

City of Norcross

*65 Lawrenceville Street
Norcross, GA 30071*



Meeting Agenda

Monday, July 19, 2021

3:00 PM

2nd Floor Conference Room

Special Called Meeting

Mayor Craig Newton

Mayor Pro Tem Josh Bare

Councilmember Andrew Hixson

Councilmember Matt Myers

Councilmember Bruce Gaynor

Councilmember Arlene Beckles

A. Call to Order by Craig Newton
PLEASE TURN OFF ALL CELL PHONES AND ELECTRONIC DEVICES

B. Roll Call (recorded)

C. Comments by Citizens

PH. Public Hearings

PH. [21-6223](#) 2021 Property Tax Millage Rate

A recommendation to adopt the millage rate for FY21-22, which begins September 1, 2021, and will end August 31, 2022.

[Budget presentation including Rollback](#)

E. Items for Discussion

1. [21-6234](#) FY 2021 - 2022 Budget Review

Review of the FY2021-2022 operating budget by Council and Staff.

[Agenda Report - Budget](#)

[FINAL PROPOSED Budget 2021-07-02](#)

[FY22 Budget with departments](#)

[Capital FY22](#)

[FY22 HotelMotel](#)

F. Adjourn to Executive Session Legal Personnel, and Real Estate

G. Signed by _____ Mayor Craig Newton

H. 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#:	21-6223	Version:	
Type:	Agenda Item	Status:	Agenda Ready
File Created:	7/12/2021	In Control:	Policy Work Session
On Agenda:	7/19/2021 3:00 PM	Status:	Submitted
Title:	2021 Property Tax Millage Rate		

Sponsors:

Code Sections:

Attachments:

1. [Budget presentation including Rollback](#)

Title
2021 Property Tax Millage Rate

Drafter
Eric Johnson

A reminder of underlying FY 22 assumptions and strategies:

- No millage change is recommended – either an increase or a rollback rate (as explained below).
- For pay competitiveness, a 3% merit increase, effective September 1, has been included.
- Funding has been set aside towards implementing the salary study that is currently being conducted.
- While the FY 21 budget curtailed some training and travel, this budget restores funding.
- The fund structure and the breadth of what is budgeted is expanded for better clarity moving forward. We will guide comparisons with prior years in this transition.
- Some revenues previously excluded from the budget are now included.
- Slower growth in the tax digest, which is partly offset by a permanent loss in reimbursement revenue from the County, required taking advantage of the Cares Act to cover equipment costs in FY 22 – with the expectation that will continue into FY 23.
- Restricted revenues are also used, where available, to maximize funding opportunities.
- Reacting to recently identified stormwater pipe relining needs, a strategic drawdown of some accumulated stormwater revenue is recommended to expedite these projects.

**CITY OF NORCROSS
FIVE YEAR TAX LEVY AND M&O HISTORY**

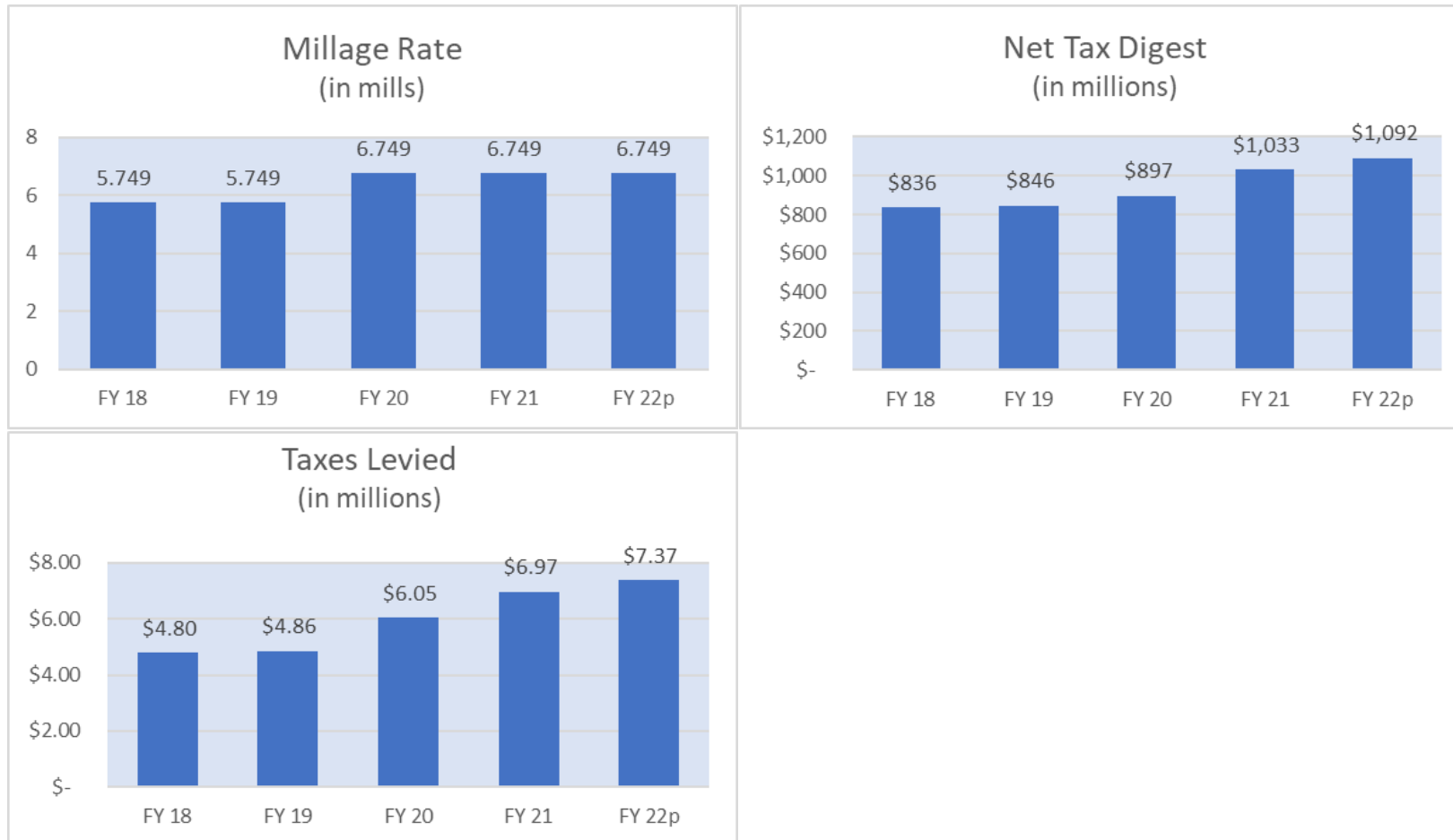
NOTICE

The City of Norcross does hereby announce that the millage rate will be set at a meeting to be held at 65 Lawrenceville Street Norcross, GA on August 02, 2021 at 6:30pm and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years. There will be a public hearing on July 19, 2021 @ 6:30pm and August 2, 2021 @ 11am.

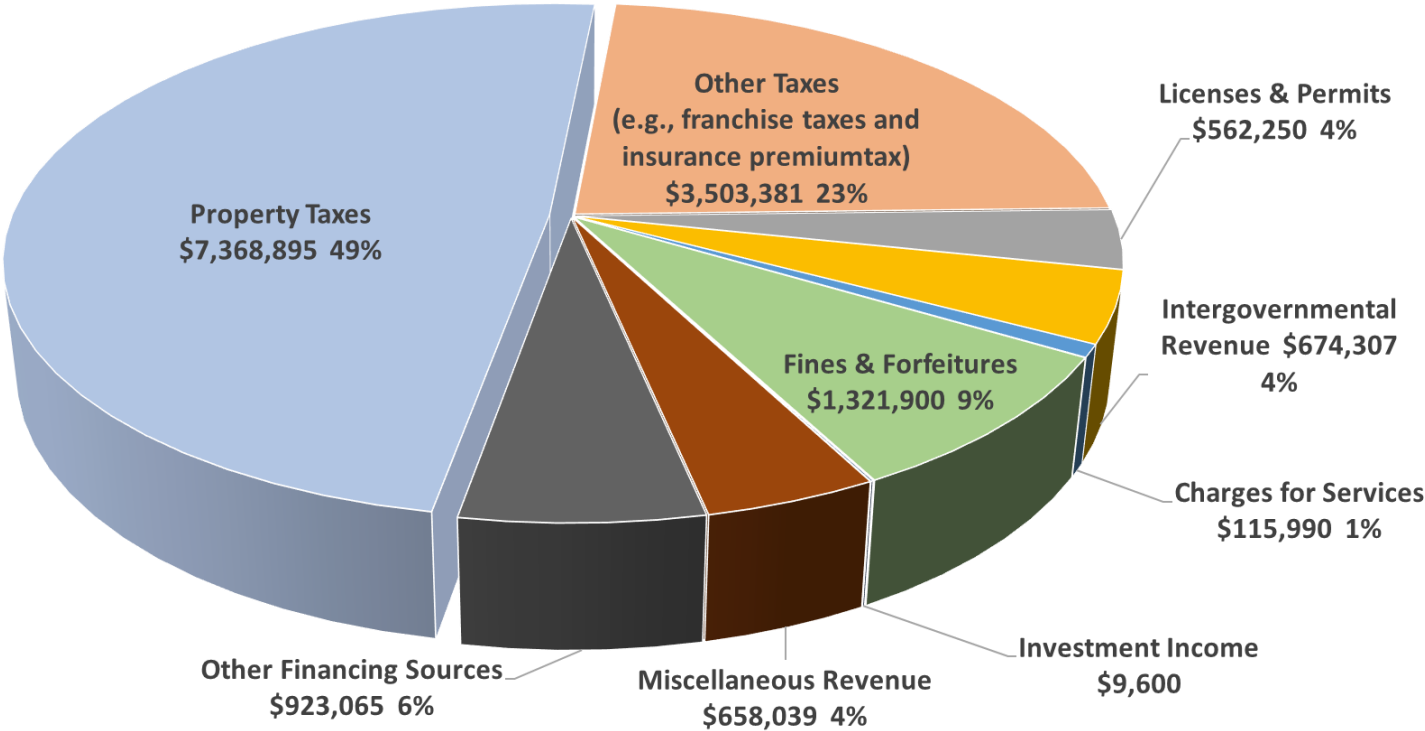
CURRENT 2021 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

INCORPORATED	2017	2018	2019	2020	2021
Real & Personal	810,549,200	849,452,910	915,927,101	1,029,419,740	1,095,252,046
Motor Vehicles	9,929,980	7,496,520	6,138,140	5,063,720	3,965,160
Mobile Homes	3,240	3,000	2,880	2,880	2,880
Utility	42,530,680	46,306,440	46,699,800	46,699,800	43,012,240
Timber - 100%					
Heavy Duty Equipment	31,650	5,153	29,960	109,700	16,360
Gross Digest	863,044,750	903,264,023	968,797,881	1,081,295,840	1,142,248,686
Less M & O Exemptions	27,259,723	57,279,180	72,171,960	48,752,314	50,398,666
Net M & O Digest	835,785,027	845,984,843	896,625,921	1,032,543,526	1,091,850,020
State Forest Land Assistance Grant Value					
Adjusted Net M&O Digest	835,785,027	845,984,843	896,625,921	1,032,543,526	1,091,850,020
Gross M&O Millage	5.749	5.749	6.749	6.749	6.749
Less Rollbacks					
Net M&O Millage	5.749	5.749	6.749	6.749	6.749
Net Taxes Levied	\$4,804,928.12	\$4,863,566.86	\$6,051,328.34	\$6,968,636.26	\$7,368,895.78
\$ Increase (Decrease)	430,812.74	58,638.74	1,187,761.48	917,307.92	400,259.53
% Increase/Decrease	9.85%	1.22%	24.42%	15.16%	5.74%

The recommended budget reflects preliminary information on the tax digest, and the resulting implications for tax revenue if the millage rate is unchanged.



FY 22 General Fund
Budgeted Revenues
\$15,137,427



COMPUTATION OF MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES FOR YEAR 2021				
COUNTY	GWINNETT	TAXING JURISDICTION	CITY OF NORCROSS	
INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED				
This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.				
DESCRIPTION	2020 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2021 DIGEST
REAL	818,886,400	12,262,244	31,462,585	862,611,229
PERSONAL	210,533,340		22,107,477	232,640,817
MOTOR VEHICLES	5,063,720		-1,098,560	3,965,160
MOBILE HOMES	2,880		0	2,880
TIMBER -100%	0		0	0
HEAVY DUTY EQUIP	109,700		-93,340	16,360
GROSS DIGEST	1,034,596,040	12,262,244	52,378,162	1,099,236,446
EXEMPTIONS		0	0	
FLPA Reimbursement Value			0	0
NET DIGEST	1,034,596,040	12,262,244	52,378,162	1,099,236,446
	(PYD)	(RVA)	(NAG)	(CYD)
MILLAGE RATE >>>	6.749	2020 PROPOSED MILLAGE RATE >>>		6.749
THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE				
DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA	
2020 Net Digest	PYD	1,034,596,040		
Net Value Added-Reassessment of Existing Real Property	RVA	12,262,244		
Other Net Changes to Taxable Digest	NAG	52,378,162		
2021 Net Digest	CYD	1,099,236,446	(PYD+RVA+NAG)	
2020 Millage Rate	PYM	6.749		
Millage Equivalent of Reassessed Value Added	ME	0.075	(RVA/CYD) * PYM	
Rollback Millage Rate for 2021	RR	6.674	PYM - ME	
COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES				
If the 2021 Proposed Millage Rate for this Taxing Jurisdiction exceeds the Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)		Rollback Millage Rate	6.674	
		2020 Millage Rate	6.749	
		Percentage Increase	1.12%	
CERTIFICATIONS				
I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.				
Chairman, Board of Tax Assessors		Date		
I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.				
Tax Collector or Tax Commissioner		Date		
I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2021 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2021 is				
CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION				
☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2021 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.				
☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2021 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.				
Signature of Responsible Party		Title	Date	

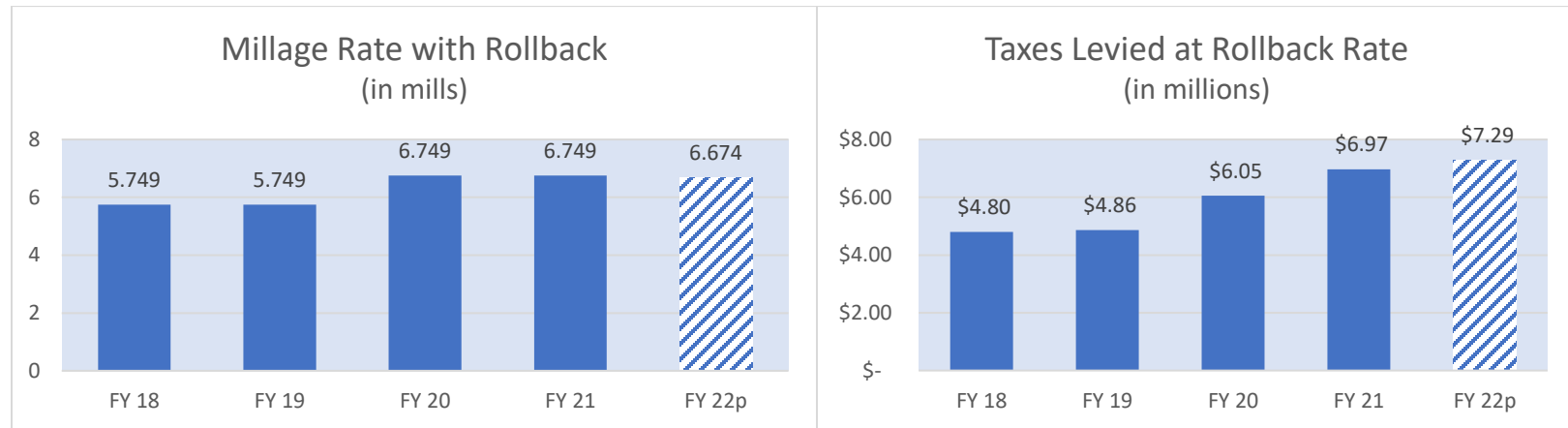
Existing real property increased in value \$12.26 million during 2020 – a 1.5% increase.

