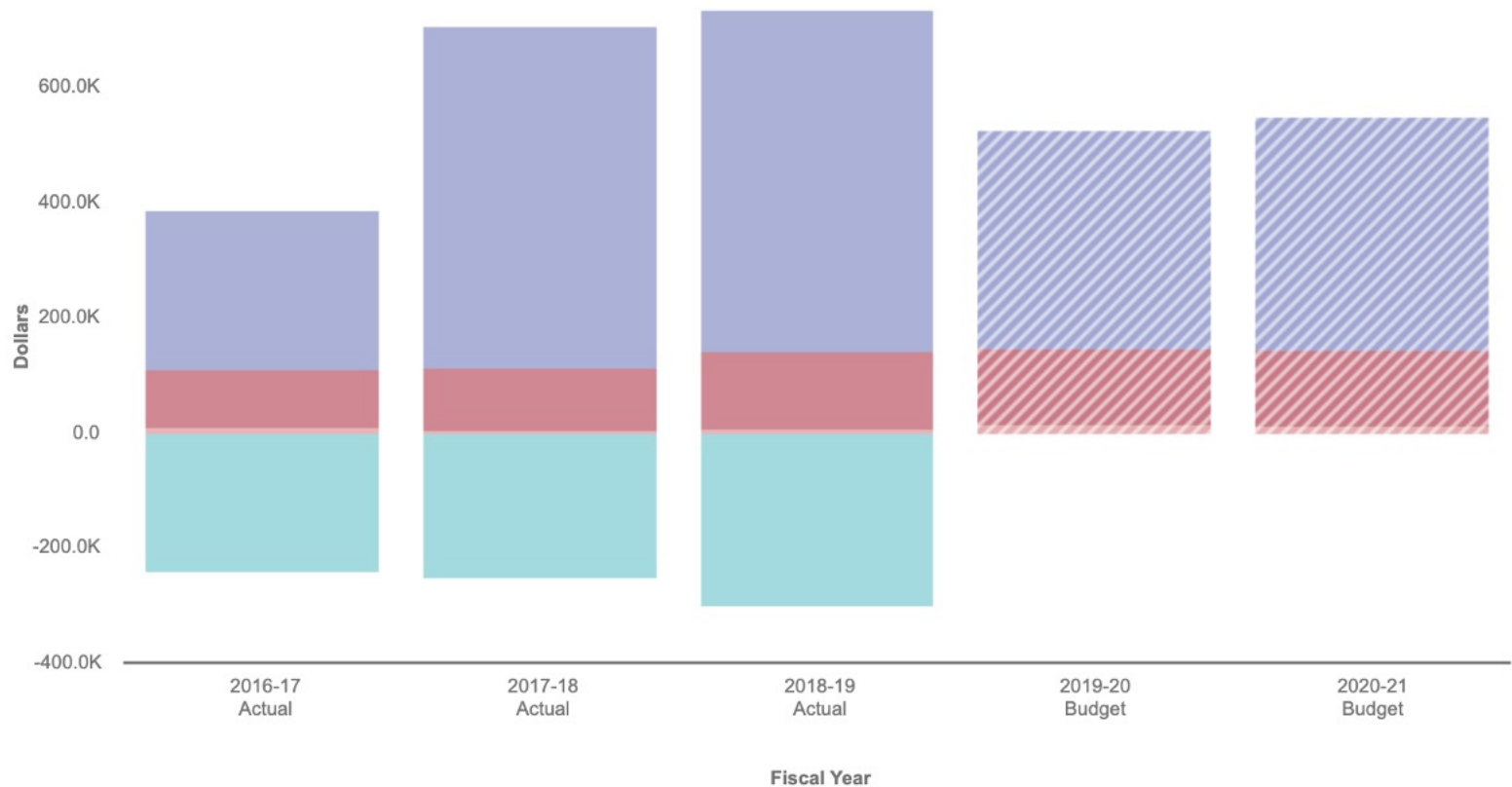
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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 75,503	\$ 196,542	\$ 206,952	\$ 170,976	\$ 166,644
(51.1100) REGULAR EMPLOYEES	62,951	155,893	177,484	118,593	118,923
(51.2400) RETIREMENT CONTRIBUTIONS	7,573	21,600	10,511	17,137	17,184
(51.2100) GROUP INSURANCE	124	7,544	7,291	18,866	19,480
(51.2200) FICA/MEDICARE CONTRIBUTIONS	4,816	11,468	10,639	7,353	7,373
(51.2500) TUITION REIMBURSEMENT	0	0	0	5,250	0
(51.2700) WORKER'S COMPENSATION	0	0	1,000	2,031	2,106
(51.1110) REGULAR EMPLOYEES	0	0	0	1,500	1,500
(51.2600) UNEMPLOYMENT INSURANCE	38	38	27	247	77
▼ PURCHASED/CONTRACTED SERVICES	62,850	16,619	31,098	58,341	111,933
(52.1305) PROFESSIONAL SERV.-OTHER	47,785	1,115	16,187	0	0
(52.1309) PROFESSIONAL SERV.SPMGR	0	0	0	4,000	49,000
(52.3854) CONTRACT LABOR-SPMGR	0	0	0	5,000	29,100
(52.3600) ADMIN DUES, M&E EXPENSES	3,410	3,034	2,972	5,000	3,500
(52.3500) TRAVEL	5,053	4,693	3,372	3,000	1,500
(52.3700) EDUCATION & TRAINING	3,310	2,385	3,525	3,500	2,500
(52.1312) PROF. SERV.-AARP	0	0	0	15,000	0
(52.3100) INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	4,477	5,264
(52.3704) DEVELOPMENT FAIR	1,715	1,214	1,099	4,000	2,000
(52.3703) MEALS AND ENTERTAINMENT	773	1,526	1,386	2,000	2,000
(52.3702) EDU & TRAINING-SPMGR	0	0	0	3,000	3,215
(52.3400) PRINTING & BINDING	0	0	0	3,500	2,500
(52.3503) TRAVEL-SPMGR	0	0	0	1,200	4,700
(52.3602) DUES & FEES SPMGR	0	0	0	1,664	2,654
(52.3401) PRINTING & BINDING-SPMGR	0	0	0	1,500	2,000
(52.3251) HOSPITALITY-SPMGR	0	0	0	1,500	2,000
(52.3850) CONTRACT LABOR	0	805	0	0	0
(52.3250) HOSPITALITY	0	329	36	0	0
▼ SUPPLIES	100	475	1,810	8,850	8,950
(53.1711) MISCELLANEOUS-SPMGR	0	0	0	3,900	4,000
(53.1710) MISCELLANEOUS	35	434	1,755	1,500	1,500
(53.1101) OFFICE SUPPLIES	65	41	55	1,500	1,000
(53.1110) UNIFORMS-SPMGR	0	0	0	800	800
(53.1104) OFFICE SUPPLIES-SPMGR	0	0	0	500	1,000
(53.1602) SMALL EQUIPMENT-SPMGR	0	0	0	500	500
(53.1401) BOOKS & PERIODICALS-SPMGR	0	0	0	150	150
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-75,000	-116,543	-125,886	0	0
(55.1100) PERSONNEL COSTS	-75,000	-116,543	-125,886	0	0
Total	\$ 63,453	\$ 97,093	\$ 113,974	\$ 238,167	\$ 287,527

GENERAL GOVERNMENT

FY21 Budget - General Government

Visualization



Sort Large to Small

- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- PURCHASED/CONTRACTED SERVICES
- SUPPLIES
- INTERFUND/INTERDEPARTMENTAL CHARGES

Data filtered by Expenses, GENERAL FUND, GENERAL GOVERNMENT ADMIN and exported on June 5, 2020. Created with OpenGov

FY21 Budget - General Government

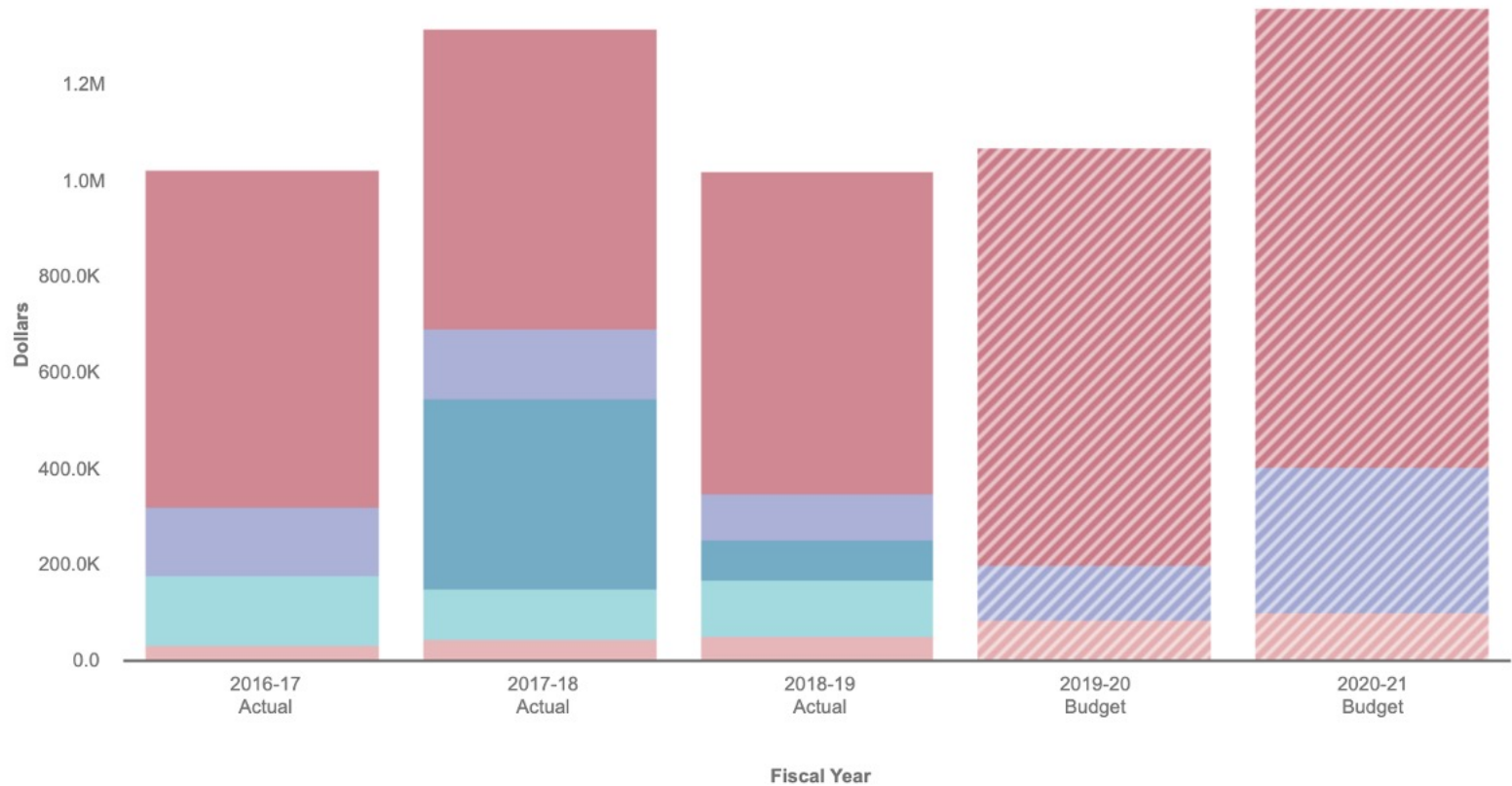
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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 275,049	\$ 594,127	\$ 590,336	\$ 379,728	\$ 405,506
(51.1100) REGULAR EMPLOYEES	172,240	394,053	347,681	207,893	234,903
(51.2100) GROUP INSURANCE	45,308	94,555	113,053	64,767	54,597
(51.2105) GROUP INSURANCE - RETIREES	34,668	35,276	62,296	48,813	63,000
(51.2400) RETIREMENT CONTRIBUTIONS	10,839	47,483	35,408	28,351	28,213
(51.2200) FICA/MEDICARE CONTRIBUTIONS	11,546	21,725	25,292	13,044	14,564
(51.2700) WORKER'S COMPENSATION	0	0	3,000	8,124	8,421
(51.1300) OVERTIME	144	731	3,356	2,500	1,500
(51.2500) TUITION REIMBURSEMENT	0	0	0	5,250	0
(51.2600) UNEMPLOYMENT INSURANCE	304	304	249	985	308
▼ PURCHASED/CONTRACTED SERVICES	100,619	108,320	135,391	132,908	130,053
(52.3915) CREDIT CARD CHARGES	45,359	32,353	46,234	45,000	45,000
(52.3850) CONTRACT LABOR	7,362	30,000	35,000	30,000	30,000
(52.1210) PROFESSIONAL SERV.-AUDIT	19,580	12,776	16,768	15,000	15,000
(52.3100) INS. OTHER THAN EMP BENEFITS	3,057	3,037	16,603	17,908	21,053
(52.3305) POSTAGE	6,132	5,800	3,227	5,800	5,800
(52.3500) TRAVEL	6,630	5,420	6,656	5,000	3,000
(52.3700) EDUCATION & TRAINING	8,148	5,626	4,025	5,000	2,500
(52.1305) PROFESSIONAL SERV.-OTHER	138	8,573	1,872	1,600	1,600
(52.3300) ADVERTISING	1,240	2,512	1,040	2,600	2,600
(52.3400) PRINTING & BINDING	2,109	753	2,841	2,000	2,000
(52.3600) ADMIN DUES, M&E EXPENSES	865	938	1,125	2,000	1,000
(52.3225) ACKNOWLEDGMENT	0	532	0	1,000	500
▼ SUPPLIES	10,666	4,389	6,555	14,046	13,400
(53.1101) OFFICE SUPPLIES	9,965	8,453	5,767	12,646	12,000
(53.1400) BOOKS & PERIODICALS	0	0	0	500	500
(53.1100) GENERAL SUPPLIES	0	0	62	0	0
(53.1710) MISCELLANEOUS	701	-4,065	727	900	900
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-240,230	-250,506	-300,654	0	0
(55.1100) PERSONNEL COSTS	-240,230	-250,506	-300,654	0	0
Total	\$ 146,104	\$ 456,329	\$ 431,629	\$ 526,682	\$ 548,959

INFORMATION TECHNOLOGY

FY21 Budget - Information Technology

Visualization



Sort Large to Small

- PURCHASED/CONTRACTED SERVICES
- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- CAPITAL OUTLAYS
- INTERFUND/INTERDEPARTMENTAL CHARGES
- SUPPLIES

Data filtered by Expenses, GENERAL FUND, Data Processing/MIS and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Information Technology