As shown in the box below, the calculated Rollback Millage Rate for 2021 would be 6.674 mills.

The recommended millage rate for FY 22 is 6.749 mills – the same millage used in the current FY 21 budget, but a 1.12% increase from the calculated Rollback Millage rate.

From 2020 to 2021, the tax digest increased by that \$12.26 million due to reassessment of real property (used to calculate the millage equivalent of reassessed value), plus \$31.46 million due to other increases in real property, and \$22.11 million due to increases in personal property. Partly offsetting, were a \$1.10 million reduction in motor vehicles (the "birthday tax" on older vehicles), and a \$0.09 million reduction in the value of heavy-duty equipment.

How would adopting the Rollback Rate impact the budget?



On average, existing Real Property increased in value 1.5%, as identified on the prior page. As shown there, adoption of the Rollback Rate would result in a millage reduction, from the current millage, of 0.075 mills.

That millage rate would become the base millage for calculation of next year's Rollback Rate.

Applied to all property, adopting the Rollback Rate would result in a reduction of \$81,888 in General Fund revenue for FY 22.



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File Created:	7/14/2021	In Control:	Special Called Meeting
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1. [Agenda Report - Budget](#)
2. [FINAL PROPOSED Budget 07-14-2021](#)
3. [FY22 Budget with departments](#)
4. [Capital FY22](#)
5. [FY22 HotelMotel](#)

Title
FY 2021 - 2022 Budget Review

Drafter
Eric Johnson



MAYOR **CRAIG NEWTON** • MAYOR PRO TEM **JOSH BARE** • COUNCILMEMBER **ANDREW HIXSON** • COUNCILMEMBER **MATT MYERS** •
COUNCILMEMBER **BRUCE GAYNOR** • COUNCILMEMBER **ARLENE BECKLES** • CITY MANAGER **ERIC JOHNSON** • CITY CLERK **MONIQUE LANG**

July 6, 2021

Honorable Mayor and City Councilmembers:

I am pleased to provide a balanced, recommended budget for the upcoming fiscal year, FY 22, which begins September 1, 2021, and will end August 31, 2022.¹ This budget is for your review and consideration. Budget approval is scheduled for your City Council meeting on August 2nd. To begin, I think it valuable to highlight some aspects of this budget:

- No millage change is recommended – either an increase or a rollback.
- For pay competitiveness, a 3% merit increase, effective September 1, has been included.
- Funding has been set aside towards implementing the salary study that is currently being conducted.
- While the FY 21 budget curtailed some training and travel, this budget restores funding.
- The fund structure and the breadth of what is budgeted is expanded for better clarity moving forward. We will guide comparisons with prior years in this transition.
- Some revenues previously excluded from the budget are now included.
- Slower growth in the tax digest, which is partly offset by a permanent loss in reimbursement revenue from the County, required taking advantage of the Cares Act to cover equipment costs in FY 22 – with the expectation that will continue into FY 23.
- Restricted revenues are also used, where available, to maximize funding opportunities.
- Reacting to recently identified stormwater pipe relining needs, a strategic drawdown of some accumulated stormwater revenue is recommended to expedite these projects.

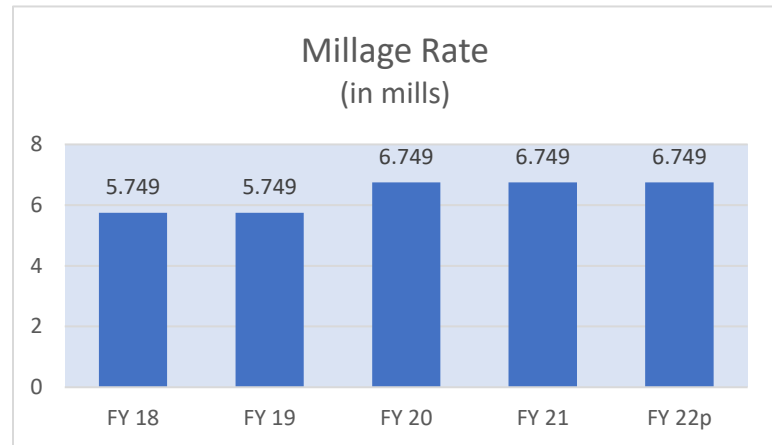
Each of these issues will be explained in greater detail in the following discussion.

¹ For ease of reference, I will refer here to fiscal years by the two-digit year in which most of the fiscal year falls and in which it ends –like federal budgets. For example, while FY 22 begins in September 2021, most of the fiscal year falls in 2022 and it ends in 2022 on August 31st. It may take some time for all documents to reflect this naming convention.

General Fund Revenues

First, and foremost, no change in the City's millage rate is recommended despite a much smaller growth in the tax digest.

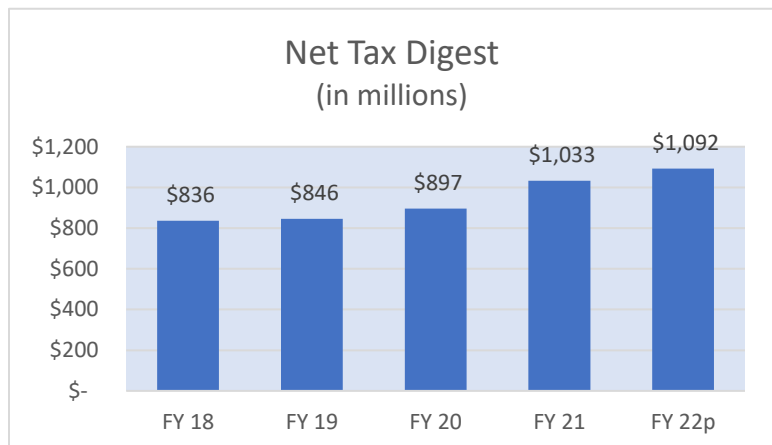
The millage rate, applied to the updated tax digest determined by the Gwinnett County Tax Assessor, accounts for the largest single revenue for most day-to-day activities, funded through the City's General Fund. As recommended, this will be the third year at 6.749 mills, as shown in the Millage Rate chart.



The *projected* tax digest for FY 22 is \$1.09 billion (\$1,092 million), as shown here.

While the number used here is a forecast, and subject to change, it reflects the best basis at this time.

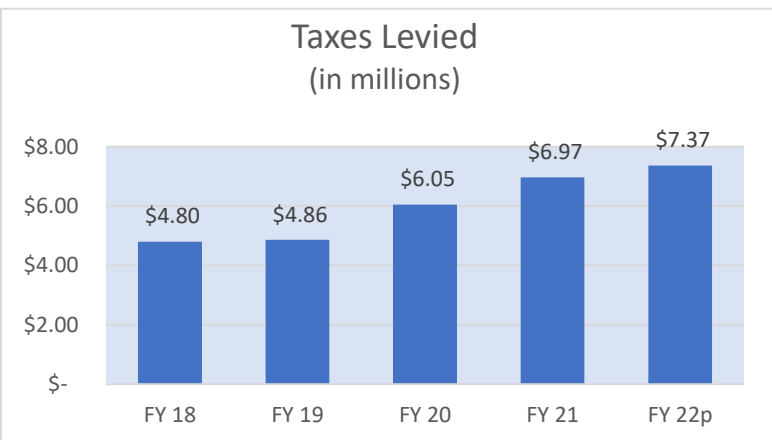
The final number that will serve as the basis for City tax bills, is expected shortly before you adopt the budget, and we will adjust our revenue estimate based on that information. Last year, the tax digest increased by 15.16 percent – accounting for more than \$900 thousand in increased revenue.



This year's forecast is for a smaller increase of 5.74 percent – a net increase based on our millage of about \$400,000, as shown in the Taxes Levied chart.

The revenue for FY 21 was understated in the budget, however.

The FY 21 budget anticipated \$6.80 million in revenue, not \$6.97 million. The difference from the FY 21 *budget* to the FY 22 *budget* is therefore greater, amounting to \$567,610.



The County's reimbursement of City E911 Communications costs has been sharply reduced.

The FY 22 budget is impacted by a 30-year agreement adopted last year between the County and cities that dispatch police services. In FY 21, we budgeted \$795,516 in County reimbursement, but received \$703,295. Based on the new agreement, the expected County reimbursement for FY 22 is \$474,937 – or a difference from the FY 21 budget to the FY 22 budget of -\$320,579.

In essence, the reduced E911 reimbursement offset more than one-half of the growth in property tax revenue, and that growth in property tax revenue was significantly less than the prior year.

Other revenues have been adjusted.

We continue to monthly assess other revenues to see how they are recovering from impacts of the pandemic and the associated recession, to make the best projections for this upcoming year. In the case of building permits, we discussed development expected to occur in this next year as well as assuming fee increases -- that we recently brought to you to consider. Those fees also address tree permits necessary to support increased costs of our arborist. That amounts to increased revenue of about \$60,000.

The Municipal Court is taking a different tact when it comes to truck citations that will increase revenue in FY 22: We historically assigned “points” to truck citations in addition to a \$1,000 fine. That resulted in many cases circumventing Municipal Court by going to Gwinnett’s State Court, where the points were frequently dropped and our fine substantially reduced.

By removing points assigned to first time offenders – which reportedly account for about 70% of our truck citations – at the discretion of our Judge, we expect most cases for first time offenders to come before our Municipal Court, where even a modest reduction in the fine will still result in significant revenue impacts. Judge Wickham initiated this new approach late last month and there were seven truck citations resolved in our Court the first week. The FY 22 budget reflects a conservative assumption of a \$120,000 increase in revenue from this change. Given that we are reassigning an existing position to supplement enforcement of trucks, the potential impact could be much greater – but this is being done to enhance enforcement with the hope of reducing the impact of truck traffic on local roads closed to trucks.

Some revenues historically not budgeted are now reflected in this budget along with associated expenditures. For example, GDOT’s Local Maintenance Improvement Grant (LMIG) had not been budgeted -- but was deposited into the General Fund. Associated expenditures of the grant are also now budgeted. Similarly, Tax Allocation District revenue and associated expenditures are now budgeted. Finally, revenue from the Gas South Alliance Program is now budgeted.

One cent from the Hotel/Motel Tax has no eligibility requirements and that portion of the revenue has historically remained along with the larger restricted revenue in the Fund set up for that revenue. Beginning in FY 22, the unrestricted portion will be transferred from the Hotel/Motel Fund to the General Fund so that all expenditures in the Hotel/Motel Fund will meet restrictions. That transfer helps balance the General Fund budget including our ability to set aside funds to implement the salary study due to be completed in August shortly after budget adoption. Part of

the purpose in explaining the budget is to provide an explanation for these types of changes from the prior year that are not self-evident.

When we met in our first retreat and discussed the Electric Fund, it was noted how low our transfer or “dividend” to the General Fund was in comparison to other cities. What was not discussed in any detail, were the hidden subsidies within the Electric Fund. The transfer from the Electric Fund has been increased from 4% of electric sales revenue to 6%.² At the same time, electric bills that have historically been disproportionately allocated to our enterprise operations have been shifted to the General Fund since it is Public Works that manages most buildings. Those changes are somewhat offsetting. The increased transfer shows up in General Fund revenues and the increased electric costs shows up in General Fund expenditures, as further discussed later.

Six percent is still a small dividend in comparison with that received by other local government providers of electricity. There remain, however, other costs directly paid by the Electric Fund: a portion of some salaries for positions that provide direct oversight or provide direct support to the three enterprise funds including the Electric Fund, and other direct expenditures such as holiday lighting.

As with prior years, a drawdown in fund balance is budgeted -- \$500,000 in FY 22, the same as in FY 21 and like what was budgeted in FY 20. Under-expenditures and excess revenues during FY 22 will reduce, if not eliminate, that drawdown.

Overall, General Fund revenue increases from \$13.8 million in FY 21 to \$15.1 million in FY 22, including revenues not previously budgeted and transfers to cover costs that more appropriately belong in the General Fund.

General Fund Expenditures

Salary adjustments are reflected in the FY 22 budget.

First, the salary study is not due to be completed prior to adoption of the budget. Funding of \$200,000 has been set aside for the General Fund cost of implementing it in a citywide account. The timing and approach to implementing the study may need to adjust based on those available funds. To illustrate: Implementation of the study or any part of its findings after September 1 reduces the first year (FY 22) impact and shifts the balance of the annual cost of implementation to the next fiscal year (FY 23), which begins September 1, 2022.