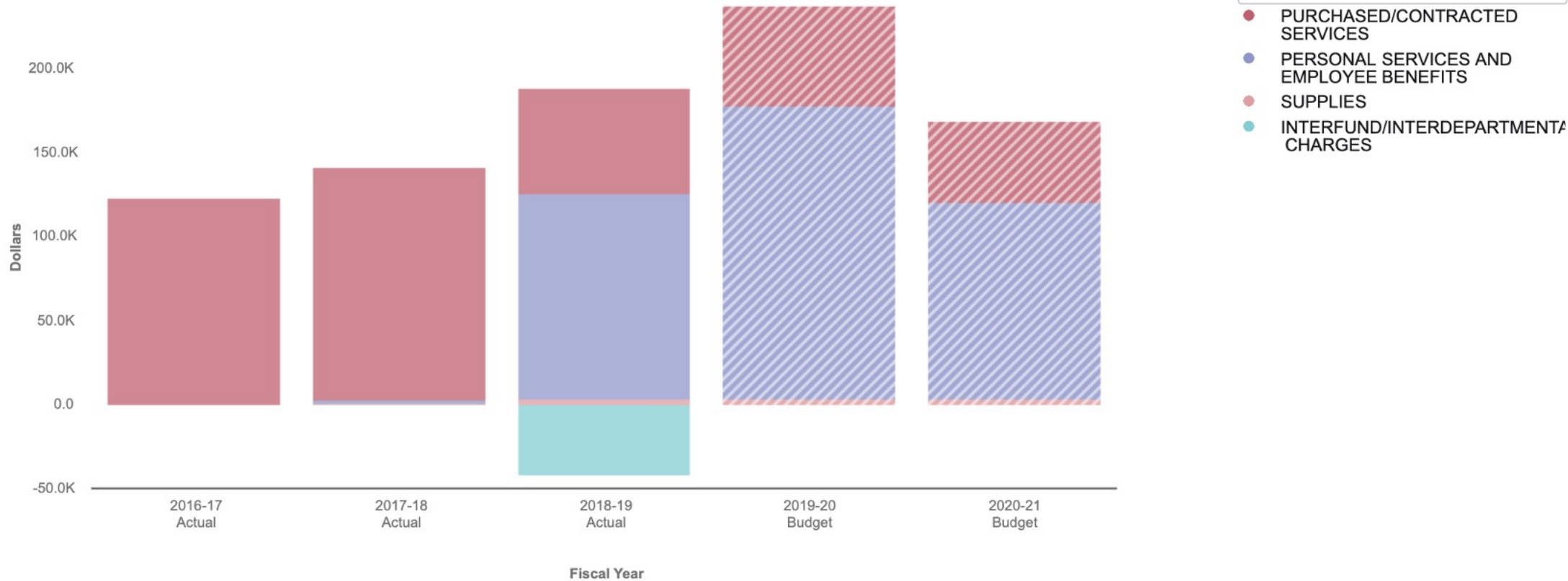
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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 702,065	\$ 624,372	\$ 670,730	\$ 868,533	\$ 951,264
(52.1305) PROFESSIONAL SERV.-OTHER	412,383	384,173	365,708	331,228	340,000
(52.1301) PROF SERV. - SOFTWARE & LIC	117,814	107,206	117,728	240,139	300,000
(52.3210) MOBILE COMMUNICATIONS	96,468	60,574	91,846	80,000	85,000
(52.3205) TELEPHONE & INTERNET SERVICE	70,315	69,032	57,985	71,494	75,000
(52.2325) RENTAL OF COMPUTER EQUIPMENT	1,415	3,140	31,014	125,695	130,000
(52.3850) CONTRACT LABOR	0	0	0	10,000	13,000
(52.3100) INS. OTHER THAN EMP BENEFITS	1,367	0	4,272	4,477	5,264
(52.3700) EDUCATION & TRAINING	655	0	1,781	5,000	2,500
(52.1302) PROFESSIONAL SERV. - ENG.	1,403	247	372	0	0
(52.3500) TRAVEL	233	0	0	500	500
(52.3400) PRINTING & BINDING	12	0	24	0	0
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	142,403	146,101	95,423	114,462	305,230
(51.1100) REGULAR EMPLOYEES	100,634	101,534	67,885	78,305	223,528
(51.2100) GROUP INSURANCE	22,286	25,698	16,072	14,685	33,756
(51.2400) RETIREMENT CONTRIBUTIONS	11,558	10,780	6,421	9,038	26,905
(51.2200) FICA/MEDICARE CONTRIBUTIONS	7,849	8,013	4,989	5,164	13,859
(51.1300) OVERTIME	0	0	0	4,992	5,000
(51.2700) WORKER'S COMPENSATION	0	0	0	2,031	2,106
(51.2600) UNEMPLOYMENT INSURANCE	76	76	56	247	77
▼ CAPITAL OUTLAYS	0	397,009	84,026	0	0
(54.2400) COMPUTERS	0	397,009	84,026	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	145,520	106,179	116,743	0	0
(58.1000) DEBT SER.54 JONES STREET	107,567	139,106	120,268	0	0
(58.2000) DEBT SERVICE INTEREST	37,953	7,405	17,753	0	0
(55.1100) PERSONNEL COSTS	0	-40,332	-21,278	0	0
▼ SUPPLIES	34,773	44,920	54,089	86,700	101,500
(53.1505) CITY WIDE PRINTING SUPPLIES	31,705	39,457	43,896	46,900	60,500
(53.1600) SMALL EQUIPMENT	2,498	4,918	9,806	39,800	41,000
(53.1101) OFFICE SUPPLIES	570	480	0	0	0
(53.1100) GENERAL SUPPLIES	0	0	343	0	0
(53.1710) MISCELLANEOUS	0	65	44	0	0
Total	\$ 1,024,761	\$ 1,318,581	\$ 1,021,011	\$ 1,069,695	\$ 1,357,994

HUMAN RESOURCES

FY21 Budget - Human Resources

Visualization



Data filtered by Expenses, GENERAL FUND, HUMAN RESOURCES and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Human Resources

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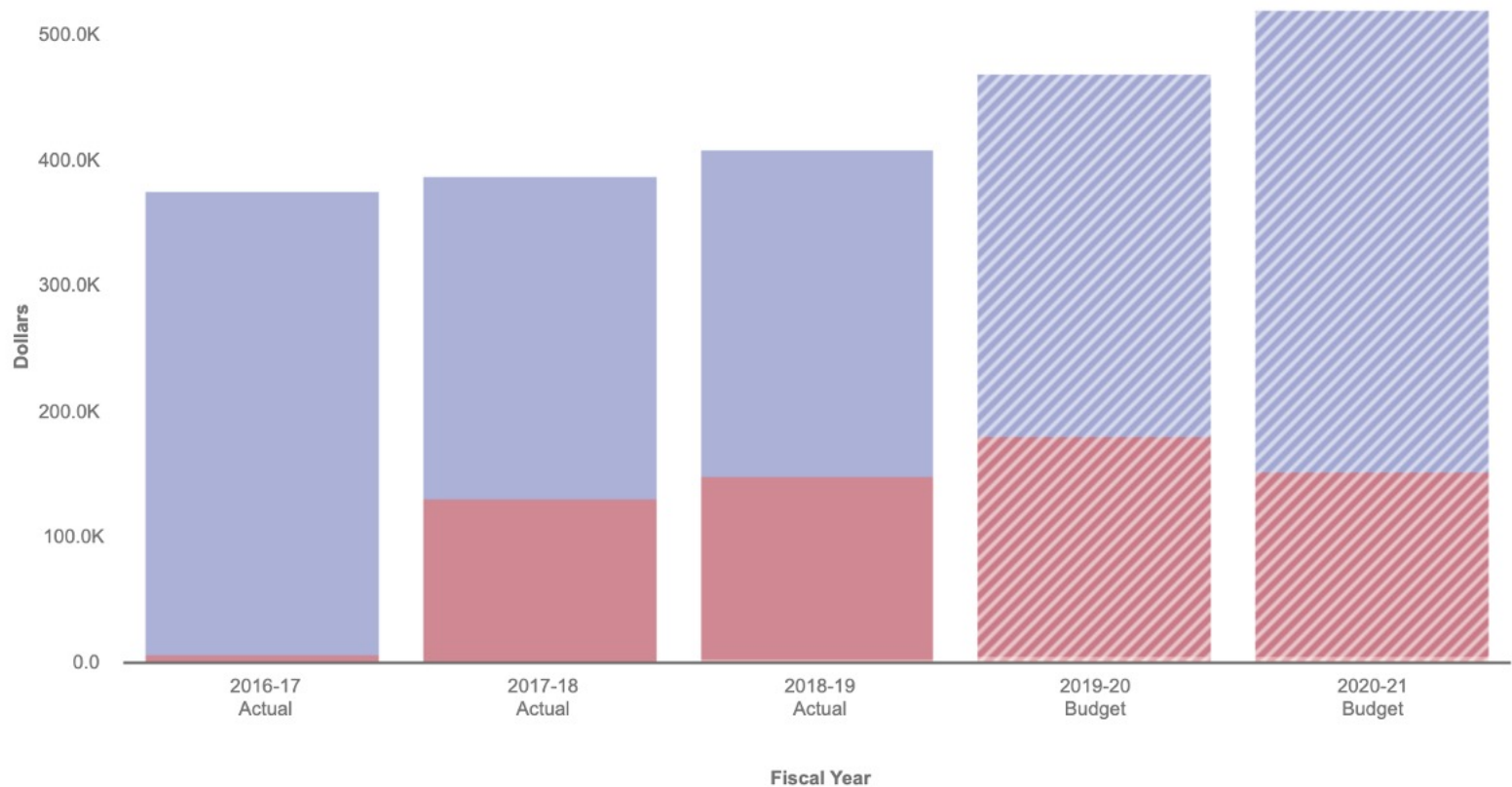
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 122,323	\$ 138,264	\$ 62,744	\$ 58,977	\$ 48,264
(52.3850) CONTRACT LABOR	98,659	101,193	19,840	14,000	10,000
(52.3250) HOSPITALITY	13,603	19,710	21,999	18,000	13,000
(52.1305) PROFESSIONAL SERV.-OTHER	9,766	16,696	12,423	15,000	15,000
(52.3100) INS. OTHER THAN EMP BENEFITS	0	0	2,219	4,477	5,264
(52.3700) EDUCATION & TRAINING	0	216	2,725	2,500	1,250
(52.3500) TRAVEL	0	0	2,019	1,500	750
(52.3300) ADVERTISING	195	449	300	1,500	1,500
(52.3600) ADMIN DUES, M&E EXPENSES	100	0	1,054	1,000	1,000
(52.3400) PRINTING & BINDING	0	0	166	1,000	500
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	0	2,293	122,673	174,058	117,266
(51.1100) REGULAR EMPLOYEES	0	1,312	82,359	126,109	77,253
(51.2100) GROUP INSURANCE	0	0	27,012	22,101	24,195
(51.2400) RETIREMENT CONTRIBUTIONS	0	341	7,139	15,751	8,846
(51.2200) FICA/MEDICARE CONTRIBUTIONS	0	640	6,062	7,819	4,790
(51.2700) WORKER'S COMPENSATION	0	0	0	2,031	2,106
(51.2600) UNEMPLOYMENT INSURANCE	0	0	93	247	77
(51.1300) OVERTIME	0	0	9	0	0
▼ SUPPLIES	500	723	3,345	3,750	3,250
(53.1101) OFFICE SUPPLIES	500	316	2,661	2,500	2,000
(53.1710) MISCELLANEOUS	0	407	345	1,000	1,000
(53.1400) BOOKS & PERIODICALS	0	0	339	250	250
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	0	-41,662	0	0
(55.1100) PERSONNEL COSTS	0	0	-41,662	0	0
Total	\$ 122,823	\$ 141,279	\$ 147,100	\$ 236,785	\$ 168,780

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

MUNICIPAL COURT

FY21 Budget - Municipal Court

Visualization



Sort **Large to Small**

- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- PURCHASED/CONTRACTED SERVICES
- SUPPLIES

Data filtered by Expenses, GENERAL FUND, MUNICIPAL COURT and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Municipal Court

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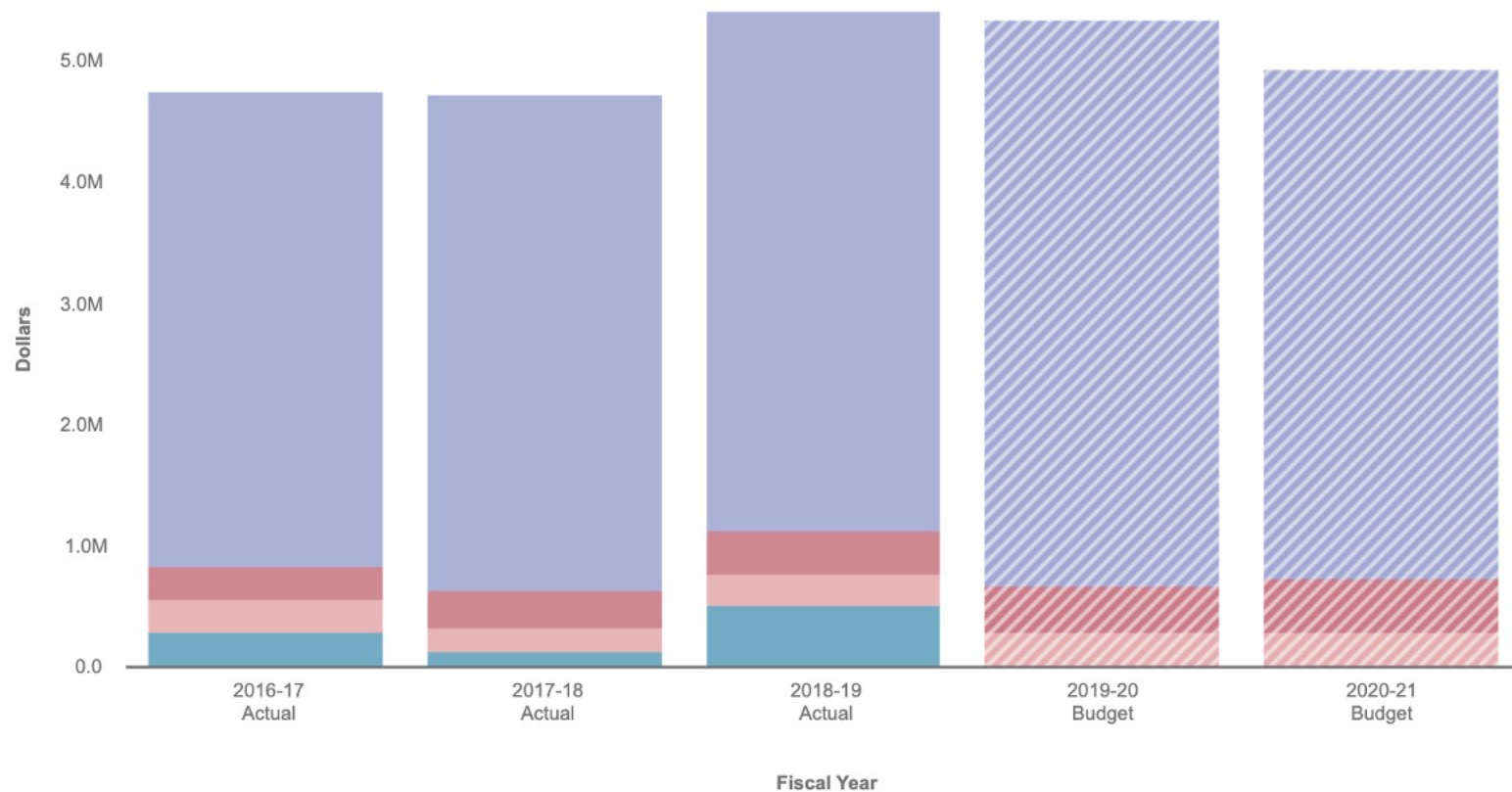
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 369,452	\$ 255,974	\$ 260,194	\$ 288,878	\$ 366,477
(51.1100) REGULAR EMPLOYEES	180,141	181,449	185,239	198,039	244,516
(51.2100) GROUP INSURANCE	33,702	41,787	37,303	48,124	67,586
(51.2400) RETIREMENT CONTRIBUTIONS	20,464	18,490	16,931	24,819	33,849
(51.1315) JUDGE & SOLICITOR SALARY	100,975	750	2,175	0	0
(51.2200) FICA/MEDICARE CONTRIBUTIONS	14,156	13,136	13,512	12,340	15,160
(51.1316) INTERPRETER SALARY	19,775	0	0	0	0
(51.2700) WORKER'S COMPENSATION	0	0	3,000	4,062	4,211
(51.1300) OVERTIME	87	210	1,899	1,000	1,000
(51.2600) UNEMPLOYMENT INSURANCE	152	152	135	493	154
▼ PURCHASED/CONTRACTED SERVICES	4,783	128,576	145,178	173,979	145,952
(52.1220) PROFESSIONAL SERV-JUDGE	0	0	67,200	73,800	70,200
(52.1305) PROFESSIONAL SERV.-OTHER	0	122,975	12,095	1,000	1,000
(52.1225) PROFESSIONAL SERV-SOLICITOR	0	0	38,525	55,125	39,875
(52.1215) PROF. SERV.-INTERPRETER	0	175	13,266	24,600	18,400
(52.3100) INS. OTHER THAN EMP BENEFITS	804	1,518	9,176	8,954	10,527
(52.3500) TRAVEL	2,351	2,261	2,697	8,000	4,500
(52.3700) EDUCATION & TRAINING	784	731	1,018	1,700	850
(52.3600) ADMIN DUES, M&E EXPENSES	845	916	827	800	600
(52.1208) INDIGENT DEFENSE FUND	0	0	375	0	0
▼ SUPPLIES	2,062	2,606	3,472	6,400	6,400
(53.1101) OFFICE SUPPLIES	1,897	2,309	2,503	3,000	3,000
(53.1600) SMALL EQUIPMENT	0	0	0	2,000	2,000
(53.1710) MISCELLANEOUS	92	297	969	1,000	1,000
(53.1400) BOOKS & PERIODICALS	73	0	0	400	400
Total	\$ 376,298	\$ 387,156	\$ 408,844	\$ 469,257	\$ 518,829

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

POLICE

FY21 Budget - Police

Visualization



Sort Large to Small

- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- PURCHASED/CONTRACTED SERVICES
- SUPPLIES
- CAPITAL OUTLAYS

Data filtered by Expenses, GENERAL FUND, Police and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Police

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 3,922,656	\$ 4,087,144	\$ 4,274,525	\$ 4,670,446	\$ 4,207,573
(51.1100) REGULAR EMPLOYEES	2,603,480	2,749,590	2,904,007	2,969,385	2,645,463
(51.2100) GROUP INSURANCE	568,930	590,521	620,262	809,524	769,801
(51.2400) RETIREMENT CONTRIBUTIONS	265,770	263,505	252,982	375,982	329,255
(51.2200) FICA/MEDICARE CONTRIBUTIONS	199,937	214,334	223,149	191,852	164,019
(51.1300) OVERTIME	119,155	116,219	150,045	125,000	150,000
(51.2105) GROUP INSURANCE - RETIREES	72,946	68,293	88,616	73,947	89,000
(51.2700) WORKER'S COMPENSATION	70,531	75,650	33,925	96,862	52,632
(51.2500) TUITION REIMBURSEMENT	19,712	6,837	0	21,000	5,250
(51.2600) UNEMPLOYMENT INSURANCE	2,194	2,196	1,539	6,893	2,154
▼ PURCHASED/CONTRACTED SERVICES	270,693	315,479	361,894	384,104	444,685
(52.2201) REPAIRS & MAINT-VEHICLES	105,332	114,964	108,112	120,000	175,000
(52.3100) INS. OTHER THAN EMP BENEFITS	65,268	95,916	131,866	125,354	131,579
(52.1306) PROFESSIONAL SERV-CORR RISK	10,286	46,089	15,817	50,000	50,000
(52.3700) EDUCATION & TRAINING	14,554	10,649	66,598	20,000	20,000
(52.1305) PROFESSIONAL SERV.-OTHER	33,573	9,633	2,851	10,000	10,000
(52.3500) TRAVEL	8,882	11,226	7,244	14,000	14,000
(52.3600) ADMIN DUES, M&E EXPENSES	2,258	3,668	3,838	12,000	12,000
(52.3870) CRIMINAL INVESTIGATIONS	9,992	1,437	5,837	8,000	8,000
(52.3875) COMMUNITY OUTREACH AND SUST	8,757	3,511	4,261	7,500	0
(52.2320) RENTAL OF EQUIP & VEHICLE	496	5,170	5,521	6,000	6,300
(52.3810) ACCREDITATION EXPENSES	4,820	5,603	5,315	0	7,556
(52.3400) PRINTING & BINDING	3,078	4,637	2,785	5,000	4,000
(52.2203) REPAIRS & MAINT - EQUIPMENT	2,297	2,484	800	5,000	5,000
(52.3305) POSTAGE	24	318	692	750	750
(52.3300) ADVERTISING	0	175	41	500	500
(52.1301) PROF SERV. - SOFTWARE & LIC	1,078	0	0	0	0
(52.3800) LICENSES	0	0	317	0	0

FY21 Budget - Police

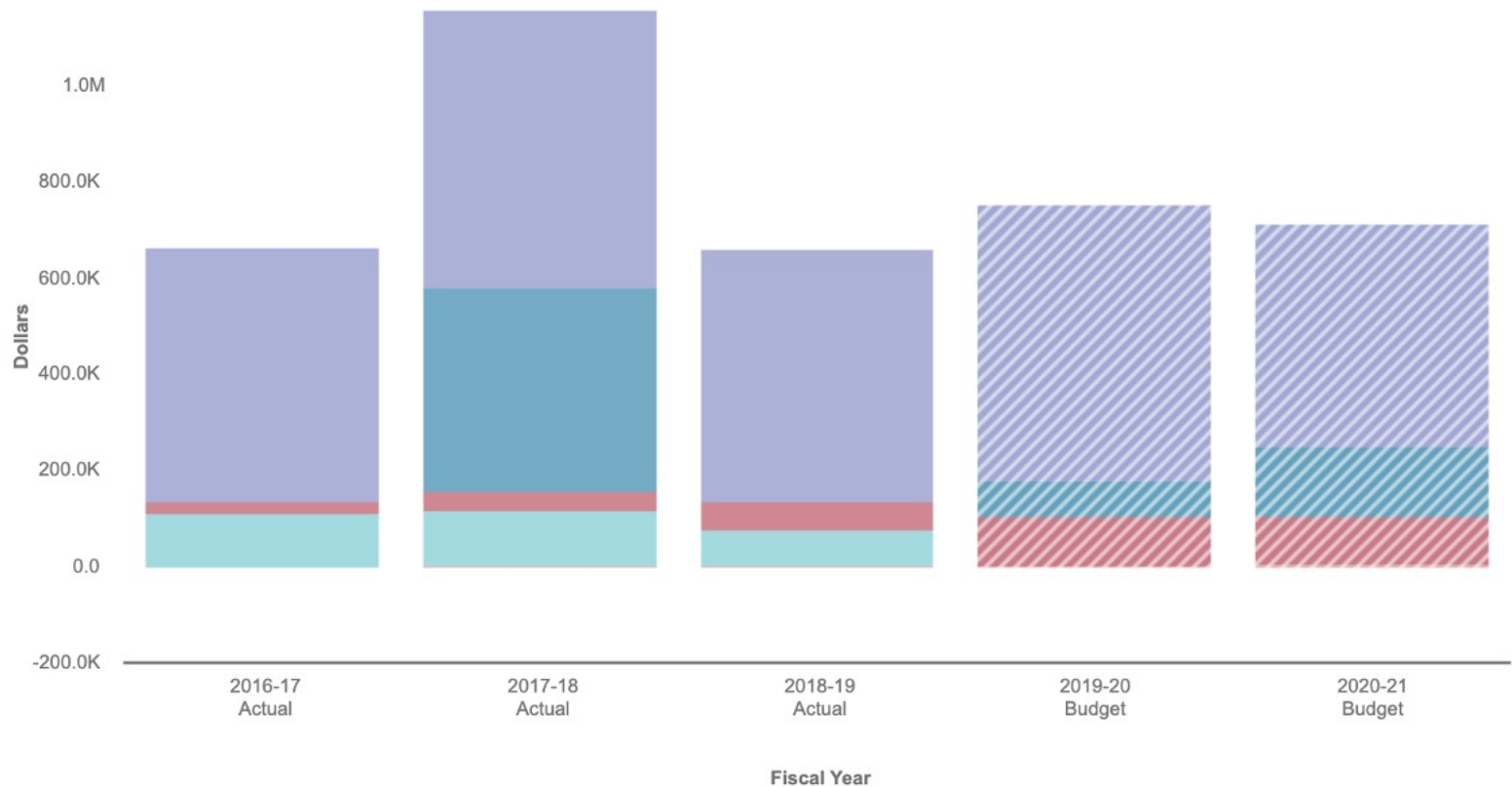
▼ SUPPLIES	264,693	195,382	250,504	297,120	293,120
(53.1270) ENERGY-GASOLINE/DIESEL	111,952	120,519	137,093	130,000	130,000
(53.1103) PATROL SUPPLIES	93,567	30,983	63,789	105,420	105,420
(53.1106) UNIFORMS	31,497	25,456	33,876	36,000	36,000
(53.1102) SUPPORT SERVICES	7,071	6,715	4,426	12,000	8,000
(53.1710) MISCELLANEOUS	7,524	1,233	2,101	3,500	3,500
(53.1101) OFFICE SUPPLIES	4,280	2,759	1,724	4,000	4,000
(53.1105) K-9 SUPPLIES	4,454	2,145	829	0	0
(53.1400) BOOKS & PERIODICALS	870	1,038	1,497	2,000	2,000
(53.1600) SMALL EQUIPMENT	777	1,144	1,520	1,500	1,500
(53.1300) FOOD	1,937	1,450	729	1,000	1,000
(53.1111) OFFICE FURNITURE-NON CAP	499	338	2,919	500	500
(53.1100) GENERAL SUPPLIES	265	0	0	1,200	1,200
(53.1711) MISCELLANEOUS-SPMGR	0	1,600	0	0	0
▼ CAPITAL OUTLAYS	300,115	131,772	523,170	0	0
(54.2200) VEHICLES	180,868	131,772	202,390	0	0
(54.2500) EQUIPMENT	119,247	0	320,779	0	0
Total	\$ 4,758,157	\$ 4,729,777	\$ 5,410,093	\$ 5,351,670	\$ 4,945,378

Data filtered by Expenses, GENERAL FUND, Police and exported on June 5, 2020. Created with OpenGov

E911 COMMUNICATION

FY21 Budget - E911 Communication

Visualization



Sort Large to Small

- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- CAPITAL OUTLAYS
- PURCHASED/CONTRACTED SERVICES
- INTERFUND/INTERDEPARTMENTAL CHARGES
- SUPPLIES

Data filtered by Expenses, GENERAL FUND, E911 COMMUNICATIONS and exported on June 5, 2020. Created with OpenGov

FY21 Budget - E911 Communication

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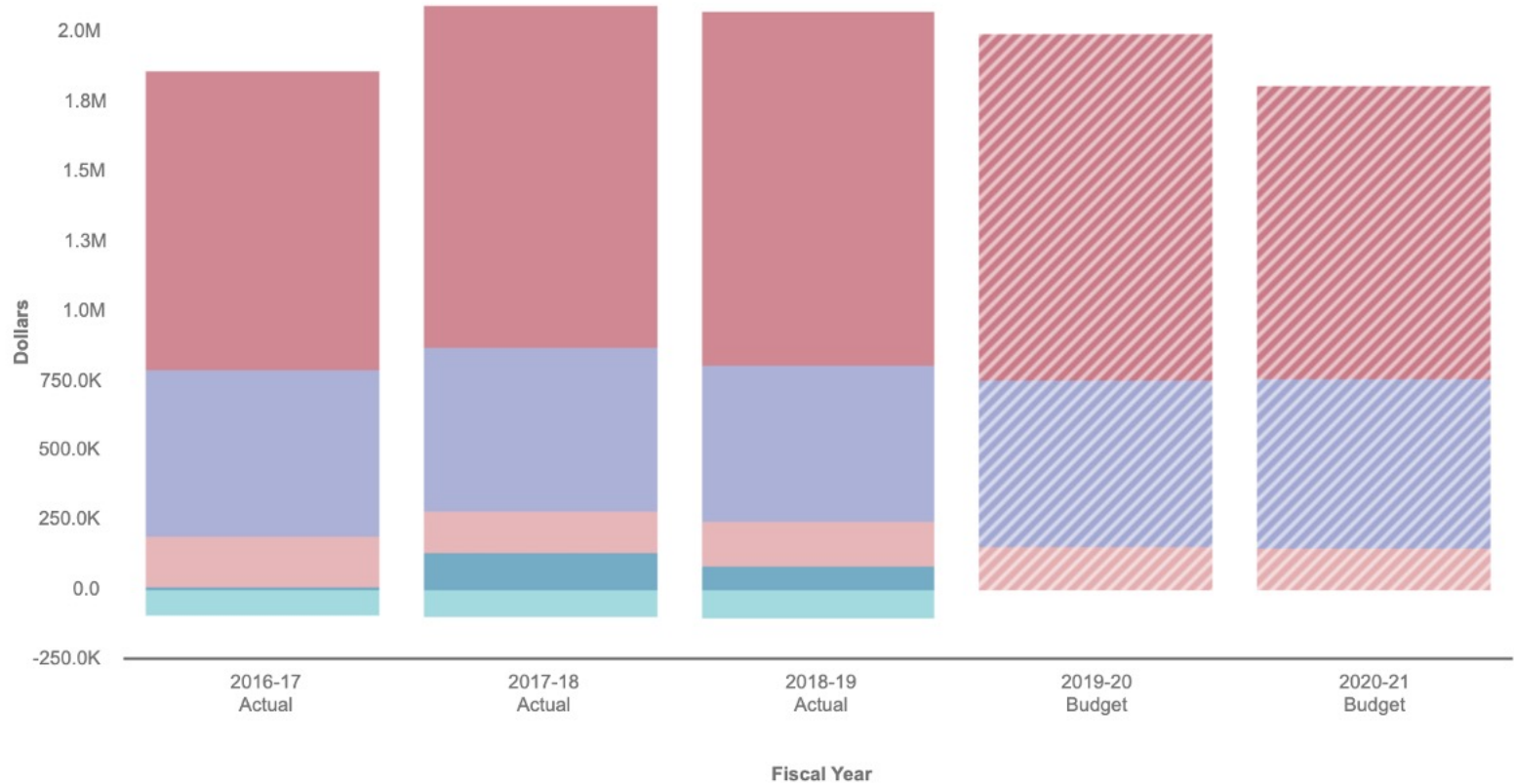
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 526,199	\$ 574,641	\$ 527,036	\$ 573,563	\$ 463,562
(51.1100) REGULAR EMPLOYEES	293,775	353,736	347,810	349,557	295,018
(51.2100) GROUP INSURANCE	92,492	88,646	54,402	80,141	45,834
(51.1300) OVERTIME	66,722	55,921	44,330	56,000	56,000
(51.2400) RETIREMENT CONTRIBUTIONS	38,942	37,098	34,392	40,836	34,362
(51.2200) FICA/MEDICARE CONTRIBUTIONS	25,804	29,726	28,912	25,145	18,291
(51.2700) WORKER'S COMPENSATION	7,960	8,998	16,885	10,154	8,422
(51.2500) TUITION REIMBURSEMENT	0	0	0	10,500	5,250
(51.2600) UNEMPLOYMENT INSURANCE	504	516	303	1,231	385
▼ CAPITAL OUTLAYS	-4	421,673	0	73,296	143,719
(54.2500) EQUIPMENT	-4	421,673	0	73,296	143,719
▼ PURCHASED/CONTRACTED SERVICES	25,102	38,088	55,638	101,386	100,053
(52.1301) PROF SERV. - SOFTWARE & LIC	11,801	15,517	28,458	66,500	66,500
(52.3100) INS. OTHER THAN EMP BENEFITS	10,446	17,147	23,774	22,386	21,053
(52.3700) EDUCATION & TRAINING	2,479	2,690	655	7,500	7,500
(52.1305) PROFESSIONAL SERV.-OTHER	375	2,560	2,752	5,000	5,000
(52.3300) ADVERTISING	0	175	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	111,330	116,268	75,380	0	0
(58.1000) DEBT SER.54 JONES STREET	98,746	102,207	17,379	0	0
(55.1100) PERSONNEL COSTS	6,600	11,542	21,278	0	0
(58.1002) PRINCIPAL-E911 SOFTWARE	0	0	36,648	0	0
(58.2000) DEBT SERVICE INTEREST	5,985	2,520	76	0	0
▼ SUPPLIES	914	2,793	3,584	4,500	5,196
(53.1600) SMALL EQUIPMENT	227	1,393	2,275	2,500	2,696
(53.1101) OFFICE SUPPLIES	687	1,401	1,309	2,000	2,500
Total	\$ 663,541	\$ 1,153,463	\$ 661,639	\$ 752,745	\$ 712,530

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

PUBLIC WORKS

FY21 Budget - Public Works

Visualization



Sort **Large to Small**

- PURCHASED/CONTRACTED SERVICES
- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- SUPPLIES
- CAPITAL OUTLAYS
- INTERFUND/INTERDEPARTMENTAL CHARGES

Data filtered by Expenses, GENERAL FUND, Public Works Administration and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Public Works

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 1,070,709	\$ 1,223,150	\$ 1,269,621	\$ 1,243,824	\$ 1,055,053
(52.2142) PARK MAINTENANCE-CONTRACT	295,900	280,279	312,177	348,400	375,500
(52.2200) REPAIRS & MAINT-BUILDING	138,778	333,142	221,080	180,000	155,000
(52.3850) CONTRACT LABOR	218,041	180,063	198,700	185,000	125,000
(52.2141) CITY WIDE-LANDSCAPE	109,107	69,228	98,210	75,000	25,000
(52.2310) RENTAL OF LAND/BUILDING	31,035	56,067	95,835	75,000	75,000
(52.2330) RENTAL/LEASE FLEET MGMT	44,300	51,730	64,244	80,000	80,000
(52.2130) CUSTODIAL	58,727	33,233	43,706	60,000	60,000
(52.3100) INS. OTHER THAN EMP BENEFITS	51,814	94,168	31,914	24,624	21,053
(52.2201) REPAIRS & MAINT-VEHICLES	51,265	35,534	51,499	48,000	30,000
(52.2205) SIDEWALK MAINTENANCE	0	9,315	49,291	50,000	30,000
(52.1302) PROFESSIONAL SERV. - ENG.	520	3,705	40,178	30,000	15,000
(52.2140) PARK MAINTENANCE	33,234	13,428	6,973	20,000	15,000
(52.2203) REPAIRS & MAINT - EQUIPMENT	7,459	12,052	15,503	15,000	15,000
(52.2208) REPAIRS & MAINT-EQ STREET	4,955	6,744	12,757	15,000	10,000
(52.1300) PROFESSIONAL SERV.-TECH	8,899	8,981	9,433	9,500	9,500
(52.2320) RENTAL OF EQUIP & VEHCLE	6,933	12,046	6,090	4,500	4,500
(52.3700) EDUCATION & TRAINING	3,083	8,607	4,121	6,000	1,000
(52.3500) TRAVEL	3,754	9,555	3,994	3,500	1,000
(52.3600) ADMIN DUES, M&E EXPENSES	990	1,322	465	4,300	1,500
(52.1305) PROFESSIONAL SERV.-OTHER	582	0	15	5,000	2,000
(52.3250) HOSPITALITY	1,031	1,775	1,378	1,500	1,000
(52.3201) CIVIC PARTICIPATION	0	1,497	562	2,500	2,000
(52.3300) ADVERTISING	300	550	220	500	500
(52.3400) PRINTING & BINDING	0	0	300	500	500
(52.2202) REPAIRS & MAINT.-GROUNDS	0	0	977	0	0
(52.3305) POSTAGE	0	127	0	0	0