A 3% merit increase for employees is included in the budget, with an effective date of September 1. Given our competitive employment market, my intent is to qualify employees with at least six months of service – consistent with the approach used for increases during FY 21.³

Some of the investment in merit increases will reduce the cost of implementing the salary study because it can reduce the number of existing employees whose salaries are below the minimum

² A formal policy or resolution of this change would be appropriate to guide developing future budgets.

³ That means that Police Department employees who have not completed their full year of probation could be eligible to earn an increase, but still need to satisfy the remainder of their probationary period. Other city positions have a six-month probationary period.

for their new pay range, as well as reducing the cost of moving employees who are below their new range, to that new range. In essence, the merit increases are integral to implementing the salary study. Of course, some positions may not be impacted by the salary study if they are already compatible with the market, but employees in those positions will be eligible for merit increases if they have completed six months of service by September 1st.

Reinstatement of budgets cut due to the pandemic.

It was not unusual in the face of potential revenue losses and a pandemic to curtail some activities in the current, FY 21 budget. For example, training is an area that is critical for our workforce and some of that requires significant travel costs as well. Both were curtailed to some degree in the FY 21 budget but reinstated in the FY 22 budget.

Group insurance budgets – both for current employees and for retirees – have changed.

The allocation of insurance payments in recent periods was not correct, reflecting some misunderstanding of invoices and how to allocate them. That resulted in an overstatement of the cost of retiree health as we discussed at our second retreat, and an offsetting understatement of the cost of employee health. There were implications for the annual Other Post Employment Benefits (OPEB) audit – and that was then replicated in notes in the annual financial report (audit) for the year ending August 31, 2020. It also had implications for how departments were charged.

Moving forward, a more accurate approach in FY 22 will incorporate use of an internal service fund so that departments will be charged for their employees on a payroll basis, retirees' costs will be centrally administered, and the new fund will serve as a form of clearinghouse for what is collected and what is paid.

Group insurance for retirees is now centralized in the General Fund, and in a citywide account. It has been previously charged to the last department in which a retiree worked, for but retiree costs have no current relevance to any department. Central administration will allow better insight into the total cost.

There is an anticipated overall 5 percent increase in costs for the City's health insurance – largely reflecting claims experience. Employee premiums for our two existing plan options are not recommended to change but deductibles and co-pays will be adjusted to offset the higher costs. In addition, I recommend offering employees a High Deductible plan with an associated Health Savings Account (HSA) as a third option. As we discussed at our retreat, to overcome initial reluctance that is typical with high deductible plans, I recommend that the City provide an up-front contribution to an employee's HSA of \$500.

For retirees, the Cigna plans offered to those under 65 would have the same benefits changes as for current employees. Over time we need to phase in higher retiree contributions to partly address our large OPEB liability. That liability was estimated to be nearly \$15 million last year and may increase in the next audit due to the impact of using lower interest rates to discount future costs into today's dollars.⁴ For retirees over the age of 65 who participate in the Hartford Medicare plan,

⁴ Accounting rules dictate what interest rate is used to discount future costs and that rate has declined.

I will recommend we also begin phasing in higher retiree contributions for the same reason – to reduce our OPEB liability by phasing more of the cost to retirees from residents and other taxpayers.

Finally, with your support, I will initiate further research into creating a single employer trust account to begin funding our OPEB liability. A combined approach of first reducing our liability through better cost shifting of benefits, followed by a funding commitment through a trust fund, can begin to manage this city obligation.⁵ Getting that correct is more important than doing it fast.

Some key position changes are included in the FY 22 budget.

Wherever possible, this budget reflects the needs of departments. In some cases, that reflected new positions. Given our lack of space for new offices or cubicles, it requires some creativity and imposes some limitations.

The *Police Department* request for two part time positions is included – one to assist in addressing the high volume of Redspeed cases with a dedicated position, and a second to continue a successful pilot approach by having Code Enforcement assist in identifying businesses operating with an expired license or without a City license. Both positions reflect service improvement combined with a positive revenue impact and can fit within existing space. An additional change is the allocation of an existing full-time position to commercial motor vehicle enforcement, as explained earlier, using existing funding. I know that you receive regular feedback on the problem of trucks cutting through the City on roads not designed for truck traffic – including our railroad crossings.

Administrative Services will add a new position while taking back some of the biweekly payroll processing function from *Human Resources* (HR). HR will benefit by refocusing more on core responsibilities while backstopping the payroll function. Administrative Services is seeking to increase capabilities with an objective of being able to bring more responsibility inhouse that has been contracted out. The position will require use of a first floor City Hall conference room used occasionally by external auditors.

Information Technology will contract out additional cybersecurity services until space can be identified and we can assess the optimal long-term balance between in-house and external resources. Funds have been placed in professional services to cover these added costs and I would recommend a position be authorized. If space can be identified and we have finalized the internal/external balance, a recruitment could occur, and a subsequent budget amendment would be brought to Mayor and Council to move the funds needed for the salary and benefits from professional services.

Municipal Court will add a bilingual Court Clerk I, consistent with the discussion at our retreat to address heavy demand. Space is available – the City previously staffed at this higher level and the added position can be accommodated within existing space by moving some furniture. With the added work of school traffic citations and now truck citations, this position appears critical, and it will allow better service to our Spanish-speaking clients.

⁵ For comparison, Gwinnett County has funded more than one-half of its OPEB liability.

Community Development and Planning proposes to add a full-time Erosion Control Inspector and City Arborist, addressing needed support for two programs and funded in-part through the higher fees described earlier. The arborist role addresses staffing needs supported by the Tree Board. While this position will spend considerable time in the field, space will be available at the City's Lively building in a room currently committed to plan review. I would recommend a position be authorized. It may take time to identify a candidate who can provide both services. In the meantime, funds have been added to professional services since a contractor can currently supply both skills. When an employee is hired for both roles, a subsequent budget amendment would be brought to Mayor and Council to move the funds needed for the salary and benefits from professional services.

Human Resources removed an initial request for an administrative position based on the shift of primary payroll processing responsibilities to *Administrative Services*, which frees up capacity in HR.

There were several other key changes in General Fund Expenditures.

Legal services costs have been underbudgeted in recent years, so the budget for FY 22 has been raised from \$175,000 to \$250,000. In making that adjustment, the budget for contingencies was reduced by a similar amount. The contingencies amount can be further adjusted as updates occur in revenues and expenditures between now and budget adoption.

In the *Mayor and City Council* budget, funding has been set aside in the Civic Participation line to facilitate decisions on outside funding requests related to the United Way housing program (\$25,000), requests from football (\$5,000) and basketball (\$8,000) programs at Norcross High School, and transitional support for LiveNorcross. The LiveNorcross request was for \$50,000 but the period covered includes eight months in FY 22 and four months in FY23. I would suggest support of \$34,000 (about 2/3) in FY 22 with the balance taken up next year in the FY 23 budget process. Finally, recognizing that the unrestricted hotel/motel funding will be transferred to the General Fund, we increased the budget to facilitate some added costs showing up in this budget.

In *Administrative Services*, we held off on shifting the cost of credit card charges to customers who choose not to pursue less costly options for making payments to the City. That is an area where we could save an estimated \$45,000 in fees annually.

In *Human Resources*, funding for outside professional services has been reduced, while support of employee events has been increased. The professional services costs in FY 21 were intended to be temporary in nature but, as explained earlier, shifting of primary responsibility for payroll processing will free up capacity within existing positions. In a competitive market, I believe it important to restore employee program and events funding.

In the *Police Department*, key costs for equipment that was funded in the General Fund in FY 21 have been shifted to the Special Investigations Fund, which receives funding from our school traffic enforcement program. With significant ongoing revenue, the Special Investigations Fund will be part of the formal budget adoption process this year. Shifting costs provided substantial relief to the General Fund.

Two other changes in this department will raise overtime costs: First, paying overtime to personnel who work holidays, and providing on-call pay to detectives. These have a combined annual cost of \$39,000. Each of these changes is being taken to offer a more competitive pay structure. There are limited other City positions where we will replicate the holiday overtime pay, and none where the on-call pay will be replicated.

Within the *Public Works*, contract labor was underbudgeted in FY 21. That assessment was based on a review of detailed transactions since the fiscal year began. Contract labor covers a wide variety of needs – from cleanup after storms, to HVAC repairs and project coordination. Some costs are clearly unique to a single year such as our investment this year in assessing the pavement condition for our roadway network while others are ongoing. Even with the \$60,000 budget increase, the budget will be less than was ultimately spent last year but we have adjusted other areas of the Public Works budget as well.

Holiday pay will add an estimated \$28,000 to Public Works.

A large change to Public Works is budgeting for LMIG maintenance projects, in tandem with budgeting the revenue, as previously mentioned. Road maintenance is a program that requires additional strategic thought: We have identified \$17 million in needs over the next ten years. We applied for CDBG funding to help with specific segments in qualifying areas of the City, but SPLOST funding will likely be needed in the next allocation to address these road resurfacing needs.

As indicated earlier regarding revenues, a large share of the cost of electricity is now centralized in the Public Works General Fund budget, including costs shifted from the Electric Fund and Storm Water Fund, for City buildings.

Cultural/Recreation Administration continues to cover electric bills and other utilities related to its facilities. Tracking these costs separately is valuable in recognizing costs for rental facilities and programs.

Community Development has faced some of the greatest changes in budgetary requirements since the budget for FY 21 was adopted last year. Staff turnover and contractor turnover required a series of actions to maintain service delivery using professional services contracts while we recruited staff and new contractors. A portion of the higher costs is offset, as explained earlier, with fee increases. Adjustments have been made to continue support of our Sustainable Norcross Committee and the Tree Board (in part, using the proposed new position).

Economic Development saw the conversion earlier this year from a contracted position to a second in-house staff member to assist in business retention. The mission of this department will also grow with a second development authority – the Norcross Development Authority – to support. Economic Development will have the point position for business grants initiated through the American Rescue Plan Act, where the City will receive \$6.2 million between FY 21 and FY 22.

Funding of Capital Expenditures for General Fund Departments shifts to two other funds

Noticeably absent, are capital expenditures within the General Fund in FY 22. As explained, *Police* equipment has been shifted to a newly budgeted funding source: the Special Operations Fund, which has significant funding from school traffic citations. Other equipment needs have been shifted to a fund that has been re-established to separate out capital funding – the Capital Fund. Moving forward, the Capital Fund (like the SPLOST funds the City has used for a long time) allows money to be set aside until approved equipment is purchased or a project is completed – even if it crosses fiscal years. It is a better means of tracking larger expenditures while leaving small tools and equipment within General Fund annual operating budgets.

As we discussed at our second retreat, there are legitimate uses of fund balance – particularly one-time uses. In FY 21, we received more than \$2.1 million in Cares Act funds through Gwinnett County. That revenue was only partly offset by unplanned expenditures related to Covid-19 in FY21 and in FY20. Using it to offset one-time expenditures (e.g., capital equipment) while the local economy continues to recover helps us move forward with needs despite slower growth in our tax digest. It is my recommendation that we set aside \$1 million of Cares Act revenue to address equipment needs in FY 22 and FY 23.

Rather than let all the Cares Act revenue increase fund balance in the General Fund at yearend only to draw down the fund balance next year, I am recommending that at the same time Mayor and the City Council adopt the FY 22 budget on August 2nd, you also transfer \$1 million from the General Fund to set up funding in the Capital Fund. What does that mean? We stabilize some of the otherwise up and down movement of fund balance in the General Fund at yearend by moving some of the unbudgeted Cares Act to an account where we will buy equipment in FY 22 and FY 23.

As recommended, the Capital Fund would start FY 22 with \$1 million in beginning fund balance. The recommended uses for FY 22 will use just over one-half of those funds -- \$564,906. The balance of the \$1 million would, for example, be available for unplanned matches for grants during FY 22 or would otherwise carry forward and be available in FY 23 for equipment needs.

Details on specific equipment to be covered is listed later in the discussion of each fund.

Other Funds

Special Investigations Fund

Given the City's experience with school traffic citations, this fund is budgeted in FY 22 based on a revenue assumption of \$250,000 per month as the City's share, multiplied by eight months per school year for a total of \$2 million in revenue. There are some costs that we incur for Court contract personnel, but the balance is available for public safety equipment and, potentially, as a partial funding source for a future Public Safety Building housing both Police headquarters and the Municipal Court.

Equipment recommended for FY 22 includes the following for the Police Department:

- City-wide camera system service/repair/replacement \$82,460
- Spillman/Motorola CAD/RMS Software (final payment) \$100,892
- City Weather/Alert Siren System Replacement \$100,000

As discussed at the June, Policy Work Session, six vehicle replacements were moved forward from FY 22 to FY 21 to take advantage of vehicles available, or due to arrive, at a Georgia dealership.

Hotel/Motel Fund

Economic activity is still uncertain for FY 22, and the FY 21 budget was significantly overstated. We do expect activity for the new Holiday Inn Crowne Plaza to positively influence revenue for most of FY 22. Revenue used in the budget is aggressive – \$849,799 – but lower than the FY 21 budget of \$902,199. The FY 22 budget also includes a \$171,149 drawdown of the existing fund balance. We know, however, that we can scale back expenditures as needed. A large share of actual collections supports the Convention and Visitors Bureau, along with our own operation of the Welcome Center and a variety of events.

As mentioned earlier, the nonrestricted component of hotel/motel taxes will be transferred to the General Fund. The transfer will be proportionate to receipts.

Capital Project Fund - New

As discussed earlier, the recommended \$1 million transfer of funds in FY 21 from the General Fund will form the initial funding for equipment and improvements that will cover both FY 22 and potentially FY 23 as well. Recommended funding includes:

- City Hall building improvements (including, primarily, the roof replacement, as well as lighting upgrades to LED, toilet retrofits, door upgrades, motion sensor lights, and exterior up lighting) \$207,741
- Sod replacement at Lillian Webb Park to improve durability through hybrid sod \$85,000
- Pergola structure and swings replacement at Lillian Webb Park \$47,000
- Johnson Dean Park Phase 2 \$40,000
- Equipment replacement (backhoe and zero turn mower) \$101,267
- Technology – Records scanning project \$83,898

Storm Water Fund

Two significant changes are recommended for this enterprise operation: First, the purchase of a street sweeper (\$144,071) that will reduce debris entering our storm water system, as well as give us in-house capability to address impacts of flooding at Pinnacle Park that requires subsequent removal of silt from the sidewalks. Second, a planned drawdown of net position (the enterprise equivalent of fund balance) that has built up over time. At the beginning of FY 21, we had a net position of \$2.6 million, with annual expenditures of just over \$1 million.