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

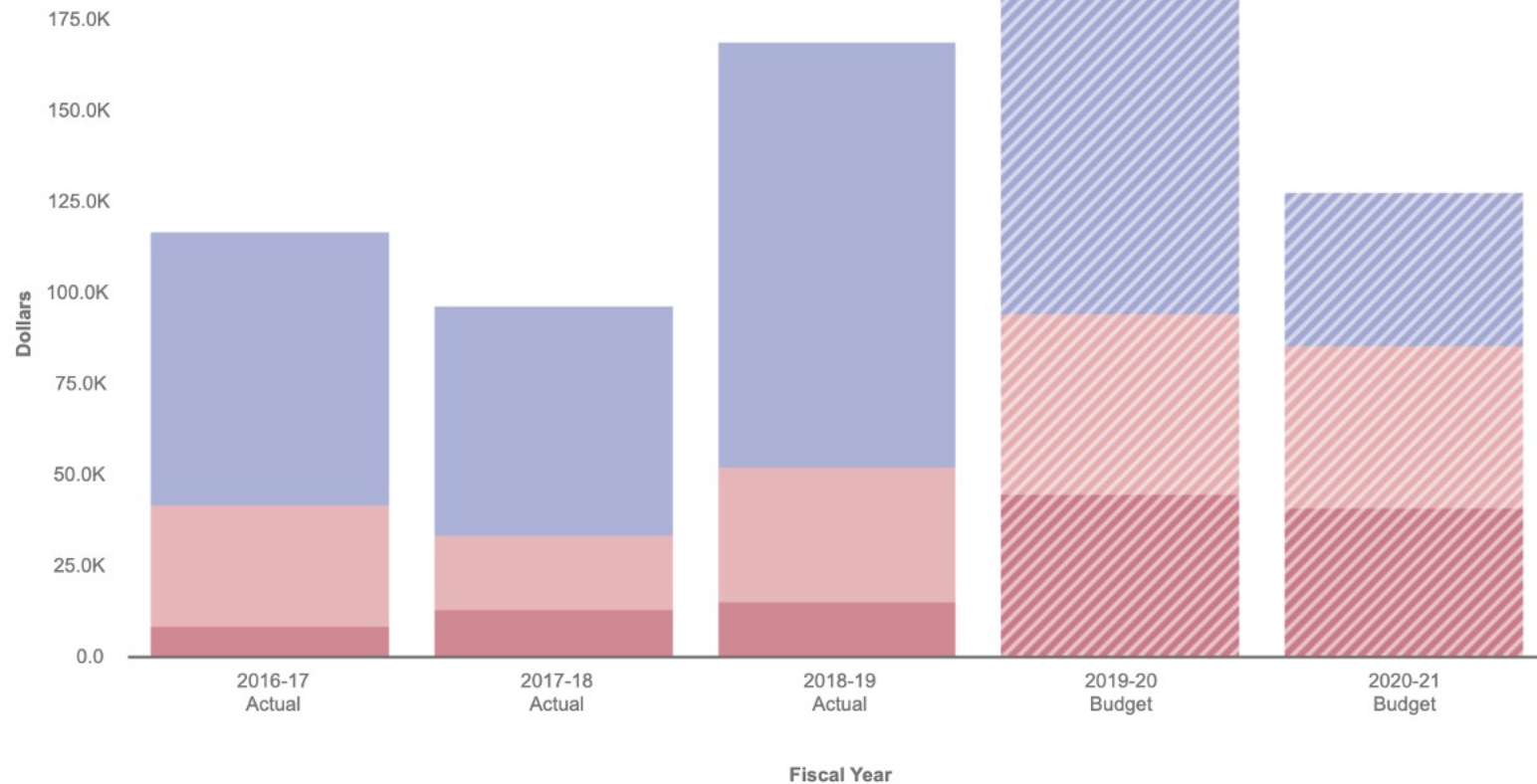
FY21 Budget - Public Works

▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	602,013	588,639	558,118	595,035	606,720
(51.1100) REGULAR EMPLOYEES	343,924	353,127	345,831	356,248	364,728
(51.2100) GROUP INSURANCE	80,157	76,839	51,629	81,522	91,796
(51.2105) GROUP INSURANCE - RETIREES	60,291	56,683	78,945	61,291	79,000
(51.2400) RETIREMENT CONTRIBUTIONS	44,071	42,227	46,693	39,497	39,737
(51.2200) FICA/MEDICARE CONTRIBUTIONS	26,493	26,717	25,615	23,203	22,613
(51.2700) WORKER'S COMPENSATION	30,489	17,468	1,667	11,170	8,422
(51.1300) OVERTIME	11,848	15,194	7,379	18,000	0
(51.2500) TUITION REIMBURSEMENT	4,389	0	0	2,750	0
(51.2600) UNEMPLOYMENT INSURANCE	351	384	360	1,354	424
▼ SUPPLIES	179,146	145,552	162,479	156,100	150,400
(53.1210) ENERGY-WATER/SEWERAGE	30,237	41,706	45,207	24,000	24,000
(53.1109) GENERAL SUPPLIES-STREETS	20,600	24,811	21,501	30,000	30,000
(53.1270) ENERGY-GASOLINE/DIESEL	27,314	19,858	19,628	25,000	25,000
(53.1100) GENERAL SUPPLIES	58,072	12,400	25,328	5,000	7,000
(53.1230) ENERGY - ELECTRICITY	2,652	16,349	14,108	33,000	33,000
(53.1600) SMALL EQUIPMENT	10,167	8,932	9,836	15,000	10,000
(53.1106) UNIFORMS	9,942	7,820	8,013	8,000	8,000
(53.1111) OFFICE FURNITURE-NON CAP	8,612	9,223	9,446	5,000	3,000
(53.1220) ENERGY-NATURAL GAS	6,916	370	6,010	6,500	6,500
(53.1101) OFFICE SUPPLIES	3,981	3,657	3,058	3,500	3,000
(53.1108) FIRST AID SUPPLIES	488	259	230	600	400
(53.1710) MISCELLANEOUS	167	167	115	500	500
▼ CAPITAL OUTLAYS	11,541	135,856	84,728	0	0
(54.2374) LMIG PROJECT	0	135,856	67,954	0	0
(54.2500) EQUIPMENT	11,541	0	16,774	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-87,240	-92,644	-98,283	0	0
(55.1100) PERSONNEL COSTS	-87,240	-92,644	-98,283	0	0
Total	\$ 1,776,170	\$ 2,000,554	\$ 1,976,663	\$ 1,994,959	\$ 1,812,173

CULTURAL ARTS

FY21 Budget - Cultural Arts

Visualization



Sort Large to Small

- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- SUPPLIES
- PURCHASED/CONTRACTED SERVICES

Data filtered by Expenses, GENERAL FUND, CULTURAL/RECREATION ADMIN and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Cultural Arts

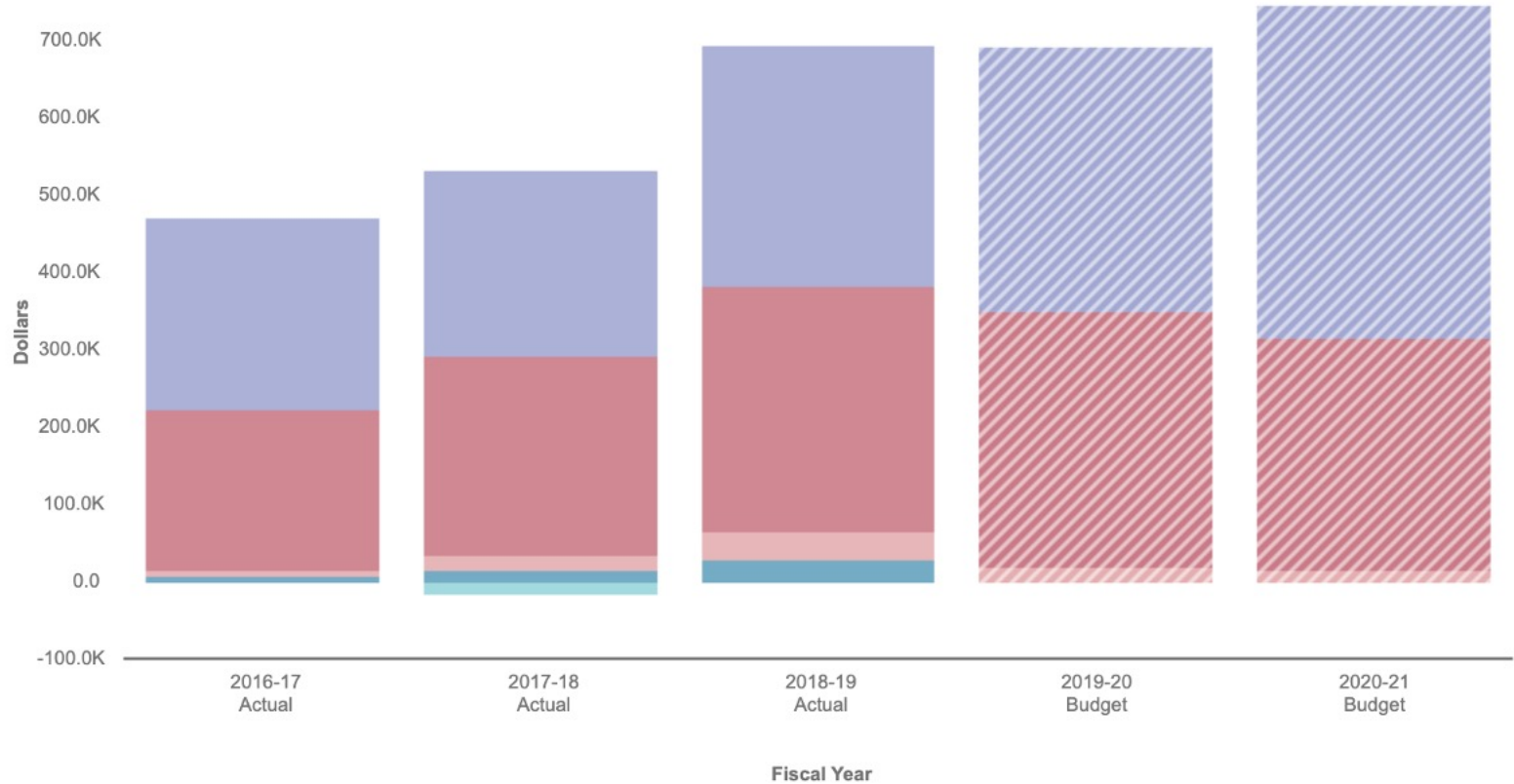
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 75,103	\$ 63,044	\$ 116,382	\$ 88,449	\$ 41,83
(51.1100) REGULAR EMPLOYEES	69,518	55,475	86,217	66,682	37,70
(51.2200) FICA/MEDICARE CONTRIBUTIONS	5,268	4,245	6,403	4,134	2,33
(51.2400) RETIREMENT CONTRIBUTIONS	-1	3,072	12,305	3,752	54
(51.2100) GROUP INSURANCE	66	0	7,187	8,188	
(51.2700) WORKER'S COMPENSATION	0	0	4,000	5,077	1,05
(51.2600) UNEMPLOYMENT INSURANCE	251	216	136	616	19
(51.1300) OVERTIME	0	36	134	0	
▼ SUPPLIES	33,317	20,552	37,274	49,600	44,84
(53.1230) ENERGY - ELECTRICITY	29,550	20,300	37,274	30,000	30,00
(53.1210) ENERGY-WATER/SEWERAGE	2,372	0	0	5,000	5,00
(53.1220) ENERGY-NATURAL GAS	622	0	0	5,000	5,00
(53.1100) GENERAL SUPPLIES	773	203	0	4,800	4,84
(53.1111) OFFICE FURNITURE-NON CAP	0	0	0	4,800	
(53.1710) MISCELLANEOUS	0	49	0	0	
▼ PURCHASED/CONTRACTED SERVICES	8,701	13,204	15,406	44,973	41,13
(52.3201) CIVIC PARTICIPATION	4,080	9,287	10,667	19,280	17,00
(52.2200) REPAIRS & MAINT-BUILDING	1,452	2,219	0	13,300	21,50
(52.3100) INS. OTHER THAN EMP BENEFITS	804	1,518	4,739	11,193	2,63
(52.1305) PROFESSIONAL SERV.-OTHER	1,849	0	0	0	
(52.3700) EDUCATION & TRAINING	0	0	0	1,200	
(52.3203) SENIOR CITIZEN PROGRAM	516	180	0	0	
Total	\$ 117,121	\$ 96,799	\$ 169,061	\$ 183,022	\$ 127,80

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

PARKS & RECREATION

FY21 Budget - Parks & Recreation

Visualization



Sort Large to Small

- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- PURCHASED/CONTRACTED SERVICES
- SUPPLIES
- CAPITAL OUTLAYS
- INTERFUND/INTERDEPARTMENTAL CHARGES

Data filtered by Expenses, GENERAL FUND, PARKS ADMINISTRATION and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Parks & Recreation

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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 247,891	\$ 242,006	\$ 311,926	\$ 343,091	\$ 428,706
(51.1100) REGULAR EMPLOYEES	152,590	152,432	190,461	197,262	264,909
(51.2100) GROUP INSURANCE	41,376	53,024	76,106	88,107	98,660
(51.2400) RETIREMENT CONTRIBUTIONS	24,948	14,436	15,659	18,683	28,308
(51.1300) OVERTIME	16,243	8,753	14,560	18,000	16,000
(51.2200) FICA/MEDICARE CONTRIBUTIONS	12,480	11,380	14,561	13,346	16,424
(51.2700) WORKER'S COMPENSATION	0	1,792	425	5,077	4,211
(51.2500) TUITION REIMBURSEMENT	0	0	0	2,000	0
(51.2600) UNEMPLOYMENT INSURANCE	254	189	154	616	193
▼ PURCHASED/CONTRACTED SERVICES	208,202	256,711	318,742	330,993	301,527
(52.2142) PARK MAINTENANCE-CONTRACT	78,396	75,745	134,254	115,000	110,000
(52.3201) CIVIC PARTICIPATION	75,498	112,460	96,159	105,000	101,000
(52.3850) CONTRACT LABOR	24,165	29,116	30,809	38,000	38,000
(52.2330) RENTAL/LEASE FLEET MGMT	1,778	15,249	16,894	18,500	18,500
(52.2200) REPAIRS & MAINT-BUILDING	8,645	1,417	8,661	18,000	12,000
(52.2201) REPAIRS & MAINT-VEHICLES	11,504	10,077	8,248	8,000	5,000
(52.3100) INS. OTHER THAN EMP BENEFITS	1,000	1,518	11,395	11,193	10,527
(52.3700) EDUCATION & TRAINING	2,445	3,310	2,890	4,600	1,000
(52.3500) TRAVEL	1,822	2,713	3,473	4,000	500
(52.2203) REPAIRS & MAINT - EQUIPMENT	0	1,498	3,154	4,000	2,000
(52.3600) ADMIN DUES, M&E EXPENSES	1,436	2,328	1,955	3,000	1,500
(52.3250) HOSPITALITY	1,168	1,131	275	1,000	1,000
(52.3400) PRINTING & BINDING	345	150	575	700	500
▼ SUPPLIES	7,263	20,206	35,701	18,500	14,500
(53.1102) SUPPORT SERVICES	0	0	25,046	0	0
(53.1270) ENERGY-GASOLINE/DIESEL	459	7,160	5,000	5,000	5,000
(53.1100) GENERAL SUPPLIES	3,088	3,079	2,245	5,000	3,000
(53.1106) UNIFORMS	2,597	1,996	3,145	4,000	3,500
(53.1230) ENERGY - ELECTRICITY	0	7,089	0	0	0
(53.1101) OFFICE SUPPLIES	1,119	881	265	1,000	800
(53.1600) SMALL EQUIPMENT	0	0	0	2,500	1,200
(53.1710) MISCELLANEOUS	0	0	0	1,000	1,000
▼ CAPITAL OUTLAYS	8,690	14,754	29,259	0	0
(54.2500) EQUIPMENT	0	14,754	29,259	0	0
(54.1415) PARK IMPROVEMENTS	8,690	0	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	-15,392	0	0	0
(55.1100) PERSONNEL COSTS	0	-15,392	0	0	0
Total	\$ 472,045	\$ 518,284	\$ 695,628	\$ 692,584	\$ 744,733