We have a list of \$7 million in stormwater relining projects that have been prioritized. Increasing our budget for projects by intentionally investing \$1 million of our existing net position is a first step towards addressing those needs. The budget includes total capital funding in FY 22 of \$1,354,871.

A significant investment of the American Rescue Plan Act revenue could address much of the remaining storm water needs. In the absence of a commitment from these sources, our next opportunity to address storm water would be the upcoming City SPLOST allocation, assuming a successful referendum, or consideration of whether our current storm water fees are adequate.

Electric Fund

Some key changes have been previously described: Increasing the “dividend” paid to the General Fund while also shifting responsibility for electric bills for key city buildings. Revenue expectations will need to be continually monitored.

Collections are a function of rates and existing customers, as well as new construction and when it is completed, varying weather conditions that drive consumption patterns and, in addition, the City’s ability to win large “customer choice” competitions to sell outside our service area. The City continues to compete and has two new customers coming online: A Publix in Tucker, and an Amazon facility that crosses the county line at Doraville.

The City invested in new meters in FY 21 under the line item “line renovation.” That project is completed, and no funds are budgeted in FY 22. A significant increase has been budgeted in the General Supplies line item for FY 22 where expenditures in FY 21 substantially exceeded budget – in part, reflecting higher costs for materials. This item includes funding to support new residential construction. In FY 22, additional maintenance including tree trimming along City right-of-way has been planned.

In FY 22, \$500,000 has been set aside under “customer choice system” to supplement the other line items that have been increased as well. The \$500,000 is available to connect new customers but also available for investment in “Smart City” initiatives.

Equipment recommended for FY 22 includes:

- Forklift replacement (net of trade-in) \$49,077
- Bucket truck replacement \$159,709

Solid Waste Fund

There are no significant changes in this enterprise fund, which reflects annual fees for residential customers, and monthly ones for non-residential, with services provided by Waste Management (formerly, Advanced Disposal).

Conclusion

While the intent of this budget message is to highlight what assumptions and changes are reflected in this budget, I know that you will have additional issues to resolve prior to approving the budget in August. A special called meeting on July 19th is intended to provide direct access to department directors but please feel free to raise questions, suggestions or concerns prior to, and following that meeting. While it is my professional obligation to provide a balanced budget, this is the first step in the adoption process and the final budget should be one that each of you feel you “own.”

I am not so naïve as to believe we covered everything we intended to address, or that we will not identify corrections that will be needed along with any updates based on new information. I appreciate the effort our department directors put into developing their proposals, and their commitment to helping me in my first budget process with the City of Norcross.

Respectfully submitted,

Eric Johnson

Eric R. Johnson
City Manager

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-0000-31.1000	Non-Departmental	GENERAL PROPERTY TAXES	6,801,286	7,368,896
100-0000-31.1310	Non-Departmental	MOTOR VEHICLE AD VALOREM	400,000	450,000
100-0000-31.1340	Non-Departmental	INTANGIBLE RECORDING TAX	60,000	95,000
100-0000-31.1600	Non-Departmental	REAL ESTATE TRANSFER	30,000	50,000
100-0000-31.1700	Non-Departmental	FRANCHISE TAXES	1,020,000	1,000,000
100-0000-31.4200	Non-Departmental	ALCOHOLIC BEVERAGE DISTRIBUTOR	185,000	257,000
100-0000-31.4205	Non-Departmental	LIQUOR BY THE DRINK EXCISE TAX	40,000	85,000
100-0000-31.6100	Non-Departmental	BUSINESS & OCCUPATION LICENSE	330,000	330,000
100-0000-31.6105	Non-Departmental	FINANCIAL INSTITUTION TAX	23,000	29,000
100-0000-31.6200	Non-Departmental	INSURANCE PREMIUM TAX	1,080,000	1,200,000
100-0000-31.9100	Non-Departmental	PEN & INT-GENERAL PROP	15,000	6,500
100-0000-31.9105	Non-Departmental	PEN & INT-LIC & PERMITS	500	880
100-0000-32.1100	Non-Departmental	ALCOHOLIC BEVERAGE LICENSE	130,000	150,000
100-0000-32.1105	Non-Departmental	POURING PERMIT	6,000	7,250
100-0000-32.1110	Non-Departmental	CODE ENFORCMT REGULATORY	4,000	5,000
100-0000-32.2100	Non-Departmental	BUILDING PERMITS	330,000	400,000
100-0000-33.6105	Non-Departmental	INTERGOV. REV.GW-ENERGY EXCISE	2,700	6,000
100-0000-33.6106	Non-Departmental	INTERGOV. REV-LMIG		131,800
100-0000-33.6107	Non-Departmental	INTERGOV. REV.-TAD		7,400
100-0000-33.6120	Non-Departmental	CID GWINNETT REIMBURSEMT	54,170	54,170
100-0000-33.6150	Non-Departmental	E911 GWINNETT REIMBURSEMENT	795,516	474,937
100-0000-34.1199	Non-Departmental	CULTURE ART REVENUE	58,000	58,000
100-0000-34.1208	Non-Departmental	NORCROSS SOCCER REVENUE	17,000	25,000
100-0000-34.2100	Non-Departmental	SPECIAL POLICE SERVICES	30,000	28,000
100-0000-34.6910	Non-Departmental	CONVENIENCE FEES	800	3,900
100-0000-34.9300	Non-Departmental	BAD CHECK FEES	1,000	1,000
100-0000-34.9305	Non-Departmental	LATE FEES	0	90
100-0000-35.1170	Non-Departmental	COURT-MUNICIPAL	1,200,000	1,320,000
100-0000-35.1174	Non-Departmental	COURT CITATION PROCESSING	2,000	1,900
100-0000-36.1000	Non-Departmental	INTEREST INCOME	60,000	9,600
100-0000-38.1003	Non-Departmental	DEPOT LEASE REVENUE	79,061	79,062
100-0000-38.3000	Non-Departmental	REIMB FOR DAMAGED PROPERT	18,000	18,000
100-0000-38.9000	Non-Departmental	OTHER (MISCELLANEOUS REV)	22,000	22,000
100-0000-38.9003	Non-Departmental	GAS SOUTH ALLIANCE PROGRAM	0	22,000
100-0000-38.9500	Non-Departmental	BUDGETED FUND BALANCE	500,000	516,977
100-0000-39.1200	Non-Departmental	TRANSFER FROM ELECTRIC FUND	538,840	801,665 6% of Electric Sales
100-0000-39.1275	Non-Departmental	TRANSFER FROM HOTEL MOTEL	0	121,400
100-0000-39.2200	Non-Departmental	PROPERTY SALE	0	0
			13,833,873	15,137,427

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-1000-51.2105	CITY WIDE	GROUP INSURANCE - RETIREES	294,000	237,095 All City Retirees
100-1000-52.1305	CITY WIDE	PROFESSIONAL SERV.OTHER	0	200,000 Salary Implemenation
			294,000	437,095
100-1130-51.1100	CITY CLERK	REGULAR EMPLOYEES	111,269	144,282
100-1130-51.1300	CITY CLERK	OVERTIME	0	3,000
100-1130-51.2100	CITY CLERK	GROUP INSURANCE	21,346	23,522
100-1130-51.2200	CITY CLERK	FICA/MEDICARE CONTRIBUTIONS	6,899	8,945
100-1130-51.2400	CITY CLERK	RETIREMENT CONTRIBUTIONS	14,728	9,042
100-1130-51.2500	CITY CLERK	TUITION REIMBURESEMENT	0	1,000
100-1130-51.2600	CITY CLERK	UNEMPLOYMENT INSURANCE	77	70
100-1130-51.2700	CITY CLERK	WORKER'S COMPENSATION	2,106	2,105
				\$53,898 for the scanning project (moved to Capital Project Fund)
100-1130-52.1305	CITY CLERK	PROFESSIONAL SERV.-OTHER	10,000	10,000
100-1130-52.3100	CITY CLERK	INS. OTHER THAN EMP BENEFITS	5,264	5,588
100-1130-52.3201	CITY CLERK	CIVIC PARTICIPATION	2,000	2,000
100-1130-52.3225	CITY CLERK	ACKNOWLEDGMENT	2,000	2,000
100-1130-52.3250	CITY CLERK	HOSPITALITY	7,100	7,100
100-1130-52.3300	CITY CLERK	ADVERTISING	500	500
100-1130-52.3400	CITY CLERK	PRINTING & BINDING	500	500
100-1130-52.3500	CITY CLERK	TRAVEL	3,000	4,000
100-1130-52.3600	CITY CLERK	ADMIN DUES, M&E EXPENSES	700	700
100-1130-52.3700	CITY CLERK	EDUCATION & TRAINING	2,500	3,000
100-1130-53.1101	CITY CLERK	OFFICE SUPPLIES	1,500	1,500
100-1130-53.1107	CITY CLERK	ELECTION SUPPLIES	8,000	9,000
100-1130-53.1400	CITY CLERK	BOOKS & PERIODICALS	300	300
100-1130-53.1710	CITY CLERK	MISCELLANEOUS	500	1,000
100-1130-55.1100	CITY CLERK	PERSONNEL COSTS	0	0
			200,289	239,155
100-1310-51.1305	MAYOR/CITY COUNCIL	MAYOR AND COUNCIL	51,750	51,750
100-1310-51.2100	MAYOR/CITY COUNCIL	GROUP INSURANCE	25,710	62,551
100-1310-51.2200	MAYOR/CITY COUNCIL	FICA/MEDICARE CONTRIBUTIONS	3,767	3,767
100-1310-51.2400	MAYOR/CITY COUNCIL	RETIREMENT CONTRIBUTIONS	881	881
100-1310-52.1205	MAYOR/CITY COUNCIL	PROFESSIONAL SERV.-LEGAL	175,000	250,000
100-1310-52.1305	MAYOR/CITY COUNCIL	PROFESSIONAL SERV.-OTHER	45,000	45,000

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-1310-52.3201	MAYOR/CITY COUNCIL	CIVIC PARTICIPATION	28,000	100,000 Agency Requests-LiveNorcross \$34K/FB \$5K/BB \$8K
100-1310-52.3225	MAYOR/CITY COUNCIL	ACKNOWLEDGMENT	1,200	1,200
100-1310-52.3400	MAYOR/CITY COUNCIL	PRINTING & BINDING	300	500
100-1310-52.3500	MAYOR/CITY COUNCIL	TRAVEL	5,000	10,000
100-1310-52.3501	MAYOR/CITY COUNCIL	TRAVEL - MAYOR	10,000	10,000
100-1310-52.3600	MAYOR/CITY COUNCIL	ADMIN DUES, M&E EXPENSES	30,000	30,000
100-1310-52.3700	MAYOR/CITY COUNCIL	EDUCATION & TRAINING	9,000	9,000
100-1310-52.3701	MAYOR/CITY COUNCIL	EDUCATION & TRAINING - MAYOR	4,000	4,000
100-1310-52.3850	MAYOR/CITY COUNCIL	CONTRACT LABOR	20,000	24,200
100-1310-53.1101	MAYOR/CITY COUNCIL	OFFICE SUPPLIES	500	500
100-1310-53.1710	MAYOR/CITY COUNCIL	MISCELLANEOUS	2,000	3,000
100-1310-57.9000	MAYOR/CITY COUNCIL	CONTINGENCIES	198,420	130,467 Let them know we cut this and increased legal
			610,528	736,815

100-1330-51.1100	CITY MANAGER	REGULAR EMPLOYEES	118,923	105,998
100-1330-51.1300	CITY MANAGER	OVERTIME	1,500	0
100-1330-51.2100	CITY MANAGER	GROUP INSURANCE	18,955	27,198
100-1330-51.2200	CITY MANAGER	FICA/MEDICARE CONTRIBUTIONS	7,373	6,572
100-1330-51.2400	CITY MANAGER	RETIREMENT CONTRIBUTIONS	17,184	14,060
100-1330-51.2500	CITY MANAGER	TUITION REIMBURSEMENT	0	0
100-1330-51.2600	CITY MANAGER	UNEMPLOYMENT INSURANCE	77	70
100-1330-51.2700	CITY MANAGER	WORKER'S COMPENSATION	2,106	2,105
100-1330-52.1305	CITY MANAGER	PROFESSIONAL SERV.-OTHER	0	4,000
100-1330-52.1309	CITY MANAGER	PROFESSIONAL SERV.SPMGR	19,000	0
100-1330-52.1312	CITY MANAGER	PROF. SERV.-AARP	0	15,000
100-1330-52.3100	CITY MANAGER	INS. OTHER THAN EMP BENEFITS	5,264	5,588
100-1330-52.3250	CITY MANAGER	HOSPITALITY	0	2,000
100-1330-52.3251	CITY MANAGER	HOSPITALITY-SPMGR	2,000	0
100-1330-52.3400	CITY MANAGER	PRINTING & BINDING	2,500	3,500
100-1330-52.3401	CITY MANAGER	PRINTING & BINDING-SPMGR	1,200	0
100-1330-52.3500	CITY MANAGER	TRAVEL	1,500	3,000
100-1330-52.3503	CITY MANAGER	TRAVEL-SPMGR	1,500	0
100-1330-52.3600	CITY MANAGER	ADMIN DUES, M&E EXPENSES	3,500	5,000
100-1330-52.3601	CITY MANAGER	DUES & FEES	0	1,664
100-1330-52.3602	CITY MANAGER	DUES & FEES SPMGR	2,654	0
100-1330-52.3700	CITY MANAGER	EDUCATION & TRAINING	2,500	4,500
100-1330-52.3702	CITY MANAGER	EDU & TRAINING-SPMGR	3,215	0
100-1330-52.3703	CITY MANAGER	MEALS AND ENTERTAINMENT	2,000	2,000
100-1330-52.3704	CITY MANAGER	DEVELOPMENT FAIR	2,000	4,000