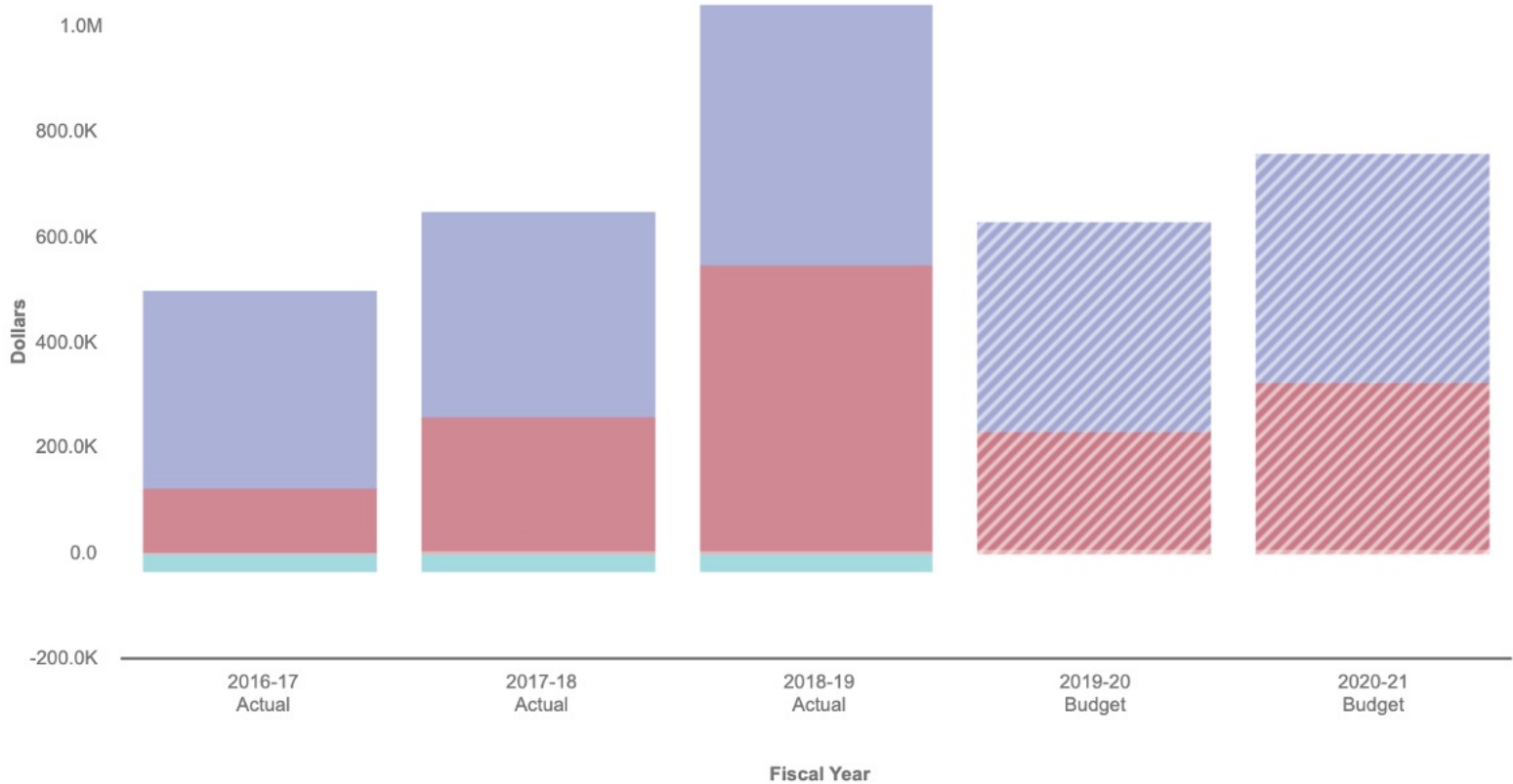
Data filtered by Expenses, GENERAL FUND, PARKS ADMINISTRATION and exported on June 5, 2020. Created with OpenGov

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

COMMUNITY DEVELOPMENT

FY21 Budget - Community Development

Visualization



Sort Large to Small

- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- PURCHASED/CONTRACTED SERVICES
- SUPPLIES
- INTERFUND/INTERDEPARTMENTAL CHARGES

Data filtered by Expenses, GENERAL FUND, COMMUNITY DEVELOPMENT and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Community Development

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 375,061	\$ 390,645	\$ 491,348	\$ 396,907	\$ 435,384
(51.1100) REGULAR EMPLOYEES	264,363	245,980	302,088	248,334	281,752
(51.2100) GROUP INSURANCE	28,195	54,906	69,617	56,933	44,234
(51.2105) GROUP INSURANCE - RETIREES	33,028	38,219	53,799	41,844	54,000
(51.2400) RETIREMENT CONTRIBUTIONS	27,431	22,580	32,033	27,911	31,973
(51.2200) FICA/MEDICARE CONTRIBUTIONS	20,302	17,379	21,529	15,443	17,469
(51.2700) WORKER'S COMPENSATION	0	9,248	9,347	5,077	5,264
(51.1300) OVERTIME	1,532	2,079	2,767	750	500
(51.2600) UNEMPLOYMENT INSURANCE	210	255	168	616	193
▼ PURCHASED/CONTRACTED SERVICES	121,532	253,942	542,441	224,648	318,740
(52.1202) PROF. SER. INSPECTOR	70,315	76,964	86,833	100,000	100,000
(52.1305) PROFESSIONAL SERV.-OTHER	10,500	54,999	267,387	0	91,000
(52.1302) PROFESSIONAL SERV. - ENG.	19,332	64,050	24,646	25,000	20,000
(52.1315) PROF. SER-TREE BOARD	0	0	0	47,000	60,000
(52.1313) PROF. SER-SUSTAINABLE	0	0	0	12,880	37,740
(52.3855) EVENTS - ENTMT/PERFORMERS	0	0	47,470	0	0
(52.1308) PROF. SERV OTHER-PARKING STUDY	0	0	43,234	0	0
(52.1306) PROFESSIONAL SERV-CORR RISK	0	0	41,759	0	0
(52.3100) INS. OTHER THAN EMP BENEFITS	2,529	4,555	14,216	11,193	0
(52.1307) DESIGN GUIDE LINES	11,200	20,800	0	0	0
(52.1311) PROF. SER. COMP PLAN	0	20,670	0	0	0

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

FY21 Budget - Community Development

(52.3850) CONTRACT LABOR	0	0	0	15,000	0
(52.3300) ADVERTISING	920	900	2,497	4,000	4,000
(52.3500) TRAVEL	988	4,117	2,581	1,000	500
(52.3700) EDUCATION & TRAINING	3,377	1,404	1,055	2,500	0
(52.3250) HOSPITALITY	35	318	2,852	1,800	1,000
(52.3510) BOARD MEMBER EXPENSES	886	606	127	2,000	2,000
(52.3600) ADMIN DUES, M&E EXPENSES	550	994	1,469	1,275	1,300
(52.1312) PROF. SERV.-AARP	0	0	5,019	0	0
(52.3400) PRINTING & BINDING	900	1,370	1,120	500	500
(52.3853) CONTRACT LABOR/UTILITIES	0	1,978	0	0	0
(52.3305) POSTAGE	0	95	177	500	500
(52.3225) ACKNOWLEDGMENT	0	123	0	0	200
▼ SUPPLIES	4,493	5,485	6,733	7,900	7,750
(53.1101) OFFICE SUPPLIES	4,008	4,735	3,310	6,500	6,500
(53.1710) MISCELLANEOUS	40	142	2,862	500	500
(53.1106) UNIFORMS	328	420	387	150	0
(53.1600) SMALL EQUIPMENT	0	0	74	500	500
(53.1400) BOOKS & PERIODICALS	117	189	100	250	250
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-33,057	-34,139	-34,139	0	0
(55.1100) PERSONNEL COSTS	-33,057	-34,139	-34,139	0	0
Total	\$ 468,029	\$ 615,934	\$ 1,006,383	\$ 629,455	\$ 761,874

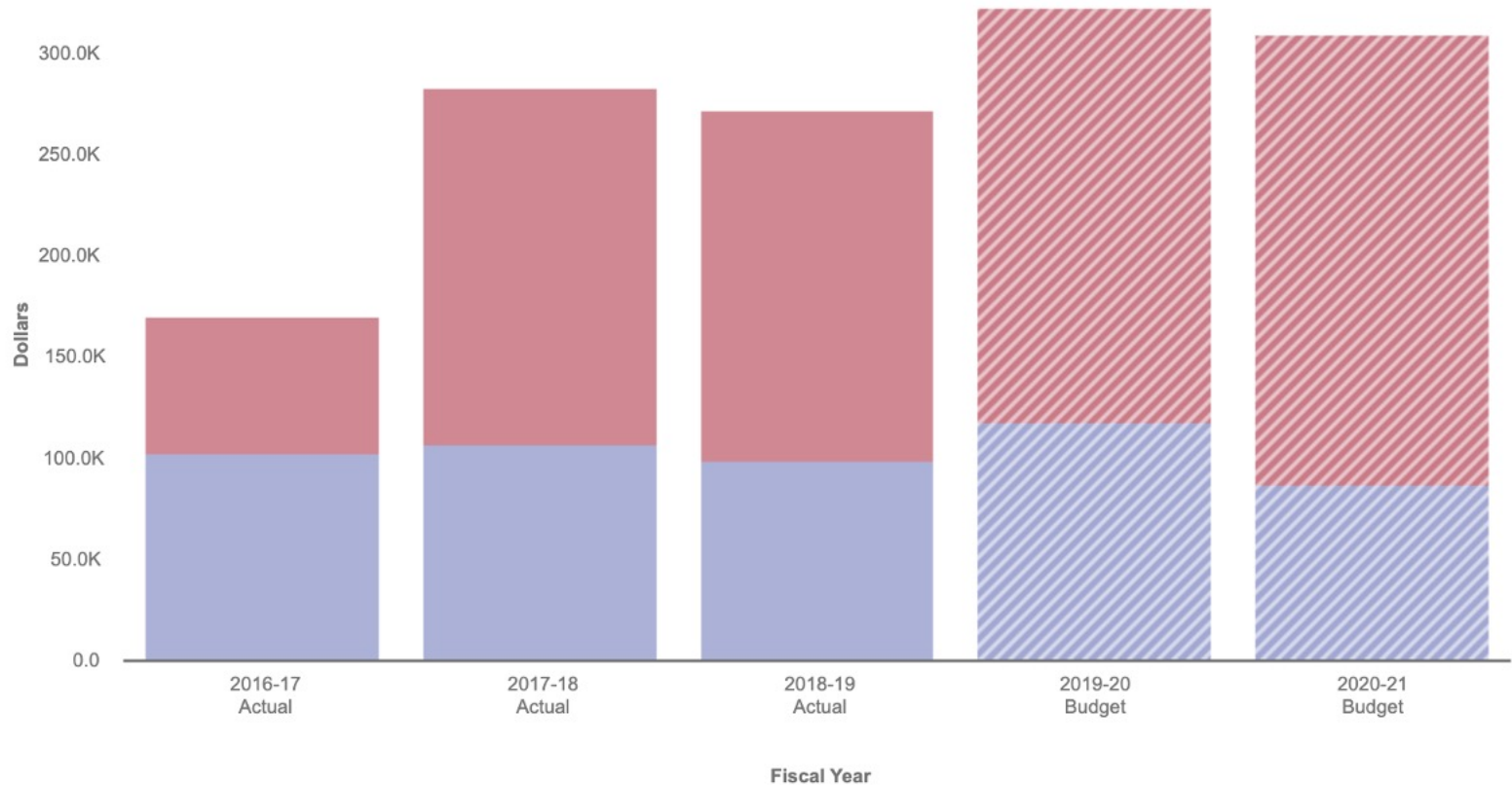
Data filtered by Expenses, GENERAL FUND, COMMUNITY DEVELOPMENT and exported on June 5, 2020. Created with OpenGov

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

ECONOMIC DEVELOPMENT

FY21 Budget - Economic Development

Visualization



Sort Large to Small

- PURCHASED/CONTRACTED SERVICES
- PERSONAL SERVICES AND EMPLOYEE BENEFITS
- SUPPLIES

Data filtered by Expenses, GENERAL FUND, ECONOMIC DEVELOPMENT and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Economic Development

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 67,491	\$ 176,140	\$ 173,105	\$ 203,519	\$ 222,000
(52.1305) PROFESSIONAL SERV.-OTHER	27,476	75,143	69,108	50,000	97,000
(52.3850) CONTRACT LABOR	24,025	61,527	43,592	60,000	60,000
(52.3600) ADMIN DUES, M&E EXPENSES	10,113	21,495	37,227	22,280	22,000
(52.3300) ADVERTISING	1,286	6,350	11,030	50,000	25,000
(52.3500) TRAVEL	1,090	3,750	2,855	5,000	5,000
(52.3700) EDUCATION & TRAINING	1,380	3,682	2,657	5,000	4,000
(52.3250) HOSPITALITY	1,130	2,620	812	5,000	5,000
(52.3400) PRINTING & BINDING	188	55	3,302	4,000	4,000
(52.3100) INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	2,239	
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	101,146	106,267	98,009	117,535	85,700
(51.1100) REGULAR EMPLOYEES	77,059	80,171	74,854	84,548	65,560
(51.2100) GROUP INSURANCE	11,823	13,541	12,369	16,924	8,560
(51.2400) RETIREMENT CONTRIBUTIONS	6,542	6,763	5,237	9,681	7,500
(51.2200) FICA/MEDICARE CONTRIBUTIONS	5,624	5,753	5,523	5,242	4,060
(51.2700) WORKER'S COMPENSATION	0	0	0	1,016	
(51.2600) UNEMPLOYMENT INSURANCE	99	38	27	124	
▼ SUPPLIES	1,322	488	742	700	1,400
(53.1101) OFFICE SUPPLIES	1,200	488	167	500	1,000
(53.1400) BOOKS & PERIODICALS	122	0	0	200	400
(53.1710) MISCELLANEOUS	0	0	575	0	
Total	\$ 169,959	\$ 282,896	\$ 271,856	\$ 321,754	\$ 309,100

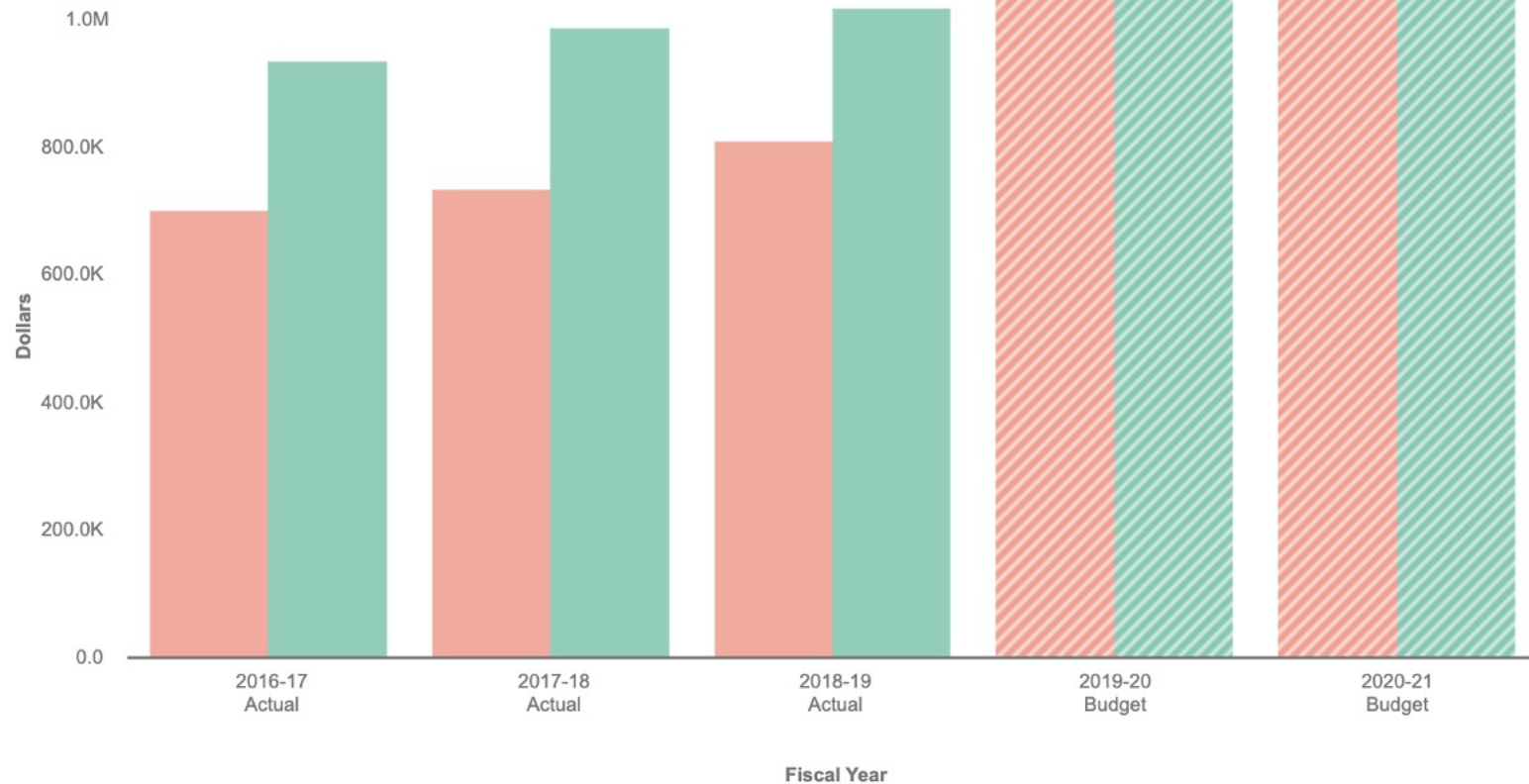
Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