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-1330-52.3850	CITY MANAGER	CONTRACT LABOR	0	15,448
100-1330-52.3854	CITY MANAGER	CONTRACT LABOR-SPMGR	16,000	0
100-1330-53.1101	CITY MANAGER	OFFICE SUPPLIES	1,000	3,500
100-1330-53.1104	CITY MANAGER	OFFICE SUPPLIES-SPMGR	500	0
100-1330-53.1106	CITY MANAGER	UNIFORMS	0	800
100-1330-53.1110	CITY MANAGER	UNIFORMS-SPMGR	500	0
100-1330-53.1400	CITY MANAGER	BOOKS & PERIODICALS	0	150
100-1330-53.1401	CITY MANAGER	BOOKS & PERIODICALS-SPMGR	150	0
100-1330-53.1600	CITY MANAGER	SMALL EQUIPMENT	0	500
100-1330-53.1602	CITY MANAGER	SMALL EQUIPMENT-SPMGR	500	0
100-1330-53.1710	CITY MANAGER	MISCELLANEOUS	1,500	5,400
100-1330-53.1711	CITY MANAGER	MISCELLANEOUS-SPMGR	3,000	0
100-1330-55.1100	CITY MANAGER	PERSONNEL COSTS	0	0
			238,101	232,053

100-1510-51.1100	ADMINISTRATIVE SERVICES	REGULAR EMPLOYEES	234,903	254,723
100-1510-51.1300	ADMINISTRATIVE SERVICES	OVERTIME	1,500	3,500
100-1510-51.2100	ADMINISTRATIVE SERVICES	GROUP INSURANCE	69,831	90,145
100-1510-51.2200	ADMINISTRATIVE SERVICES	FICA/MEDICARE CONTRIBUTIONS	14,564	13,961
100-1510-51.2400	ADMINISTRATIVE SERVICES	RETIREMENT CONTRIBUTIONS	30,434	26,402
100-1510-51.2500	ADMINISTRATIVE SERVICES	TUITION REIMBURESEMENT	0	0
100-1510-51.2600	ADMINISTRATIVE SERVICES	UNEMPLOYMENT INSURANCE	308	280
100-1510-51.2700	ADMINISTRATIVE SERVICES	WORKER'S COMPENSATION	8,421	8,421
100-1510-52.1210	ADMINISTRATIVE SERVICES	PROFESSIONAL SERV.-AUDIT	15,000	25,000
100-1510-52.1305	ADMINISTRATIVE SERVICES	PROFESSIONAL SERV.-OTHER	1,600	1,600
100-1510-52.3100	ADMINISTRATIVE SERVICES	INS. OTHER THAN EMP BENEFITS	21,053	22,354
100-1510-52.3225	ADMINISTRATIVE SERVICES	ACKNOWLEDGMENT	500	1,000
100-1510-52.3300	ADMINISTRATIVE SERVICES	ADVERTISING	2,600	2,600
100-1510-52.3305	ADMINISTRATIVE SERVICES	POSTAGE	5,800	5,800
100-1510-52.3400	ADMINISTRATIVE SERVICES	PRINTING & BINDING	2,000	2,000
100-1510-52.3500	ADMINISTRATIVE SERVICES	TRAVEL	3,000	8,800
100-1510-52.3600	ADMINISTRATIVE SERVICES	ADMIN DUES, M&E EXPENSES	1,000	2,000
100-1510-52.3700	ADMINISTRATIVE SERVICES	EDUCATION & TRAINING	2,500	9,300
100-1510-52.3850	ADMINISTRATIVE SERVICES	CONTRACT LABOR	30,000	42,000
100-1510-52.3915	ADMINISTRATIVE SERVICES	CREDIT CARD CHARGES	45,000	45,000
100-1510-53.1101	ADMINISTRATIVE SERVICES	OFFICE SUPPLIES	12,000	12,000
100-1510-53.1400	ADMINISTRATIVE SERVICES	BOOKS & PERIODICALS	500	0
100-1510-53.1710	ADMINISTRATIVE SERVICES	MISCELLANEOUS	900	900

Could save about \$34,000 but lets explain the savings by
passing on cost to the customers

Account String	Departments Name	Account Name	FY21 Budget 503,414	FY22 Proposed 577,786
100-1535-51.1100	Data Processing/MIS	REGULAR EMPLOYEES	113,900	115,526
100-1535-51.1300	Data Processing/MIS	OVERTIME	5,000	0
100-1535-51.2100	Data Processing/MIS	GROUP INSURANCE	13,805	26,800
100-1535-51.2200	Data Processing/MIS	FICA/MEDICARE CONTRIBUTIONS	7,062	7,163
100-1535-51.2400	Data Processing/MIS	RETIREMENT CONTRIBUTIONS	13,042	13,228
100-1535-51.2600	Data Processing/MIS	UNEMPLOYMENT INSURANCE	77	70
100-1535-51.2700	Data Processing/MIS	WORKER'S COMPENSATION	2,106	2,105
100-1535-52.1301	Data Processing/MIS	PROF SERV. - SOFTWARE & LIC	300,000	300,000
100-1535-52.1305	Data Processing/MIS	PROFESSIONAL SERV.-OTHER	340,000	408,902
100-1535-52.2325	Data Processing/MIS	RENTAL OF COMPUTER EQUIPMENT	130,000	130,000
100-1535-52.3100	Data Processing/MIS	INS. OTHER THAN EMP BENEFITS	5,264	5,588
100-1535-52.3205	Data Processing/MIS	TELEPHONE & INTERNET SERVICE	75,000	75,000
100-1535-52.3210	Data Processing/MIS	MOBILE COMMUNICATIONS	85,000	85,000
100-1535-52.3500	Data Processing/MIS	TRAVEL	500	500
100-1535-52.3700	Data Processing/MIS	EDUCATION & TRAINING	2,500	5,000
100-1535-52.3850	Data Processing/MIS	CONTRACT LABOR	13,000	13,000
100-1535-53.1505	Data Processing/MIS	CITY WIDE PRINTING SUPPLIES	60,500	60,500
100-1535-53.1600	Data Processing/MIS	SMALL EQUIPMENT	41,000	41,000
100-1535-54.2405	Data Processing/MIS	DISASTER RECOVERY	0	0
100-1535-54.2409	Data Processing/MIS	PD NETWORK SYSTEM	0	0
100-1535-55.1100	Data Processing/MIS	PERSONNEL COSTS	0	0
			1,207,755	1,289,381
100-1540-51.1100	HUMAN RESOURCES	REGULAR EMPLOYEES	109,628	106,510
100-1540-51.1300	HUMAN RESOURCES	OVERTIME	0	1,500
100-1540-51.2100	HUMAN RESOURCES	GROUP INSURANCE	19,054	26,893
100-1540-51.2200	HUMAN RESOURCES	FICA/MEDICARE CONTRIBUTIONS	6,797	6,605
100-1540-51.2400	HUMAN RESOURCES	RETIREMENT CONTRIBUTIONS	13,864	7,585
100-1540-51.2500	HUMAN RESOURCES	TUITION REIMBURSEMENT	0	5,250
100-1540-51.2600	HUMAN RESOURCES	UNEMPLOYMENT INSURANCE	77	70
100-1540-51.2700	HUMAN RESOURCES	WORKER'S COMPENSATION	2,106	2,105
100-1540-52.1305	HUMAN RESOURCES	PROFESSIONAL SERV.-OTHER	45,000	15,000
100-1540-52.3100	HUMAN RESOURCES	INS. OTHER THAN EMP BENEFITS	5,264	5,588
100-1540-52.3250	HUMAN RESOURCES	HOSPITALITY	13,000	30,500
100-1540-52.3300	HUMAN RESOURCES	ADVERTISING	1,500	1,500
100-1540-52.3400	HUMAN RESOURCES	PRINTING & BINDING	500	1,000

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-1540-52.3500	HUMAN RESOURCES	TRAVEL	750	2,750
100-1540-52.3600	HUMAN RESOURCES	ADMIN DUES, M&E EXPENSES	1,000	1,000
100-1540-52.3700	HUMAN RESOURCES	EDUCATION & TRAINING	1,250	6,250
100-1540-52.3850	HUMAN RESOURCES	CONTRACT LABOR	10,000	14,000
100-1540-53.1101	HUMAN RESOURCES	OFFICE SUPPLIES	2,000	3,000
100-1540-53.1400	HUMAN RESOURCES	BOOKS & PERIODICALS	250	250
100-1540-53.1710	HUMAN RESOURCES	MISCELLANEOUS	1,000	1,000
100-1540-55.1100	HUMAN RESOURCES	PERSONNEL COSTS	0	0
			233,039	238,356
100-2650-51.1100	MUNICIPAL COURT	REGULAR EMPLOYEES	197,325	280,479
100-2650-51.1300	MUNICIPAL COURT	OVERTIME	1,000	1,000
100-2650-51.2100	MUNICIPAL COURT	GROUP INSURANCE	40,189	91,640
100-2650-51.2200	MUNICIPAL COURT	FICA/MEDICARE CONTRIBUTIONS	12,234	11,366
100-2650-51.2400	MUNICIPAL COURT	RETIREMENT CONTRIBUTIONS	24,713	21,712
100-2650-51.2600	MUNICIPAL COURT	UNEMPLOYMENT INSURANCE	154	140
100-2650-51.2700	MUNICIPAL COURT	WORKER'S COMPENSATION	4,211	4,211
100-2650-52.1215	MUNICIPAL COURT	PROF. SERV.-INTERPRETER	18,400	20,400
100-2650-52.1220	MUNICIPAL COURT	PROFESSIONAL SERV-JUDGE	70,200	73,800
100-2650-52.1225	MUNICIPAL COURT	PROFESSIONAL SERV-SOLICITOR	39,875	43,875
100-2650-52.1305	MUNICIPAL COURT	PROFESSIONAL SERV.-OTHER	1,000	1,000
100-2650-52.3100	MUNICIPAL COURT	INS. OTHER THAN EMP BENEFITS	10,527	11,177
100-2650-52.3500	MUNICIPAL COURT	TRAVEL	4,500	4,500
100-2650-52.3600	MUNICIPAL COURT	ADMIN DUES, M&E EXPENSES	600	1,000
100-2650-52.3700	MUNICIPAL COURT	EDUCATION & TRAINING	850	850
100-2650-53.1101	MUNICIPAL COURT	OFFICE SUPPLIES	3,000	4,000
100-2650-53.1400	MUNICIPAL COURT	BOOKS & PERIODICALS	400	400
100-2650-53.1600	MUNICIPAL COURT	SMALL EQUIPMENT	2,000	2,000
100-2650-53.1710	MUNICIPAL COURT	MISCELLANEOUS	1,000	1,000
			432,178	574,550
100-3200-51.1100	Police	REGULAR EMPLOYEES	2,875,671	3,157,032
100-3200-51.1300	Police	OVERTIME	150,000	189,000
100-3200-51.2100	Police	GROUP INSURANCE	820,656	906,588
100-3200-51.2200	Police	FICA/MEDICARE CONTRIBUTIONS	179,036	192,344
100-3200-51.2400	Police	RETIREMENT CONTRIBUTIONS	359,814	324,758
100-3200-51.2500	Police	TUITION REIMBURESEMENT	5,250	0
100-3200-51.2600	Police	UNEMPLOYMENT INSURANCE	2,154	1,960

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-3200-51.2700	Police	WORKER'S COMPENSATION	52,632	92,632
100-3200-52.1305	Police	PROFESSIONAL SERV.-OTHER	10,000	5,000
100-3200-52.1306	Police	PROFESSIONAL SERV-CORR RISK	50,000	20,000
100-3200-52.2201	Police	REPAIRS & MAINT-VEHICLES	100,000	130,000
100-3200-52.2203	Police	REPAIRS & MAINT - EQUIPMENT	5,000	5,000
100-3200-52.2320	Police	RENTAL OF EQUIP & VEHCL	6,300	6,300
100-3200-52.3100	Police	INS. OTHER THAN EMP BENEFITS	131,579	145,300
100-3200-52.3300	Police	ADVERTISING	500	500
100-3200-52.3305	Police	POSTAGE	750	750
100-3200-52.3400	Police	PRINTING & BINDING	4,000	4,000
100-3200-52.3500	Police	TRAVEL	14,000	15,000
100-3200-52.3600	Police	ADMIN DUES, M&E EXPENSES	12,000	12,000
100-3200-52.3700	Police	EDUCATION & TRAINING	20,000	20,000
100-3200-52.3810	Police	ACCREDITATION EXPENSES	7,556	7,595
100-3200-52.3875	Police	COMMUNITY OUTREACH AND SUST	0	7,500
100-3200-53.1100	Police	GENERAL SUPPLIES	1,200	1,200
100-3200-53.1101	Police	OFFICE SUPPLIES	4,000	5,000
100-3200-53.1102	Police	SUPPORT SERVICES	8,000	1,000
100-3200-53.1103	Police	PATROL SUPPLIES	105,420	89,000 **Bill reduced this 06/29/2021
100-3200-53.1106	Police	UNIFORMS	36,000	36,000
100-3200-53.1111	Police	OFFICE FURNITURE-NON CAP	500	500
100-3200-53.1270	Police	ENERGY-GASOLINE/DIESEL	130,000	130,000
100-3200-53.1300	Police	FOOD	1,000	1,000
100-3200-53.1400	Police	BOOKS & PERIODICALS	2,000	2,500
100-3200-53.1600	Police	SMALL EQUIPMENT	1,500	2,500
100-3200-53.1710	Police	MISCELLANEOUS	3,500	3,500
			5,670,428	5,515,459
100-3800-51.1100	E911 COMMUNICATIONS	REGULAR EMPLOYEES	343,184	369,386
100-3800-51.1300	E911 COMMUNICATIONS	OVERTIME	56,000	56,000
100-3800-51.2100	E911 COMMUNICATIONS	GROUP INSURANCE	72,276	77,962
100-3800-51.2200	E911 COMMUNICATIONS	FICA/MEDICARE CONTRIBUTIONS	21,649	23,089
100-3800-51.2400	E911 COMMUNICATIONS	RETIREMENT CONTRIBUTIONS	39,382	42,337
100-3800-51.2500	E911 COMMUNICATIONS	TUITION REIMBURESEMENT	5,250	5,250
100-3800-51.2600	E911 COMMUNICATIONS	UNEMPLOYMENT INSURANCE	385	350
100-3800-51.2700	E911 COMMUNICATIONS	WORKER'S COMPENSATION	8,422	8,421
100-3800-52.1301	E911 COMMUNICATIONS	PROF SERV. - SOFTWARE & LIC	66,500	99,378
100-3800-52.1305	E911 COMMUNICATIONS	PROFESSIONAL SERV.-OTHER	5,000	1,418
100-3800-52.3100	E911 COMMUNICATIONS	INS. OTHER THAN EMP BENEFITS	21,053	25,148