Data filtered by Expenses, GENERAL FUND, ECONOMIC DEVELOPMENT and exported on June 5, 2020. Created with OpenGov

STORM WATER

FY21 Budget - Storm Water

Visualization



Sort Large to Small

- Revenues
- Expenses

Data filtered by Types, STORM WATER FUND and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Storm Water

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ Expenses	\$ 701,246	\$ 736,160	\$ 811,569	\$ 1,038,000	\$ 1,038,000
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	230,917	240,038	237,525	447,123	446,711
(51.1100) REGULAR EMPLOYEES	159,056	154,222	148,946	301,652	318,998
(51.2100) GROUP INSURANCE	38,225	53,942	51,778	77,230	59,888
(51.2400) RETIREMENT CONTRIBUTIONS	16,614	14,049	17,786	38,736	41,682
(51.2200) FICA/MEDICARE CONTRIBUTIONS	13,486	12,714	13,675	18,950	19,778
(51.1300) OVERTIME	3,349	3,077	3,609	4,000	2,000
(51.2700) WORKER'S COMPENSATION	0	1,876	1,624	4,062	4,211
(51.2500) TUITION REIMBURSEMENT	0	0	0	2,000	0
(51.2600) UNEMPLOYMENT INSURANCE	188	158	107	493	154
▼ PURCHASED/CONTRACTED SERVICES	136,533	231,420	194,180	322,254	306,427
(52.3850) CONTRACT LABOR	54,868	115,269	84,005	130,000	125,000
(52.1302) PROFESSIONAL SERV. - ENG.	31,122	37,336	31,857	45,000	40,000
(52.1210) PROFESSIONAL SERV.-AUDIT	8,028	20,393	28,000	40,000	40,000
(52.2330) RENTAL/LEASE FLEET MGMT	11,486	22,561	24,338	25,000	25,000
(52.3100) INS. OTHER THAN EMP BENEFITS	4,018	9,555	8,954	8,954	10,527
(52.3305) POSTAGE	420	0	1,447	20,000	20,000
(52.3400) PRINTING & BINDING	80	0	0	20,000	20,000
(52.2201) REPAIRS & MAINT-VEHICLES	6,417	14,455	5,823	7,000	4,000
(52.3920) CREDIT CARD CHARGES	0	6,000	0	10,000	10,000
(52.2203) REPAIRS & MAINT - EQUIPMENT	3,110	1,931	3,170	4,000	4,000
(52.2209) REPAIRS & MAINT STORM WTR	1,823	1,705	2,544	5,000	5,000
(52.2146) STORM WATER MGMT PROGRAM	10,840	0	0	0	0
(52.3700) EDUCATION & TRAINING	2,262	1,705	1,387	2,200	500
(52.3500) TRAVEL	1,570	15	1,659	2,000	0
(52.3250) HOSPITALITY	0	0	419	1,500	1,000
(52.3600) ADMIN DUES, M&E EXPENSES	490	496	577	600	400
(52.3851) REFUNDS/CREDITS DUE	0	0	0	1,000	1,000

FY21 Budget - Storm Water

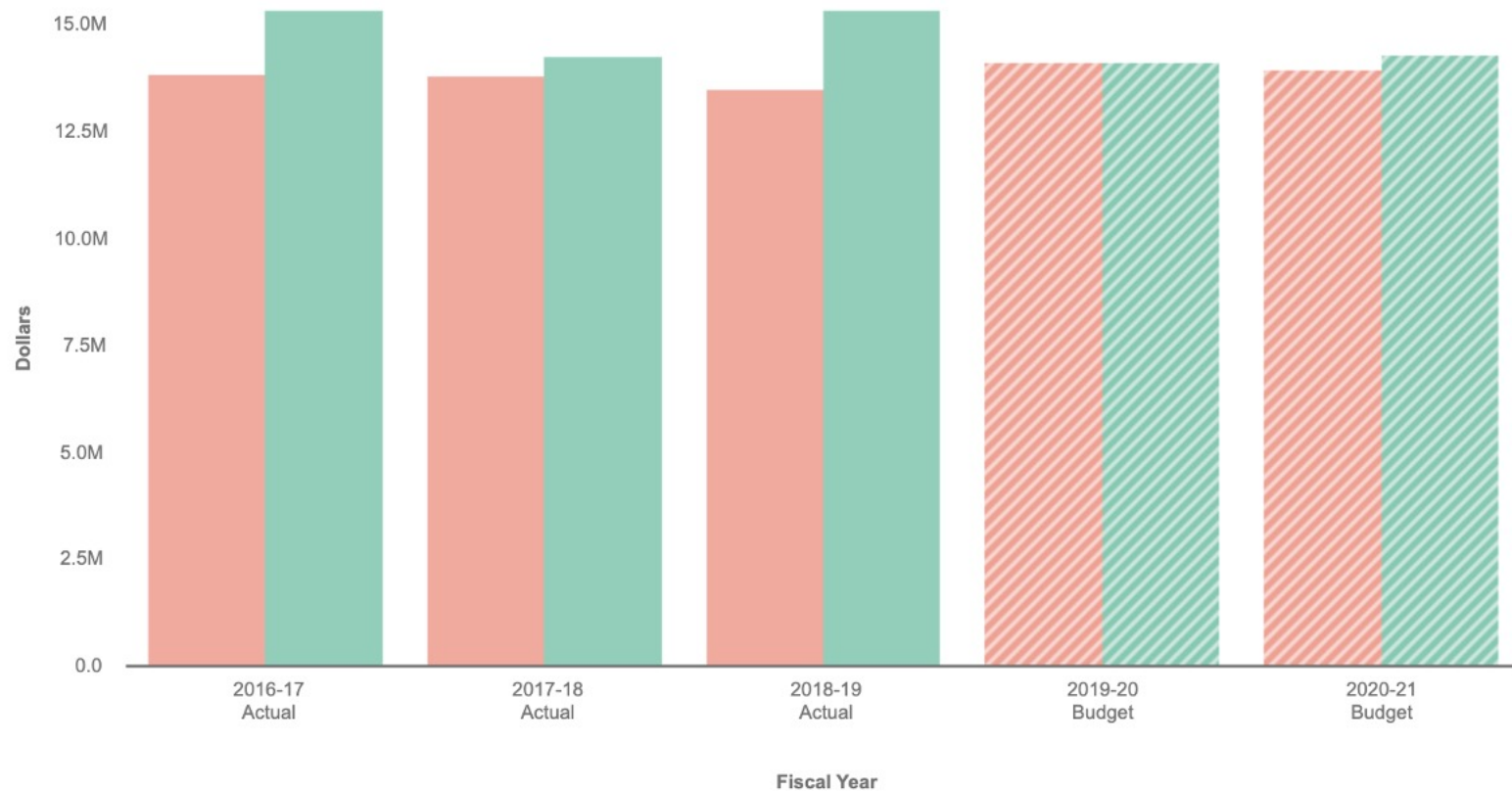
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	275,043	195,869	234,534	0	0
(55.1100) PERSONNEL COSTS	275,043	184,014	234,534	0	0
(61.1226) TRANSFER TO CAPITAL PROJ FUND	0	11,855	0	0	0
▼ CAPITAL OUTLAYS	0	0	0	219,623	240,212
(54.2503) STORM WATER IMPROVEMENT	0	0	0	219,623	240,212
▼ SUPPLIES	30,289	38,702	114,207	49,000	44,650
(53.1230) ENERGY - ELECTRICITY	212	16,668	91,244	15,000	15,000
(53.1100) GENERAL SUPPLIES	10,620	10,083	8,802	11,000	10,000
(53.1270) ENERGY-GASOLINE/DIESEL	8,152	6,577	7,213	7,500	7,500
(53.1106) UNIFORMS	5,099	3,553	4,704	5,500	4,000
(53.1210) ENERGY-WATER/SEWERAGE	2,230	0	0	5,000	5,000
(53.1600) SMALL EQUIPMENT	2,585	963	1,899	2,000	1,000
(53.1101) OFFICE SUPPLIES	826	615	575	1,000	650
(53.1220) ENERGY-NATURAL GAS	565	0	0	1,000	1,000
(53.1710) MISCELLANEOUS	0	242	-229	1,000	500
▼ DEPRECIATION AND AMORTIZATION	28,464	30,132	31,122	0	0
(56.1000) DEPRECIATION	28,464	30,132	31,122	0	0
▼ Revenues	936,549	988,346	1,019,040	1,038,000	1,038,000
▼ Taxes	936,549	988,346	1,018,339	1,038,000	1,038,000
► Taxes	936,549	988,346	1,018,339	1,038,000	1,038,000
▼ MISCELLANEOUS REVENUE	0	0	701	0	0
► Other	0	0	701	0	0
Revenues Less Expenses	\$ 235,304	\$ 252,186	\$ 207,472	\$ 0	\$ 0

Data filtered by Types, STORM WATER FUND and exported on June 5, 2020. Created with OpenGov

ELECTRIC FUND

FY21 Budget - Electric Fund

Visualization



Sort Large to Small

● Revenues

● Expenses

Data filtered by Types, ELECTRIC FUND and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Electric Fund

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 15,319,352	\$ 14,277,208	\$ 15,328,431	\$ 14,132,885	\$ 14,317,885
▼ CHARGES FOR SERVICES	14,469,556	13,632,318	14,314,451	14,117,885	14,127,885
▼ Utilities/enterprise	14,412,435	13,563,210	14,246,197	14,073,885	14,073,885
(34.4310) ELECTRIC SALES	13,483,823	12,518,006	13,899,546	13,471,000	13,471,000
(34.4311) ELECTRIC DIVIDENDS	784,720	895,058	203,620	482,885	482,885
(34.4340) LATE FEES - ELECTRIC	143,893	150,146	142,991	120,000	120,000
(34.9315) PROCESSING FEES	0	0	40	0	0
▼ Other charges for services	57,120	69,108	68,254	44,000	54,000
(34.4331) POLE ATTACHMENT CHARGE	21,775	39,842	36,830	20,000	30,000
(34.9305) LATE FEES	35,320	29,266	31,424	24,000	24,000
(34.4345) CONNECTION CHARGE	25	0	0	0	0
▼ INTERGOVERNMENTAL REVENUES	735,661	470,435	403,501	0	0
▼ Local government unit grants	735,661	470,435	403,501	0	0
(33.6100) INTERGOVERNMENTAL-MEAG CREDITS	735,661	470,435	403,501	0	0
▼ INVESTMENT INCOME	106,572	138,399	558,692	5,000	170,000
▼ Interest revenues	106,572	138,399	558,692	5,000	170,000
(36.1000) INTEREST INCOME	106,572	138,399	558,692	5,000	170,000
▼ MISCELLANEOUS REVENUE	7,564	36,056	51,787	10,000	20,000
▼ Other	7,564	36,056	51,787	10,000	20,000
(38.9000) OTHER (MISCELLANEOUS REV)	7,564	36,056	51,787	10,000	20,000

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

FY21 Budget - Electric Fund

▼ Expenses	13,872,537	13,811,215	13,508,358	14,132,885	13,981,356
▶ SUPPLIES	11,052,060	10,736,153	10,679,539	10,724,000	10,571,500
▼ PURCHASED/CONTRACTED SERVICES	858,096	1,143,451	1,148,674	1,298,274	1,244,748
(52.3852) CONTRACT LABOR-SMART METERS	364,014	348,608	359,623	340,000	340,000
(52.3850) CONTRACT LABOR	154,881	136,313	223,163	269,700	226,100
(52.3853) CONTRACT LABOR/UTILITIES	0	264,494	197,755	180,000	180,000
(52.3400) PRINTING & BINDING	60,391	51,684	64,022	61,000	61,000
(52.1210) PROFESSIONAL SERV.-AUDIT	45,020	46,589	56,245	57,000	57,000
(52.3851) REFUNDS/CREDITS DUE	57,404	72,325	103,062	0	0
(52.3100) INS. OTHER THAN EMP BENEFITS	46,179	81,031	19,181	24,624	28,948
(52.3915) CREDIT CARD CHARGES	32,900	25,000	4,579	55,000	55,000
(52.3856) ELEC. LINE-LABOR/MATERIAL	0	0	0	85,000	85,000
(52.2330) RENTAL/LEASE FLEET MGMT	17,245	32,766	30,729	40,000	40,000
(52.3305) POSTAGE	12,219	15,525	16,576	44,000	44,000
(52.2201) REPAIRS & MAINT-VEHICLES	22,243	20,831	22,209	30,000	25,000
(52.3500) TRAVEL	17,722	21,511	20,411	33,750	10,000
(53.1535) INCENTIVE PROGRAM	0	0	0	20,000	40,000
(52.3700) EDUCATION & TRAINING	8,760	12,734	10,014	10,000	8,000
(52.3600) ADMIN DUES, M&E EXPENSES	6,271	5,825	5,156	8,000	5,000
(52.1205) PROFESSIONAL SERV.-LEGAL	0	0	0	15,000	15,000
(52.1302) PROFESSIONAL SERV. - ENG.	5,691	0	6,045	6,500	6,500
(52.2203) REPAIRS & MAINT - EQUIPMENT	3,830	2,913	3,786	6,000	6,000
(52.2320) RENTAL OF EQUIP & VEHICLE	0	0	937	7,000	7,000
(52.3210) MOBILE COMMUNICATIONS	1,790	2,974	2,564	2,700	2,700
(52.1305) PROFESSIONAL SERV.-OTHER	770	1,666	1,665	2,000	2,000
(52.3250) HOSPITALITY	766	659	952	1,000	500

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

FY21 Budget - Electric Fund

▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	801,175	882,184	883,948	1,204,958	1,259,455
(51.1100) REGULAR EMPLOYEES	535,041	556,494	561,610	783,695	830,217
(51.2100) GROUP INSURANCE	133,756	158,237	122,154	199,436	207,339
(51.2400) RETIREMENT CONTRIBUTIONS	48,374	42,509	61,487	105,523	108,023
(51.2200) FICA/MEDICARE CONTRIBUTIONS	48,433	50,783	52,081	51,379	51,473
(51.1300) OVERTIME	25,238	52,456	44,010	45,000	45,000
(51.2700) WORKER'S COMPENSATION	5,083	16,669	35,967	11,170	11,579
(51.2105) GROUP INSURANCE - RETIREES	3,318	845	5,367	5,400	5,400
(51.2500) TUITION REIMBURSEMENT	1,350	3,734	966	2,000	0
(51.2600) UNEMPLOYMENT INSURANCE	584	456	307	1,354	424
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	869,037	753,746	507,092	538,840	538,840
(61.2101) DIVIDEND TRANSFER TO GEN FUND	467,832	482,153	0	538,840	538,840
(55.1100) PERSONNEL COSTS	401,205	271,593	424,592	0	0
(61.2102) TRANSFER TO-REVENUE BOND	0	0	82,500	0	0
► DEPRECIATION AND AMORTIZATION	292,169	295,682	289,105	0	0
▼ CAPITAL OUTLAYS	0	0	0	366,813	366,813
(54.1453) LINE RENOVATION	0	0	0	347,913	347,913
(54.2500) EQUIPMENT	0	0	0	18,900	18,900
Revenues Less Expenses	\$ 1,446,816	\$ 465,993	\$ 1,820,074	\$ 0	\$ 336,529