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-3800-52.3300	E911 COMMUNICATIONS	ADVERTISING	0	0
100-3800-52.3700	E911 COMMUNICATIONS	EDUCATION & TRAINING	7,500	7,555
100-3800-53.1101	E911 COMMUNICATIONS	OFFICE SUPPLIES	2,500	2,000
100-3800-53.1600	E911 COMMUNICATIONS	SMALL EQUIPMENT	2,696	2,266
100-3800-54.2500	E911 COMMUNICATIONS	EQUIPMENT	143,719	0
100-3800-55.1100	E911 COMMUNICATIONS	PERSONNEL COSTS	0	0
			795,516	720,560
100-4100-51.1100	PUBLIC WORKS	REGULAR EMPLOYEES	356,560	380,612
100-4100-51.1300	PUBLIC WORKS	OVERTIME	0	53,000 *Added \$28K to cover Holiday Pay
100-4100-51.2100	PUBLIC WORKS	GROUP INSURANCE	105,965	148,271
100-4100-51.2200	PUBLIC WORKS	FICA/MEDICARE CONTRIBUTIONS	22,107	23,970
100-4100-51.2400	PUBLIC WORKS	RETIREMENT CONTRIBUTIONS	39,384	40,127
100-4100-51.2500	PUBLIC WORKS	TUITION REIMBURSEMENT	0	2,500
100-4100-51.2600	PUBLIC WORKS	UNEMPLOYMENT INSURANCE	424	385
100-4100-51.2700	PUBLIC WORKS	WORKER'S COMPENSATION	8,422	8,422
100-4100-52.1300	PUBLIC WORKS	PROFESSIONAL SERV.-TECH	9,500	9,500
100-4100-52.1302	PUBLIC WORKS	PROFESSIONAL SERV. - ENG.	15,000	15,000
100-4100-52.1305	PUBLIC WORKS	PROFESSIONAL SERV.-OTHER	2,000	2,000
100-4100-52.2130	PUBLIC WORKS	CUSTODIAL	60,000	67,000
100-4100-52.2140	PUBLIC WORKS	PARK MAINTENANCE	15,000	20,000
100-4100-52.2141	PUBLIC WORKS	CITY WIDE-LANDSCAPE	25,000	25,000
100-4100-52.2142	PUBLIC WORKS	PARK MAINTENANCE-CONTRACT	375,500	396,600 -\$85000 for the sod since this is a one time expenditure
100-4100-52.2200	PUBLIC WORKS	REPAIRS & MAINT-BUILDING	155,000	170,000
100-4100-52.2201	PUBLIC WORKS	REPAIRS & MAINT-VEHICLES	30,000	35,000
100-4100-52.2203	PUBLIC WORKS	REPAIRS & MAINT - EQUIPMENT	15,000	15,000
100-4100-52.2205	PUBLIC WORKS	SIDEWALK MAINTENANCE	30,000	35,000
100-4100-52.2208	PUBLIC WORKS	REPAIRS & MAINT-EQ STREET	10,000	10,000
100-4100-52.2310	PUBLIC WORKS	NORFOLK SOUTHERN RAILWAY	75,000	75,000
100-4100-52.2320	PUBLIC WORKS	RENTAL OF EQUIP & VEHICLE	4,500	5,000
100-4100-52.2330	PUBLIC WORKS	RENTAL/LEASE FLEET MGMT	80,000	80,000
100-4100-52.3100	PUBLIC WORKS	INS. OTHER THAN EMP BENEFITS	21,053	24,624
100-4100-52.3201	PUBLIC WORKS	CIVIC PARTICIPATION	2,000	2,000
100-4100-52.3250	PUBLIC WORKS	HOSPITALITY	1,000	1,200
100-4100-52.3300	PUBLIC WORKS	ADVERTISING	500	500
100-4100-52.3400	PUBLIC WORKS	PRINTING & BINDING	500	500
100-4100-52.3500	PUBLIC WORKS	TRAVEL	1,000	3,500
100-4100-52.3600	PUBLIC WORKS	ADMIN DUES, M&E EXPENSES	1,500	2,800
100-4100-52.3700	PUBLIC WORKS	EDUCATION & TRAINING	1,000	6,000

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-4100-52.3850	PUBLIC WORKS	CONTRACT LABOR	125,000	185,000
100-4100-53.1100	PUBLIC WORKS	GENERAL SUPPLIES	7,000	7,000
100-4100-53.1101	PUBLIC WORKS	OFFICE SUPPLIES	3,000	3,000
100-4100-53.1106	PUBLIC WORKS	UNIFORMS	8,000	8,000
100-4100-53.1108	PUBLIC WORKS	FIRST AID SUPPLIES	400	400
100-4100-53.1109	PUBLIC WORKS	GENERAL SUPPLIES-STREETS	30,000	30,000
100-4100-53.1111	PUBLIC WORKS	OFFICE FURNITURE-NON CAP	3,000	5,000
100-4100-53.1112	PUBLIC WORKS	GREEN INITIATIVE PROGRAM	0	2,500
100-4100-53.1113	PUBLIC WORKS	GENERAL SUPPLIES-COVID 19	0	5,000
100-4100-53.1210	PUBLIC WORKS	ENERGY-WATER/SEWERAGE	24,000	34,870
100-4100-53.1220	PUBLIC WORKS	ENERGY-NATURAL GAS	6,500	0
100-4100-53.1230	PUBLIC WORKS	ENERGY - ELECTRICITY	33,000	307,806
100-4100-53.1270	PUBLIC WORKS	ENERGY-GASOLINE/DIESEL	25,000	25,000
100-4100-53.1600	PUBLIC WORKS	SMALL EQUIPMENT	10,000	10,000
100-4100-53.1710	PUBLIC WORKS	MISCELLANEOUS	500	900
100-4100-54.1310	PUBLIC WORKS	CITY HALL	20,000	0
100-4100-54.2374	PUBLIC WORKS	LMIG PROJECT	0	131,800 To reflect the amount budgeted for revenue
			1,758,315	2,414,787

100-6000-51.1100	CULTURAL/RECREATION ADMIN	REGULAR EMPLOYEES	65,281	64,433
100-6000-51.1300	CULTURAL/RECREATION ADMIN	OVERTIME	0	0
100-6000-51.2100	CULTURAL/RECREATION ADMIN	GROUP INSURANCE	8,213	8,309
100-6000-51.2200	CULTURAL/RECREATION ADMIN	FICA/MEDICARE CONTRIBUTIONS	4,047	3,995
100-6000-51.2400	CULTURAL/RECREATION ADMIN	RETIREMENT CONTRIBUTIONS	3,705	3,831
100-6000-51.2600	CULTURAL/RECREATION ADMIN	UNEMPLOYMENT INSURANCE	193	175
100-6000-51.2700	CULTURAL/RECREATION ADMIN	WORKER'S COMPENSATION	1,053	3,158
100-6000-52.2200	CULTURAL/RECREATION ADMIN	REPAIRS & MAINT-BUILDING	21,500	22,000
100-6000-52.3100	CULTURAL/RECREATION ADMIN	INS. OTHER THAN EMP BENEFITS	2,632	5,588
100-6000-52.3201	CULTURAL/RECREATION ADMIN	CIVIC PARTICIPATION	17,000	17,900
100-6000-52.3203	CULTURAL/RECREATION ADMIN	SENIOR CITIZEN PROGRAM	0	0
100-6000-52.3700	CULTURAL/RECREATION ADMIN	EDUCATION & TRAINING	0	7,630
100-6000-53.1100	CULTURAL/RECREATION ADMIN	GENERAL SUPPLIES	4,840	6,990
100-6000-53.1111	CULTURAL/RECREATION ADMIN	OFFICE FURNITURE-NON CAP	0	4,800
100-6000-53.1210	CULTURAL/RECREATION ADMIN	ENERGY-WATER/SEWERAGE	5,000	1,000
100-6000-53.1220	CULTURAL/RECREATION ADMIN	ENERGY-NATURAL GAS	5,000	3,000
100-6000-53.1230	CULTURAL/RECREATION ADMIN	ENERGY - ELECTRICITY	30,000	33,466
100-6000-53.1600	CULTURAL/RECREATION ADMIN	SMALL EQUIPMENT	0	0
			168,464	186,275

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-6200-51.1100	PARKS ADMINISTRATION	REGULAR EMPLOYEES	175,636	195,442
100-6200-51.1300	PARKS ADMINISTRATION	OVERTIME	16,000	37,000
100-6200-51.2100	PARKS ADMINISTRATION	GROUP INSURANCE	71,843	70,921
100-6200-51.2200	PARKS ADMINISTRATION	FICA/MEDICARE CONTRIBUTIONS	10,889	12,500
100-6200-51.2400	PARKS ADMINISTRATION	RETIREMENT CONTRIBUTIONS	18,087	18,597
100-6200-51.2500	PARKS ADMINISTRATION	TUITION REIMBURESEMENT	0	2,000
100-6200-51.2600	PARKS ADMINISTRATION	UNEMPLOYMENT INSURANCE	193	175
100-6200-51.2700	PARKS ADMINISTRATION	WORKER'S COMPENSATION	4,211	4,211
100-6200-52.2142	PARKS ADMINISTRATION	PARK MAINTENANCE-CONTRACT	110,000	110,000
100-6200-52.2200	PARKS ADMINISTRATION	REPAIRS & MAINT-BUILDING	12,000	19,500
100-6200-52.2201	PARKS ADMINISTRATION	REPAIRS & MAINT-VEHICLES	5,000	5,000
100-6200-52.2203	PARKS ADMINISTRATION	REPAIRS & MAINT - EQUIPMENT	2,000	2,000
100-6200-52.2330	PARKS ADMINISTRATION	RENTAL/LEASE FLEET MGMT	18,500	18,500
100-6200-52.3100	PARKS ADMINISTRATION	INS. OTHER THAN EMP BENEFITS	10,527	13,971
100-6200-52.3201	PARKS ADMINISTRATION	CIVIC PARTICIPATION	101,000	108,000
100-6200-52.3250	PARKS ADMINISTRATION	HOSPITALITY	1,000	1,000
100-6200-52.3400	PARKS ADMINISTRATION	PRINTING & BINDING	500	500
100-6200-52.3500	PARKS ADMINISTRATION	TRAVEL	500	4,000
100-6200-52.3600	PARKS ADMINISTRATION	ADMIN DUES, M&E EXPENSES	1,500	3,000
100-6200-52.3700	PARKS ADMINISTRATION	EDUCATION & TRAINING	1,000	2,800
100-6200-52.3850	PARKS ADMINISTRATION	CONTRACT LABOR	38,000	44,750
100-6200-53.1100	PARKS ADMINISTRATION	GENERAL SUPPLIES	3,000	3,000
100-6200-53.1101	PARKS ADMINISTRATION	OFFICE SUPPLIES	800	1,000
100-6200-53.1106	PARKS ADMINISTRATION	UNIFORMS	3,500	3,900
100-6200-53.1270	PARKS ADMINISTRATION	ENERGY-GASOLINE/DIESEL	5,000	5,000
100-6200-53.1600	PARKS ADMINISTRATION	SMALL EQUIPMENT	1,200	1,200
100-6200-53.1710	PARKS ADMINISTRATION	MISCELLANEOUS	1,000	1,000
100-6200-54.1415	PARKS ADMINISTRATION	PARK IMPROVEMENTS	21,215	0
			634,102	688,967
100-7000-51.1100	COMMUNITY DEVELOPMENT	REGULAR EMPLOYEES	256,962	301,345
100-7000-51.1300	COMMUNITY DEVELOPMENT	OVERTIME	500	1,000
100-7000-51.2100	COMMUNITY DEVELOPMENT	GROUP INSURANCE	57,651	37,680
100-7000-51.2200	COMMUNITY DEVELOPMENT	FICA/MEDICARE CONTRIBUTIONS	15,932	18,805
100-7000-51.2400	COMMUNITY DEVELOPMENT	RETIREMENT CONTRIBUTIONS	31,009	33,890
100-7000-51.2600	COMMUNITY DEVELOPMENT	UNEMPLOYMENT INSURANCE	193	175
100-7000-51.2700	COMMUNITY DEVELOPMENT	WORKER'S COMPENSATION	5,264	5,263
100-7000-52.1202	COMMUNITY DEVELOPMENT	PROF. SER. INSPECTOR	100,000	150,000

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-7000-52.1302	COMMUNITY DEVELOPMENT	PROFESSIONAL SERV. - ENG.	20,000	50,000
100-7000-52.1305	COMMUNITY DEVELOPMENT	PROFESSIONAL SERV.-OTHER	91,000	112,400 Erosion Control Inspector/Arborist
100-7000-52.1313	COMMUNITY DEVELOPMENT	PROF. SER-SUSTAINABLE	37,740	55,620
100-7000-52.1315	COMMUNITY DEVELOPMENT	PROF. SER-TREE BOARD	60,000	50,800
100-7000-52.3100	COMMUNITY DEVELOPMENT	INS. OTHER THAN EMP BENEFITS	0	16,765
100-7000-52.3225	COMMUNITY DEVELOPMENT	ACKNOWLEDGMENT	200	200
100-7000-52.3250	COMMUNITY DEVELOPMENT	HOSPITALITY	1,000	1,000
100-7000-52.3300	COMMUNITY DEVELOPMENT	ADVERTISING	4,000	4,000
100-7000-52.3305	COMMUNITY DEVELOPMENT	POSTAGE	500	500
100-7000-52.3400	COMMUNITY DEVELOPMENT	PRINTING & BINDING	500	500
100-7000-52.3500	COMMUNITY DEVELOPMENT	TRAVEL	500	1,000
100-7000-52.3510	COMMUNITY DEVELOPMENT	BOARD MEMBER EXPENSES	2,000	2,000
100-7000-52.3600	COMMUNITY DEVELOPMENT	ADMIN DUES, M&E EXPENSES	1,300	3,000
100-7000-52.3700	COMMUNITY DEVELOPMENT	EDUCATION & TRAINING	0	5,000
100-7000-52.3850	COMMUNITY DEVELOPMENT	CONTRACT LABOR	0	0
100-7000-53.1101	COMMUNITY DEVELOPMENT	OFFICE SUPPLIES	6,500	6,500
100-7000-53.1106	COMMUNITY DEVELOPMENT	UNIFORMS	0	0
100-7000-53.1400	COMMUNITY DEVELOPMENT	BOOKS & PERIODICALS	250	250
100-7000-53.1600	COMMUNITY DEVELOPMENT	SMALL EQUIPMENT	500	500
100-7000-53.1710	COMMUNITY DEVELOPMENT	MISCELLANEOUS	500	500
			694,001	858,692
100-7500-51.1100	ECONOMIC DEVELOPMENT	REGULAR EMPLOYEES	77,080	142,567
100-7500-51.1300	ECONOMIC DEVELOPMENT	OVERTIME	0	0
100-7500-51.2100	ECONOMIC DEVELOPMENT	GROUP INSURANCE	4,432	2,972
100-7500-51.2200	ECONOMIC DEVELOPMENT	FICA/MEDICARE CONTRIBUTIONS	4,965	9,709
100-7500-51.2400	ECONOMIC DEVELOPMENT	RETIREMENT CONTRIBUTIONS	8,869	15,454
100-7500-51.2600	ECONOMIC DEVELOPMENT	UNEMPLOYMENT INSURANCE	0	70
100-7500-51.2700	ECONOMIC DEVELOPMENT	WORKER'S COMPENSATION	0	2,105
100-7500-52.1305	ECONOMIC DEVELOPMENT	PROFESSIONAL SERV.-OTHER	97,000	82,400
100-7500-52.3100	ECONOMIC DEVELOPMENT	INS. OTHER THAN EMP BENEFITS	0	2,239
100-7500-52.3250	ECONOMIC DEVELOPMENT	HOSPITALITY	5,700	5,000
100-7500-52.3300	ECONOMIC DEVELOPMENT	ADVERTISING	25,000	40,000
100-7500-52.3400	ECONOMIC DEVELOPMENT	PRINTING & BINDING	4,000	4,000
100-7500-52.3500	ECONOMIC DEVELOPMENT	TRAVEL	5,000	12,000
100-7500-52.3600	ECONOMIC DEVELOPMENT	ADMIN DUES, M&E EXPENSES	22,000	25,280
100-7500-52.3700	ECONOMIC DEVELOPMENT	EDUCATION & TRAINING	4,000	8,000
100-7500-52.3705	ECONOMIC DEVELOPMENT	ECON DEV NDA & DDA	75,000	75,000 NDA & DDA Funding from FY21
100-7500-52.3850	ECONOMIC DEVELOPMENT	CONTRACT LABOR	60,000	0

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
100-7500-53.1101	ECONOMIC DEVELOPMENT	OFFICE SUPPLIES	500	500
100-7500-53.1400	ECONOMIC DEVELOPMENT	BOOKS & PERIODICALS	200	200
			393,746	427,496
			13,833,873	15,137,427
			0	0
210-0000-352015	Non-Departmental	REDSPEED FINES	0	2,000,000
210-3210-521220	SPECIAL INVESTIGATION	PROF. SERV-JUDGE	0	21,600
210-3210-521225	SPECIAL INVESTIGATION	PROF. SERV-SOLICITOR	0	13,500
210-3210-521305	SPECIAL INVESTIGATION	PROF. SERVICES-OTHER	0	7,200
210-3210-523850	SPECIAL INVESTIGATION	CONTRACT LABOR	0	1,648,692
210-3210-542500	SPECIAL INVESTIGATION	Equipment	0	309,008
217-0000-35.1194	Non-Departmental	CITY WIDE TECH SURCHRG RV	91,000	80,000
217-1535-52.3850	Data Processing/MIS	CONTRACT LABOR	45,500	40,000
217-1535-53.1600	Data Processing/MIS	SMALL EQUIPMENT	45,500	40,000
275-0000-31.4100	Non-Departmental	HOTEL/MOTEL	902,199	849,799
275-0000-38.9500	Non-Departmental	BUDGETED FUND BALANCE	85,537	171,149
			987,736	1,020,948
275-7540-51.1100	Tourism	REGULAR EMPLOYEES	115,648	115,649
275-7540-51.1300	Tourism	OVERTIME	0	0
275-7540-51.2100	Tourism	GROUP INSURANCE	25,079	24,992
275-7540-51.2200	Tourism	FICA/MEDICARE CONTRIBUTIONS	7,170	7,156
275-7540-51.2400	Tourism	RETIREMENT CONTRIBUTIONS	15,252	15,226
275-7540-51.2600	Tourism	UNEMPLOYMENT INSURANCE	77	70
275-7540-51.2700	Tourism	WORKER'S COMPENSATION	2,106	2,105
275-7540-52.1305	Tourism	PROFESSIONAL SERV.-OTHER	75,697	0
275-7540-52.1310	Tourism	PROFESSIONAL SERV.-CVB	243,043	242,800 2/7
275-7540-52.3100	Tourism	INS. OTHER THAN EMP BENEFITS	5,264	0
275-7540-52.3201	Tourism	CIVIC PARTICIPATION	20,000	20,000
275-7540-52.3235	Tourism	WELCOME CENTER	88,900	108,800
275-7540-52.3236	Tourism	PR EVENTS	257,000	256,500
275-7540-52.3855	Tourism	EVENTS - ENTMT/PERFORMERS	132,500	106,250
275-7540-61.6100	Tourism	TRANSFER TO GENERAL FUND	0	121,400 1/7 Transfer to the General Fund
			987,736	1,020,948

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
310-0000-38.9500	CAPITAL PROJECTS	BUDGETED FUND BALANCE	0	564,906
310-1000-54.1305	CAPITAL PROJECTS	ADMINISTRATION BUILDING	0	207,741 See Capital Request Document
310-1000-54.1400	CAPITAL PROJECTS	INFRASTRUCTURE - SOD REPLACEMENT	0	85,000 Public Works-Park Maintenance
310-1000-54.1415	CAPITAL PROJECTS	PARK IMPROVEMENT	0	87,000 Pergola Swings \$47K Johnson Dean Park Phase 2 \$40K
310-1000-54.2500	CAPITAL PROJECTS	EQUIPMENT	0	101,267 Zero Turn Lawn Mower \$13,564 Backhoe \$87,703
310-1000-54.2406	CAPITAL PROJECTS	TECHNOLOGY SOFTWARE	0	83,898 Scanning Project - City Clerk \$53,898 Admin Services \$30,000
			0	564,906
500-0000-31.6300	Non-Departmental	STORM WATER REVENUE	1,038,000	1,130,000
500-0000-38.9500	Non-Departmental	BUDGETED FUND BALANCE	0	1,144,071 \$1M was added per Eric 06/17/2021
			1,038,000	2,274,071
500-4320-51.1100	STORM WATER	REGULAR EMPLOYEES	306,418	321,078
500-4320-51.1300	STORM WATER	OVERTIME	2,000	3,000
500-4320-51.2100	STORM WATER	GROUP INSURANCE	52,729	70,394
500-4320-51.2200	STORM WATER	FICA/MEDICARE CONTRIBUTIONS	19,184	20,028
500-4320-51.2400	STORM WATER	RETIREMENT CONTRIBUTIONS	39,267	31,151
500-4320-51.2500	STORM WATER	TUITION REIMBURESEMENT	0	2,000
500-4320-51.2600	STORM WATER	UNEMPLOYMENT INSURANCE	155	140
500-4320-51.2700	STORM WATER	WORKER'S COMPENSATION	4,211	4,211
500-4320-52.1210	STORM WATER	PROFESSIONAL SERV.-AUDIT	40,000	11,000
500-4320-52.1302	STORM WATER	PROFESSIONAL SERV. - ENG.	40,000	40,000
500-4320-52.2201	STORM WATER	REPAIRS & MAINT-VEHICLES	4,000	4,000
500-4320-52.2203	STORM WATER	REPAIRS & MAINT - EQUIPMENT	4,000	4,000
500-4320-52.2209	STORM WATER	REPAIRS & MAINT STORM WTR	5,000	5,000
500-4320-52.2330	STORM WATER	RENTAL/LEASE FLEET MGMT	25,000	25,000
500-4320-52.3100	STORM WATER	INS. OTHER THAN EMP BENEFITS	10,527	11,177
500-4320-52.3250	STORM WATER	HOSPITALITY	1,000	1,000
500-4320-52.3305	STORM WATER	POSTAGE	20,000	20,000
500-4320-52.3400	STORM WATER	PRINTING & BINDING	20,000	20,000
500-4320-52.3500	STORM WATER	TRAVEL	0	2,000
500-4320-52.3600	STORM WATER	ADMIN DUES, M&E EXPENSES	400	600
500-4320-52.3700	STORM WATER	EDUCATION & TRAINING	500	2,200
500-4320-52.3850	STORM WATER	CONTRACT LABOR	130,000	130,000

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
500-4320-52.3851	STORM WATER	REFUNDS/CREDITS DUE	1,000	1,000
500-4320-52.3920	STORM WATER	CREDIT CARD CHARGES	10,000	10,000
500-4320-53.1100	STORM WATER	GENERAL SUPPLIES	10,000	10,000
500-4320-53.1101	STORM WATER	OFFICE SUPPLIES	650	650
500-4320-53.1106	STORM WATER	UNIFORMS	4,000	4,000
500-4320-53.1210	STORM WATER	ENERGY-WATER/SEWERAGE	5,000	2,000
500-4320-53.1220	STORM WATER	ENERGY-NATURAL GAS	1,000	1,000
500-4320-53.1230	STORM WATER	ENERGY - ELECTRICITY	15,000	8,000
500-4320-53.1270	STORM WATER	ENERGY-GASOLINE/DIESEL	7,500	7,500
500-4320-53.1600	STORM WATER	SMALL EQUIPMENT	1,000	2,000
500-4320-53.1710	STORM WATER	MISCELLANEOUS	500	1,000
500-4320-54.2200	STORM WATER	VEHICLE	0	144,071 Multihog Street Sweeper (used for Pinnacle Park as well)
500-4320-54.2503	STORM WATER	STORM WATER IMPROVEMENT	257,959	1,354,871 Added a million per Eric 06/21/2021 to do projects
			1,038,000	2,274,071
			0	0
510-0000-34.4310	Non-Departmental	ELECTRIC SALES	13,500,000	13,361,076
510-0000-34.4311	Non-Departmental	ELECTRIC DIVIDENDS	347,003	535,882
510-0000-34.4331	Non-Departmental	POLE ATTACHMENT CHARGE	30,000	15,000
510-0000-34.4340	Non-Departmental	LATE FEES - ELECTRIC	140,000	138,000
510-0000-34.9305	Non-Departmental	LATE FEES - RECONNECT FEES	30,000	13,000
510-0000-36.1000	Non-Departmental	INTEREST INCOME	378,950	250,000
510-0000-38.9000	Non-Departmental	OTHER (MISCELLANEOUS REV)	20,000	30,000
			14,445,953	14,342,958
510-4610-51.1100	ELECTRIC	REGULAR EMPLOYEES	791,180	845,915
510-4610-51.1300	ELECTRIC	OVERTIME	45,000	60,000
510-4610-51.2100	ELECTRIC	GROUP INSURANCE	194,072	243,357
510-4610-51.2105	ELECTRIC	GROUP INSURANCE - RETIREES	5,400	0
510-4610-51.2200	ELECTRIC	FICA/MEDICARE CONTRIBUTIONS	49,053	52,503
510-4610-51.2400	ELECTRIC	RETIREMENT CONTRIBUTIONS	105,680	93,648
510-4610-51.2500	ELECTRIC	TUITION REIMBURSEMENT	0	2,000
510-4610-51.2600	ELECTRIC	UNEMPLOYMENT INSURANCE	424	385
510-4610-51.2700	ELECTRIC	WORKER'S COMPENSATION	11,579	11,579
510-4610-52.1205	ELECTRIC	PROFESSIONAL SERV.-LEGAL	15,000	15,000
510-4610-52.1210	ELECTRIC	PROFESSIONAL SERV.-AUDIT	57,000	30,000
510-4610-52.1302	ELECTRIC	PROFESSIONAL SERV. - ENG.	6,500	6,500
510-4610-52.1305	ELECTRIC	PROFESSIONAL SERV.-OTHER	2,000	2,000
510-4610-52.2201	ELECTRIC	REPAIRS & MAINT-VEHICLES	25,000	25,000
510-4610-52.2203	ELECTRIC	REPAIRS & MAINT - EQUIPMENT	6,000	6,000

Account String	Departments Name	Account Name	FY21 Budget	FY22 Proposed
510-4610-52.2320	ELECTRIC	RENTAL OF EQUIP & VEHCL	7,000	7,000
510-4610-52.2330	ELECTRIC	RENTAL/LEASE FLEET MGMT	40,000	40,000
510-4610-52.3100	ELECTRIC	INS. OTHER THAN EMP BENEFITS	28,948	27,942
510-4610-52.3210	ELECTRIC	MOBILE COMMUNICATIONS	2,700	2,700
510-4610-52.3250	ELECTRIC	HOSPITALITY	500	1,000
510-4610-52.3305	ELECTRIC	POSTAGE	44,000	44,000
510-4610-52.3400	ELECTRIC	PRINTING & BINDING	61,000	61,000
510-4610-52.3500	ELECTRIC	TRAVEL	10,000	19,500
510-4610-52.3600	ELECTRIC	ADMIN DUES, M&E EXPENSES	5,000	8,000
510-4610-52.3700	ELECTRIC	EDUCATION & TRAINING	8,000	10,000
510-4610-52.3850	ELECTRIC	CONTRACT LABOR	226,100	250,000
510-4610-52.3851	ELECTRIC	REFUNDS/CREDITS DUE	0	0
510-4610-52.3852	ELECTRIC	CONTRACT LABOR-SMART METERS	170,000	50,000
510-4610-52.3853	ELECTRIC	CONTRACT LABOR/UTILITIES	180,000	200,000
510-4610-52.3856	ELECTRIC	ELEC. LINE-LABOR/MATERIAL	85,000	145,000
510-4610-52.3915	ELECTRIC	CREDIT CARD CHARGES	55,000	55,000
510-4610-53.1100	ELECTRIC	GENERAL SUPPLIES	350,000	475,000
510-4610-53.1101	ELECTRIC	OFFICE SUPPLIES	1,500	2,000
510-4610-53.1106	ELECTRIC	UNIFORMS	12,000	12,000
510-4610-53.1210	ELECTRIC	ENERGY-WATER/SEWERAGE	10,000	3,000
510-4610-53.1220	ELECTRIC	ENERGY-NATURAL GAS	5,000	0
510-4610-53.1230	ELECTRIC	ENERGY - ELECTRICITY	160,000	10,000
510-4610-53.1270	ELECTRIC	ENERGY-GASOLINE/DIESEL	20,000	20,000
510-4610-53.1530	ELECTRIC	INV PCH FOR RSALE-ELECTR	10,000,000	9,932,478
510-4610-53.1535	ELECTRIC	INCENTIVE PROGRAM	20,000	50,000
510-4610-53.1600	ELECTRIC	SMALL EQUIPMENT	10,000	10,000
510-4610-53.1710	ELECTRIC	MISCELLANEOUS	3,000	3,000
510-4610-54.1447	ELECTRIC	CUSTOMER CHOICE SYSTEM	0	500,000
510-4610-54.1453	ELECTRIC	LINE RENOVATION	1,059,577	0
510-4610-54.2500	ELECTRIC	EQUIPMENT	18,900	208,786 Fork Lift \$49,077 Bucket Truck \$159,709
510-4610-55.1100	ELECTRIC	PERSONNEL COSTS	0	0
510-4610-61.2100	ELECTRIC	TRANSFERS TO GENERAL FUND	0	
510-4610-61.2101	ELECTRIC	DIVIDEND TRANSFER TO GEN FUND	538,840	801,665
			14,445,953	14,342,958
			0	0
540-0000-34.4110	Non-Departmental	SOLID WASTE FEES	2,800,000	3,164,388
540-0000-34.4195	Non-Departmental	LATE FEES - SOLID WASTE	8,000	20,000
540-0000-34.9310	Non-Departmental	NOTICE FEES	8,000	22,000
540-0000-38.9500	Non-Departmental	BUDGETED FUND BALANCE	82,949	0