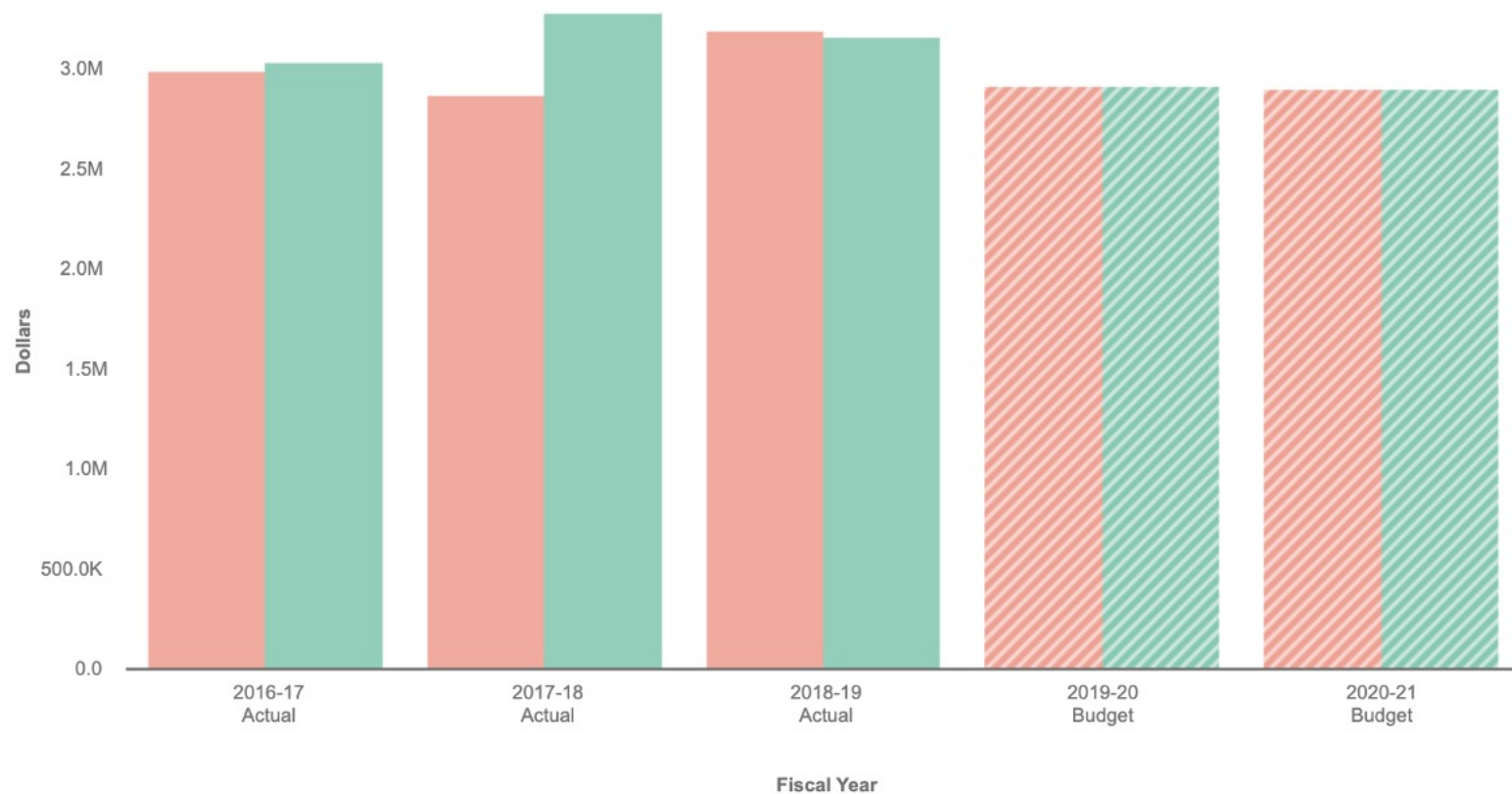
Data filtered by Types, ELECTRIC FUND and exported on June 5, 2020. Created with OpenGov

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

SOLID WASTE

FY21 Budget - Solid Waste

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, SOLID WASTE FUND and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Solid Waste

C.1.a

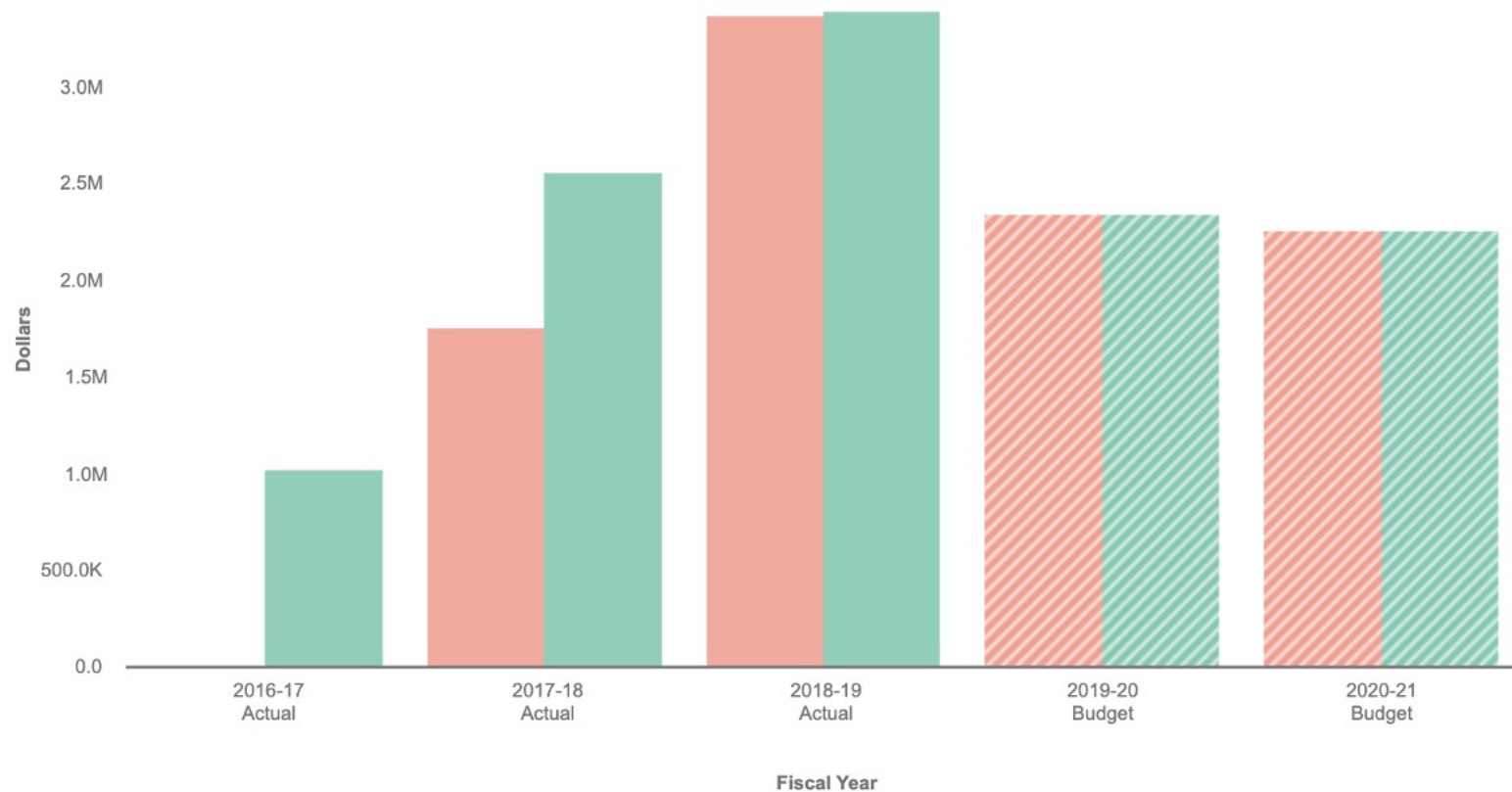
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ Expenses	\$ 2,988,901	\$ 2,868,671	\$ 3,194,554	\$ 2,915,982	\$ 2,898,949
▼ PURCHASED/CONTRACTED SERVICES	2,738,697	2,761,992	3,027,577	2,784,847	2,784,847
(52.3850) CONTRACT LABOR	2,735,692	2,761,992	3,027,577	2,762,000	2,762,000
(52.3857) CITY SOLID WASTE SERVICE	0	0	0	22,847	22,847
(52.3852) CONTRACT LABOR-SMART METERS	3,005	0	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	241,113	103,684	160,828	0	0
(55.1100) PERSONNEL COSTS	241,113	103,684	160,828	0	0
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,090	778	3,932	131,135	114,102
(51.1100) REGULAR EMPLOYEES	0	0	0	89,296	79,414
(51.2100) GROUP INSURANCE	0	0	0	23,761	18,356
(51.2400) RETIREMENT CONTRIBUTIONS	5,932	208	958	12,541	11,408
(51.2200) FICA/MEDICARE CONTRIBUTIONS	3,158	570	2,975	5,536	4,924
▼ DEPRECIATION AND AMORTIZATION	0	2,217	2,217	0	0
(56.1000) DEPRECIATION	0	2,217	2,217	0	0
▼ CAPITAL OUTLAYS	0	0	0	0	0
(54.2100) MACHINERY	0	0	0	0	0
▼ Revenues	3,031,742	3,273,394	3,163,085	2,915,982	2,898,949
▼ CHARGES FOR SERVICES	3,028,179	3,273,340	3,153,250	2,842,000	2,816,000
► Utilities/enterprise	3,007,556	3,243,627	3,135,889	2,822,000	2,808,000
► Other charges for services	20,622	29,713	17,361	20,000	8,000
▼ Other Financing Sources	0	0	0	73,982	82,949
► Other Financing Sources	0	0	0	73,982	82,949
▼ MISCELLANEOUS REVENUE	290	53	9,834	0	0
► Other	290	53	9,834	0	0
▼ INTERGOVERNMENTAL REVENUES	3,273	0	0	0	0
► Local government unit grants	3,273	0	0	0	0
Revenues Less Expenses	\$ 42,842	\$ 404,722	\$ -31,470	\$ 0	\$ 0

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

2017 SPLOST

FY21 Budget 2017 SPLOST

Visualization



Sort Large to Small

● Revenues

● Expenses

Data filtered by Types, 2017 SPLOST and exported on June 5, 2020. Created with OpenGov

FY21 Budget 2017 SPLOST

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 1,029,693	\$ 2,562,663	\$ 3,391,457	\$ 2,350,188	\$ 2,264,23
▼ INTERGOVERNMENTAL REVENUES	1,029,653	2,561,998	3,390,492	2,350,188	2,264,23
▼ Local government unit grants	1,029,653	2,561,998	2,930,962	2,350,188	2,264,23
(34.1303) SPLOST REVENUE	1,029,653	2,553,335	2,715,765	2,350,188	2,264,23
(33.6100) INTERGOVERNMENTAL-MEAG CREDITS	0	8,662	215,197	0	
▼ INTERGOVERNMENTAL REVENUES	0	0	459,530	0	
(33.4300) INTERGOV.REV-DOT	0	0	459,530	0	
▼ INVESTMENT INCOME	40	665	965	0	
▼ Interest revenues	40	665	965	0	
(36.1000) INTEREST INCOME	40	665	965	0	
▼ Expenses	0	1,760,970	3,379,033	2,350,188	2,264,23
▼ CAPITAL OUTLAYS	0	698,601	1,218,245	2,350,188	2,264,23
(54.1433) ROADS & STREETS	0	626,694	1,041,137	1,175,094	1,132,11
(54.1431) PARKING	0	0	0	1,175,094	1,132,11
(54.1434) RECREATION	0	71,908	177,108	0	
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	1,062,369	2,160,789	0	
(58.1000) DEBT SER.54 JONES STREET	0	990,000	1,435,000	0	
(57.1000) INTERGOVERNMENTAL EXPENSE	0	0	598,079	0	
(58.2000) DEBT SERVICE INTEREST	0	72,369	127,710	0	
Revenues Less Expenses	\$ 1,029,693	\$ 801,692	\$ 12,424	\$ 0	\$

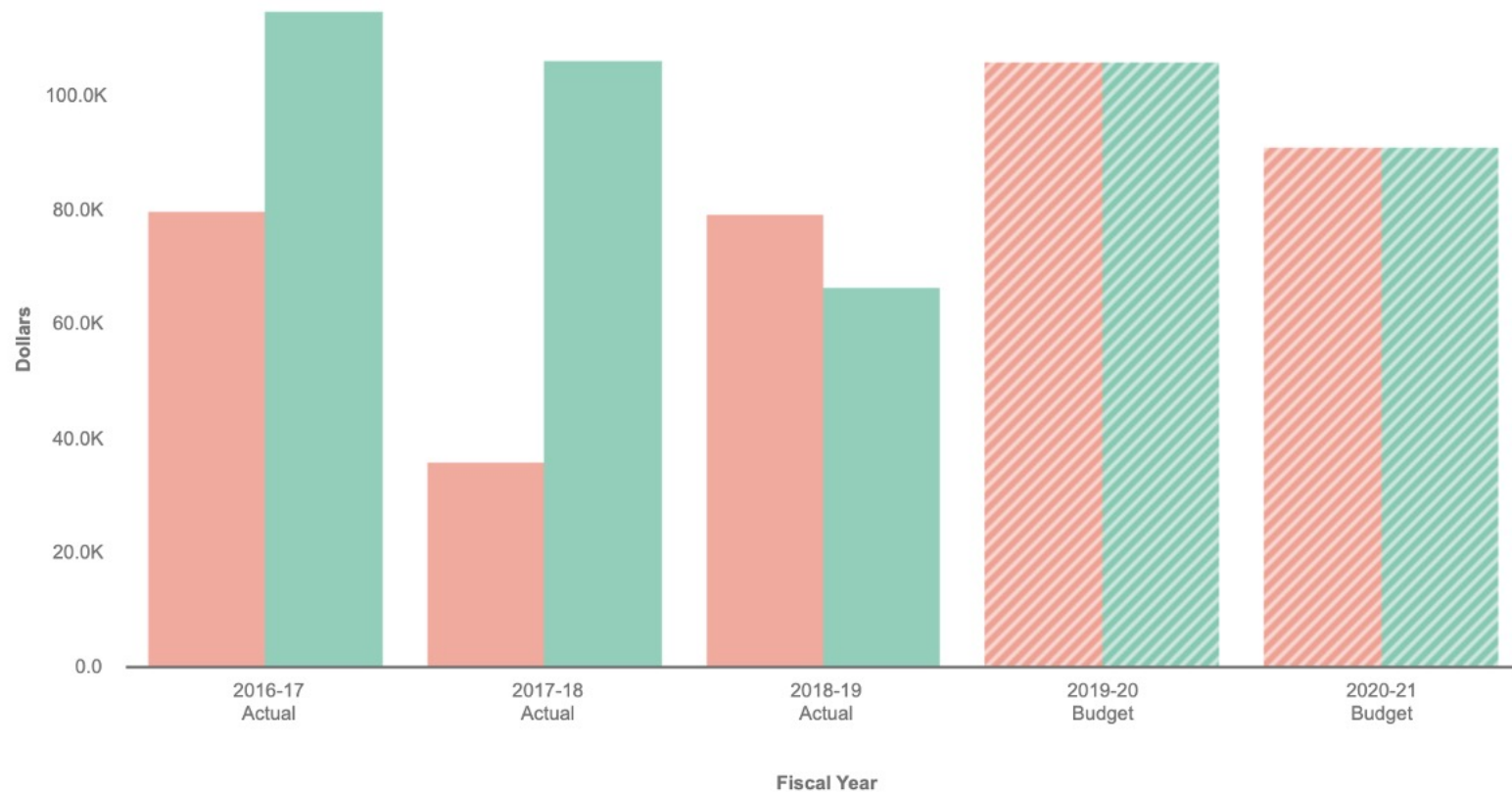
Data filtered by Types, 2017 SPLOST and exported on June 5, 2020. Created with OpenGov

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)

TECHNOLOGY SURCHARGE

FY21 Budget - Technology Surcharge

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, TECHNOLOGY SUR-CHARGE and exported on June 5, 2020. Created with OpenGov

FY21 Budget - Technology Surcharge

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ Expenses	\$ 79,958	\$ 35,963	\$ 79,274	\$ 106,000	\$ 91,000
▼ SUPPLIES	40,703	31,883	33,537	53,000	45,500
(53.1600) SMALL EQUIPMENT	40,703	31,883	33,537	53,000	45,500
▼ PURCHASED/CONTRACTED SERVICES	39,255	4,080	45,737	53,000	45,500
(52.3850) CONTRACT LABOR	39,255	4,080	45,737	53,000	45,500
▼ Revenues	114,618	106,154	66,546	106,000	91,000
▼ FINES AND FORFEITURES	114,618	106,154	66,546	106,000	91,000
▼ Fines and Forfeiture	114,618	106,154	66,546	106,000	91,000
(35.1194) CITY WIDE TECH SURCHRG RV	114,618	106,154	66,546	106,000	91,000
Revenues Less Expenses	\$ 34,660	\$ 70,191	\$ -12,727	\$ 0	\$

Data filtered by Types, TECHNOLOGY SUR-CHARGE and exported on June 5, 2020. Created with OpenGov

Attachment: FY21BudgetFirstDraft (20-5738 : FY2020-2021 Budget Review)



Any questions, please contact:

Karen-Slaton Dixon, MBA, CPFM

Administrative Services Director

Phone: 678-421-2017

Email: kdixon@norcrossga.net

Funds	Funds Name	Account Code	Account Name	FY20	FY21	\$ Change	% Change
100	GENERAL FUND	31.1000	GENERAL PROPERTY TAXES	5,786,655.00	5,786,655.00	0.00	0.00%
100	GENERAL FUND	31.1310	MOTOR VEHICLE AD VALOREM	220,000.00	220,000.00	0.00	0.00%
100	GENERAL FUND	31.1340	INTANGIBLE RECORDING TAX	46,000.00	60,000.00	14,000.00	30.43%
100	GENERAL FUND	31.1600	REAL ESTATE TRANSFER	25,000.00	30,000.00	5,000.00	20.00%
100	GENERAL FUND	31.1700	FRANCHISE TAXES	1,080,000.00	1,000,000.00	-80,000.00	-7.41%
100	GENERAL FUND	31.4200	ALCOHOLIC BEVERAGE DISTRIBUTOR	150,000.00	150,000.00	0.00	0.00%
100	GENERAL FUND	31.4205	LIQUOR BY THE DRINK EXCISE TAX	80,000.00	45,000.00	-35,000.00	-43.75%
100	GENERAL FUND	31.6100	BUSINESS & OCCUPATION LICENSE	330,000.00	300,000.00	-30,000.00	-9.09%
100	GENERAL FUND	31.6105	FINANCIAL INSTITUTION TAX	21,000.00	14,000.00	-7,000.00	-33.33%
100	GENERAL FUND	31.6200	INSURANCE PREMIUM TAX	1,080,000.00	1,080,000.00	0.00	0.00%
100	GENERAL FUND	31.9100	PEN & INT-GENERAL PROP	25,000.00	15,000.00	-10,000.00	-40.00%
100	GENERAL FUND	31.9105	PEN & INT-LIC & PERMITS	1,600.00	500.00	-1,100.00	-68.75%
100	GENERAL FUND	32.1100	ALCOHOLIC BEVERAGE LICENSE	126,000.00	126,000.00	0.00	0.00%
100	GENERAL FUND	32.1105	POURING PERMIT	10,000.00	6,000.00	-4,000.00	-40.00%
100	GENERAL FUND	32.1110	CODE ENFORCMT REGULATORY	5,000.00	4,000.00	-1,000.00	-20.00%
100	GENERAL FUND	32.2100	BUILDING PERMITS	600,000.00	330,000.00	-270,000.00	-45.00%
100	GENERAL FUND	33.6105	INTERGOV. REV.GW-ENERGY EXCISE	7,000.00	2,700.00	-4,300.00	-61.43%
100	GENERAL FUND	33.6120	CID GWINNETT REIMBURSEMT	54,170.00	54,170.00	0.00	0.00%
100	GENERAL FUND	33.6150	E911 GWINNETT REIMBURSEMENT	752,745.00	712,530.00	-40,215.00	-5.34%
100	GENERAL FUND	34.1199	CULTURE ART REVENUE	95,000.00	58,000.00	-37,000.00	-38.95%
100	GENERAL FUND	34.1208	NORCROSS SOCCER REVENUE	17,000.00	17,000.00	0.00	0.00%
100	GENERAL FUND	34.2100	SPECIAL POLICE SERVICES	30,000.00	30,000.00	0.00	0.00%
100	GENERAL FUND	34.6910	CONVENIENCE FEES	1,000.00	800.00	-200.00	-20.00%
100	GENERAL FUND	34.9300	BAD CHECK FEES	1,000.00	1,000.00	0.00	0.00%
100	GENERAL FUND	35.1170	COURT-MUNICIPAL	1,500,000.00	1,200,000.00	-300,000.00	-20.00%
100	GENERAL FUND	35.1174	COURT CITATION PROCESSING	3,000.00	2,000.00	-1,000.00	-33.33%
100	GENERAL FUND	36.1000	INTEREST INCOME	100,000.00	80,000.00	-20,000.00	-20.00%
100	GENERAL FUND	38.1003	DEPOT LEASE REVENUE	79,062.00	79,061.00	-1.00	0.00%
100	GENERAL FUND	38.3000	REIMB FOR DAMAGED PROPERT	18,000.00	18,000.00	0.00	0.00%
100	GENERAL FUND	38.9000	OTHER (MISCELLANEOUS REV)	22,000.00	22,000.00	0.00	0.00%
100	GENERAL FUND	38.9003	GAS SOUTH ALLIANCE PROGRAM	15,000.00	0.00	-15,000.00	-100.00%
100	GENERAL FUND	39.1200	TRANSFER FROM ELECTRIC FUND	538,840.00	538,840.00	0.00	0.00%
100	GENERAL FUND	39.1540	TRANSFER FROM SOLID WASTE	0.00	0.00	0.00	0.00%
100	GENERAL FUND	39.2200	PROPERTY SALE	438,670.00	0.00	-438,670.00	-100.00%
				13,258,742.00	11,983,256.00	-1,275,486.00	-9.62%

Attachment: Revenue Comparison 06.04.2020 (1) (20-5738 : FY2020-2021 Budget Review)

Funds	Funds Name	Account Code	Account Name	FY20	FY21	\$ Change	% Change
500	STORM WATER FUND	31.6300	STORM WATER REVENUE	1,038,000.00	1,038,000.00	0.00	0.00%
500	STORM WATER FUND	38.9500	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00%
				1,038,000.00	1,038,000.00	0.00	0.00%
510	ELECTRIC FUND	34.4310	ELECTRIC SALES	13,471,000.00	13,471,000.00	0.00	0.00%
510	ELECTRIC FUND	34.4311	ELECTRIC DIVIDENDS	482,885.00	482,885.00	0.00	0.00%
510	ELECTRIC FUND	34.4331	POLE ATTACHMENT CHARGE	20,000.00	30,000.00	10,000.00	50.00%
510	ELECTRIC FUND	34.4340	LATE FEES - ELECTRIC	120,000.00	120,000.00	0.00	0.00%
510	ELECTRIC FUND	34.9305	LATE FEES	24,000.00	24,000.00	0.00	0.00%
510	ELECTRIC FUND	36.1000	INTEREST INCOME	5,000.00	170,000.00	165,000.00	3300.00%
510	ELECTRIC FUND	38.9000	OTHER (MISCELLANEOUS REV)	10,000.00	20,000.00	10,000.00	100.00%
				14,132,885.00	14,317,885.00	185,000.00	1.31%
540	SOLID WASTE FUND	34.4110	SOLID WASTE FEES	2,800,000.00	2,800,000.00	0.00	0.00%
540	SOLID WASTE FUND	34.4195	LATE FEES - SOLID WASTE	22,000.00	8,000.00	-14,000.00	-63.64%
540	SOLID WASTE FUND	34.9310	NOTICE FEES	20,000.00	8,000.00	-12,000.00	-60.00%
540	SOLID WASTE FUND	38.9500	BUDGETED FUND BALANCE	73,982.00	82,949.00	8,967.00	12.12%
				2,915,982.00	2,898,949.00	-17,033.00	-0.58%

Attachment: Revenue Comparison 06.04.2020 (1) (20-5738 : FY2020-2021 Budget Review)

2020-2021 Capital Requests

Recommended On Hold

Public Works

HVAC Replacement

\$	20,000.00
\$	20,000.00

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Parks Administration

Pergola Swings

\$	51,700.00
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Boat Dock

\$	6,215.00
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Digital Reader Board (Downtown)

\$	29,671.00
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\$	87,586.00
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Police Department

Patrol Vehicles (6 replacements)

\$	289,551.00
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Detective Vehicles (2 replacements)

\$	56,800.00
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Crime Scene Vehicle (1 replacement)

\$	25,168.00
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Crime Suppression Team (1 replacement)

\$	25,000.00
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City-wide camera system replacements as needed

\$	65,000.00
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CAD/RMS Software/Spillman

\$	100,891.00
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\$	562,410.00
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Communications

Software Upgrade Agreement - Motorola

\$	125,395.00
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CAD/RMS Software/Spillman

\$	18,324.00
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\$	143,719.00
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Storm Water

Pipe Relining

\$	215,000.00
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Terrace Club Court 1280, 1283

Lancelot 814-817-818-819-820

East Gloucester 798-799-811-812-800

Financial Drive-1765

\$	215,000.00
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Electric Fund

3 Phase Reel Trailer

\$	24,300.00
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\$	24,300.00
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Total General Fund Request:

REQUESTED	
\$	669,996.00

APPROVED	
\$	-

Total General Fund Request: Reimbursed by the County

\$	143,719.00
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Total Storm Water Fund:

\$	215,000.00
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\$	-
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Total Electric Fund:

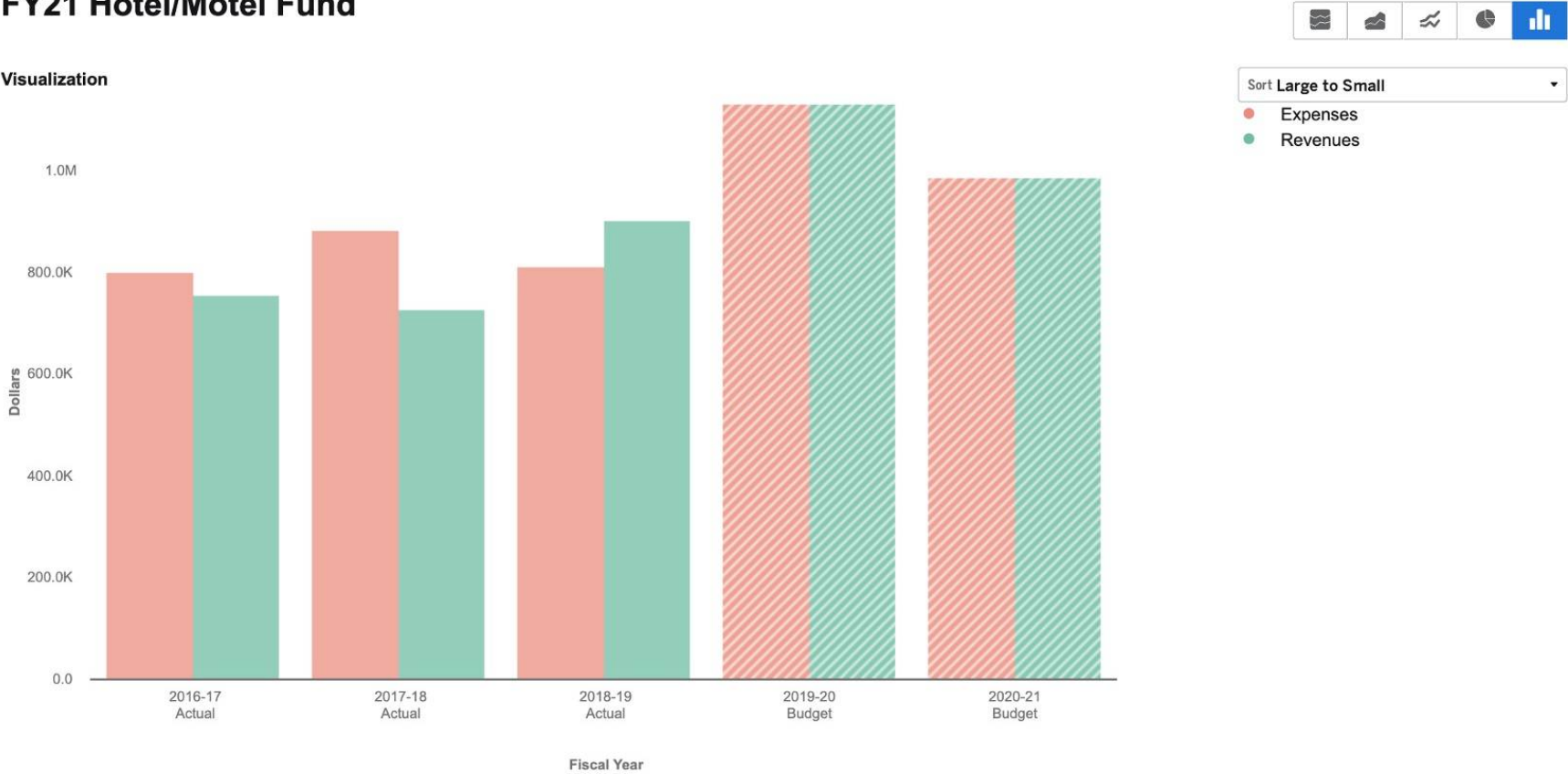
\$	24,300.00
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\$	-
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FY21 Hotel/Motel Fund

Visualization



Data filtered by Types, HOTEL/MOTEL FUND and exported on June 11, 2020. Created with OpenGov

FY21 Hotel/Motel Fund

Expand All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 755,714	\$ 728,636	\$ 902,199	\$ 1,130,054	\$ 987,736
▼ Taxes	755,714	728,636	902,199	849,799	902,199
▼ Selective sales and use taxes	755,714	728,636	902,199	849,799	902,199
HOTEL/MOTEL	755,714	728,636	902,199	849,799	902,199
▼ Other Financing Sources	0	0	0	280,255	85,537
▼ Other Financing Sources	0	0	0	280,255	85,537
BUDGETED FUND BALANCE	0	0	0	280,255	85,537
▼ Expenses	801,924	884,441	812,622	1,130,054	987,736
▼ PURCHASED/CONTRACTED SERVICES	637,645	670,578	670,120	964,741	821,707
PR EVENTS	160,846	222,100	246,893	317,900	257,000
PROFESSIONAL SERV-CORR RISK	324,045	267,446	258,029	0	0
EVENTS - ENTMT/PERFORMERS	75,000	110,000	93,769	150,000	132,500
PROFESSIONAL SERV.-CVB	0	0	0	243,043	243,043
WELCOME CENTER	0	64,682	56,168	107,800	88,900
PROFESSIONAL SERV.-OTHER	0	0	0	121,521	75,000
TOURISM PRODUCT DEVELOPMENT	47,754	0	0	0	0
ADVERTISING	30,000	6,350	7,160	0	0
CIVIC PARTICIPATION	0	0	900	20,000	20,000
INS. OTHER THAN EMP BENEFITS	0	0	0	4,477	5,264
CONTRACT LABOR	0	0	7,200	0	0
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	136,691	147,135	142,502	165,313	166,029
REGULAR EMPLOYEES	105,621	109,543	112,054	112,054	115,648
GROUP INSURANCE	20,019	20,283	18,846	24,992	25,775
RETIREMENT CONTRIBUTIONS	3,145	9,279	3,362	15,226	15,252
FICA/MEDICARE CONTRIBUTIONS	7,907	8,030	8,241	7,156	7,170
WORKER'S COMPENSATION	0	0	0	2,031	2,106
REGULAR EMPLOYEES	0	0	0	3,362	0
UNEMPLOYMENT INSURANCE	0	0	0	493	77
▼ CAPITAL OUTLAYS	27,588	66,728	0	0	0
COMMUNITY GARDEN PROJECT	27,588	66,728	0	0	0
Revenues Less Expenses	\$ -46,211	\$ -155,805	\$ 89,577	\$ 0	\$ 0

Data filtered by Types, HOTEL/MOTEL FUND and exported on June 11, 2020. Created with OpenGov

WELCOME CENTER



Tours-History, Entertainment, Real Estate, Notable Places in Norcross	\$3,000.00
Ad Specialty Items and Logo Clothing	\$2,000.00
150th Anniversary Misc.	\$3,000.00
Office Supplies for 2 buildings	\$1,000.00
Downtown Manager Conference, Georgia Governor's Tourism Conference	\$1,500.00
Art Exhibition Opening - Entertainment, Food and Beverages	\$4,000.00
New History Exhibit (Story Boards Memorabilia) for the Rectory	\$5,000.00
Picture Hanging System for Rectory	\$5,800.00
Entertainment for First Friday Concerts	\$13,000.00
150th Historical Entertainment -Lionheart	\$2,500.00
Downtown Merchant Events-Bourbon Street , Block Party	\$4,500.00
Art Project through GMA Library /150th year	\$28,900.00
Irish Fest Norcross	\$8,500.00
Light Up Norcross Lantern Parade	\$2,200.00
Promotional Posters, Walking Tour Brochures, Cemetery Tours, Printing	\$4,000.00
TOTAL	\$88,900.00

PR/MARKETING



Category	Description	Budget
Advertising	Print, Digital, Billboard, Social Media, etc	70,000.00
Printing	Marketing Collateral Items	30,000.00
Photo/Video		15,000.00
Promotional Items		10,000.00
Signage/Banner Flags	Anniversary flag banners and other misc signage; excludes any wayfinding signs	12,000.00
Creative Services	Graphic Design, Web, PR, etc. (Retainer for team ACG)	120,000.00
Annual Fees	Constant Contact, Survey Monkey, YouTube, Web Hosting, etc (City Credit Card)	0
TOTAL:		\$257,000.00

ITEMS TO NOTE

- Budget for 2018/19 was \$282,900. M&C asked for us to “do more branding”. We increased budget by \$34,600 to \$317,900 for 2019/20. Due to COVID-19, we reduced that budget significantly in March by \$99k (see attached) for a total adjusted budget of \$218,900.
- Wayfinding project has been halted for now but will need to revisit with vendor to see if all work completed for Phase 1 paid in full and also determine next steps. The money for this project was pulled from the rental car tax fund. This project is not included in our hotel/motel tax budget. We did work with the grant writer to submit for wayfinding grant ops with Explore Gwinnett.



Any questions, please contact:

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