Account String	Departments Name	Account Name	FY21 Budget 2,898,949	FY22 Proposed 3,206,388
540-4510-51.1100	SANITATION	REGULAR EMPLOYEES	79,414	96,547
540-4510-51.2100	SANITATION	GROUP INSURANCE	17,854	20,352
540-4510-51.2200	SANITATION	FICA/MEDICARE CONTRIBUTIONS	4,924	5,986
540-4510-51.2400	SANITATION	RETIREMENT CONTRIBUTIONS	11,408	6,913
540-4510-52.3850	SANITATION	CONTRACT LABOR	2,762,502	3,053,743
540-4510-52.3857	SANITATION	CITY SOLID WASTE SERVICE	22,847	22,847
			2,898,949	3,206,388
			0	0



FY22 Budget

July 6, 2021

FY 2021-2022 BUDGET CALENDAR

May 3 - 14	Departments enter budget requests/complete 5 year capital request
May 14	Deadline to have all supporting documents to Finance by COB
May 19 & 20	Budget requests reviewed by City Manager and Finance
May 21	Second Retreat – Mayor Council discussion
May 24-26	TBD based on the retreat
July 7-19	1st Budget review by Mayor and Council (Electronic Copy)
July 19	Mayor and Council meet with Department Heads 3pm-6pm (Public Meeting)
July 23	Final budget submitted to Mayor and Council (Electronically)
August 2	Adoption of 2021-2022 Budget (Public Meeting)

BUDGET WORKSHEET



Norcross, GA

Budget Worksheet
Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
100-311000	GENERAL PROPERTY TAXES	4,500,000.00	5,158,618.26	5,786,655.00	5,952,536.02	6,801,286.00	7,027,580.94
100-311310	MOTOR VEHICLE AD VALOREM	250,000.00	470,144.75	220,000.00	482,871.04	400,000.00	576,176.58
100-311340	INTANGIBLE RECORDING TAX	46,000.00	60,600.96	46,000.00	95,654.12	60,000.00	101,968.06
100-311600	REAL ESTATE TRANSFER	25,000.00	31,349.72	25,000.00	47,942.74	30,000.00	67,969.07
100-311700	FRANCHISE TAXES	1,080,000.00	1,024,460.25	1,080,000.00	937,992.57	1,020,000.00	842,350.77
100-314200	ALCOHOLIC BEVERAGE DISTRIBU...	150,000.00	238,699.75	150,000.00	257,668.13	185,000.00	193,694.50
100-314205	LIQUOR BY THE DRINK EXCISE TAX	80,000.00	97,466.11	50,000.00	63,731.72	40,000.00	79,823.10
100-316100	BUSINESS & OCCUPATION LICEN...	318,000.00	353,461.90	330,000.00	332,860.80	330,000.00	336,849.30
100-316105	FINANCIAL INSTITUTION TAX	28,000.00	26,372.00	21,000.00	13,994.00	23,000.00	29,752.00
100-316200	INSURANCE PREMIUM TAX	1,000,000.00	1,087,595.83	1,080,000.00	1,138,214.56	1,080,000.00	1,200,817.14
100-319100	PEN & INT-GENERAL PROP	20,000.00	34,800.57	25,000.00	14,769.09	15,000.00	6,987.55
100-319105	PEN & INT-LIC & PERMITS	1,000.00	2,557.98	1,600.00	936.66	500.00	1,376.42
100-321100	ALCOHOLIC BEVERAGE LICENSE	126,000.00	132,575.00	126,000.00	141,825.00	130,000.00	147,075.00
100-321105	POURING PERMIT	10,500.00	11,080.00	6,000.00	7,625.00	6,000.00	8,073.00
100-321110	CODE ENFORCMT	5,000.00	4,331.00	5,000.00	4,619.00	4,000.00	5,245.00
100-322100	BUILDING PERMITS	400,000.00	968,285.60	500,000.00	426,458.42	330,000.00	365,134.59
100-336105	INTERGOV. REV.GW-ENERGY EXC...	7,000.00	8,165.04	7,000.00	7,020.96	2,700.00	6,704.06
100-336106	INTERGOV. REV. - LMG	148,700.25	148,700.25	0.00	158,927.28	0.00	131,803.69
100-336107	INTERGOV. REV.-TAD	0.00	34,384.72	0.00	39,517.06	0.00	7,406.23
100-336110	INTERGOV REV - MISC	0.00	15,424.79	0.00	0.00	0.00	0.00
100-336120	CID GWINNETT REIMBURSEMT	54,170.00	59,587.00	54,170.00	0.00	54,170.00	65,004.00
100-336150	E911 GWINNETT REIMBURSEME...	793,420.00	623,720.94	644,745.00	856,344.90	795,516.00	703,295.28
100-341199	CULTURE ART REVENUE	80,000.00	100,079.37	58,000.00	38,007.21	58,000.00	10,602.00
100-341205	CITY ART FUND	0.00	15,450.00	0.00	0.00	0.00	0.00
100-341208	NORCROSS SOCCER REVENUE	17,000.00	13,305.00	17,000.00	14,400.00	17,000.00	12,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-342100	SPECIAL POLICE SERVICES	30,000.00	50,693.68	30,000.00	31,401.77	30,000.00	32,659.19
100-342108	SALE OF POLICE VEHICLES	0.00	0.00	0.00	1,600.00	0.00	0.00
100-346910	CONVENIENCE FEES	8,000.00	1,795.00	1,000.00	1,210.00	800.00	4,505.00
100-349100	CEMETERY FEES	0.00	1,600.00	0.00	3,200.00	0.00	0.00
100-349300	BAD CHECK FEES	1,650.00	1,506.00	1,000.00	1,213.76	1,000.00	1,080.31
100-349305	LATE FEES	0.00	37.54	0.00	70.55	0.00	94.49
100-351170	COURT-MUNICIPAL	1,700,000.00	1,185,341.62	1,348,839.00	1,229,068.26	1,200,000.00	875,169.82
100-351174	COURT CITATION PROCESSING	15,000.00	6,331.25	3,000.00	2,565.50	2,000.00	2,035.00
100-361000	INTEREST REVENUES	10,000.00	59,126.79	50,000.00	22,139.22	60,000.00	9,735.32
100-371000	DONATIONS	0.00	200.00	0.00	0.00	0.00	0.00
100-381003	DEPOT LEASE REVENUE	84,000.00	103,290.92	79,062.00	87,036.31	79,061.00	47,033.27
100-383000	REIMB FOR DAMAGED PROPERT	18,000.00	39,768.52	18,000.00	111,120.54	18,000.00	17,960.70
100-389000	OTHER (MISCELLANEOUS REV)	54,781.81	72,322.49	22,000.00	48,345.83	22,004.00	56,631.69
100-389003	GAS SOUTH ALLIANCE PROGRAM	20,000.00	5,604.00	15,000.00	0.00	0.00	0.00
100-389500	BUDGETED FUND BALANCE	56,187.00	0.00	811,871.00	0.00	700,722.00	0.00
100-391200	TRANSFER FROM ELECTRIC FUND	1,173,040.00	0.00	538,840.00	538,840.00	538,840.00	538,840.00
100-391230	TRANSFER FROM DDA	900,000.00	1,569,061.43	0.00	0.00	0.00	0.00
100-391540	TRANSFER FROM SOLID WASTE	700,000.00	0.00	0.00	0.00	0.00	0.00
100-391745	TRANSFER FROM MUNICIPAL C...	0.00	-1,178.39	0.00	0.00	0.00	0.00
100-392200	PROPERTY SALE	0.00	9,825.00	0.00	22,311.00	0.00	0.00
100-393000	PROCEED FROM LONGTERM DEBT	0.00	84,026.13	0.00	7,846.03	0.00	0.00
100-331151	CARES RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	2,160,510.45
Revenue Total:		13,910,449.06	13,910,568.77	13,151,782.00	13,141,885.05	14,034,599.00	15,673,943.52
Expense							
Department: 1000 - 1000							
100-5.1000.523700	EDUCATION & TRAINING NDA	0.00	0.00	0.00	0.00	0.00	425.00
100-5.1000.611230	TRANSFER TO DDA	0.00	65,797.30	0.00	0.00	0.00	0.00
Department: 1000 - 1000 Total:		0.00	65,797.30	0.00	0.00	0.00	425.00
Department: 1130 - CITY CLERK							
100-5.1130.511100	REGULAR EMPLOYEES	130,071.00	103,448.69	112,106.00	103,318.45	111,269.00	103,107.14
100-5.1130.511300	OVERTIME	0.00	324.78	0.00	783.41	0.00	1,556.08

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5 .1130 .512100	GROUP INSURANCE	35,606.00	25,975.71	21,346.00	14,001.52	21,346.00	32,465.56
100-5 .1130 .512105	GROUP INSURANCE - RETIREES	5,800.00	8,877.00	5,800.00	10,809.36	9,000.00	9,548.75
100-5 .1130 .512200	FICA/MEDICARE CONTRIBUTNS	9,950.00	7,689.23	6,951.00	7,002.76	6,899.00	7,722.86
100-5 .1130 .512400	RETIREMENT CONTRIBUTIONS	14,278.00	7,440.27	14,824.00	8,234.33	14,728.00	16,716.82
100-5 .1130 .512600	UNEMPLOYMENT INSURANCE	244.00	87.09	247.00	106.97	77.00	68.98
100-5 .1130 .512700	WORKER'S COMPENSATION	1,034.00	1,000.00	2,031.00	2,000.00	2,106.00	0.00
100-5 .1130 .521305	PROFESSIONAL SERV.-OTHER	3,000.00	4,868.99	1,500.00	0.00	16,750.00	6,750.00
100-5 .1130 .523100	INS, OTHER THAN EMP BEN	2,219.00	2,520.69	4,477.00	4,602.58	5,264.00	5,264.00
100-5 .1130 .523201	CIVIC PARTICIPATION	2,000.00	729.27	1,000.00	331.31	2,000.00	0.00
100-5 .1130 .523225	ACKNOWLEDGMENT	1,704.00	409.00	1,500.00	986.28	2,000.00	1,228.90
100-5 .1130 .523250	HOSPITALITY	7,100.00	5,786.36	7,100.00	4,537.45	7,100.00	1,974.41
100-5 .1130 .523300	ADVERTISING	500.00	250.00	500.00	600.00	500.00	90.00
100-5 .1130 .523400	PRINTING & BINDING	500.00	320.95	500.00	55.00	500.00	23.53
100-5 .1130 .523500	TRAVEL	1,760.00	1,759.96	2,745.00	3,645.88	3,000.00	630.09
100-5 .1130 .523600	DUES & FEES	700.00	295.00	700.00	120.00	700.00	115.00
100-5 .1130 .523700	EDUCATION & TRAINING	3,500.00	900.99	3,110.00	3,045.00	2,500.00	1,200.00
100-5 .1130 .531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	0.00	10.38
100-5 .1130 .531101	OFFICE SUPPLIES	1,500.00	1,697.66	1,000.00	746.98	1,500.00	813.49
100-5 .1130 .531107	ELECTION SUPPLIES	8,000.00	3,430.56	8,000.00	2,379.92	8,000.00	3,235.98
100-5 .1130 .531400	BOOKS & PERIODICALS	300.00	0.00	300.00	0.00	300.00	51.88
100-5 .1130 .531710	MISCELLANEOUS	4,036.00	7,115.37	500.00	227.30	500.00	1,481.72
100-5 .1130 .551100	PERSONNEL COSTS	-29,984.00	-29,984.00	0.00	0.00	0.00	0.00
Department: 1130 - CITY CLERK Total:		203,818.00	154,943.57	196,237.00	167,534.50	216,039.00	194,055.57
Department: 1310 - MAYOR/CITY COUNCIL							
100-5 .1310 .511305	MAYOR AND COUNCIL	60,750.00	60,750.00	60,750.00	60,750.00	51,750.00	50,625.00
100-5 .1310 .512100	GROUP INSURANCE	41,354.00	34,765.37	36,036.00	29,065.84	25,710.00	49,556.08
100-5 .1310 .512200	FICA/MEDICARE CONTRIBUTIONS	5,128.00	4,411.11	3,767.00	4,242.80	3,767.00	3,361.60
100-5 .1310 .512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	881.00	0.00	881.00	0.00
100-5 .1310 .521205	PROFESSIONAL SERV.-LEGAL	200,000.00	235,379.19	175,000.00	221,818.07	175,000.00	222,962.29
100-5 .1310 .521305	PROFESSIONAL SERV.-OTHER	26,859.00	12,109.31	45,000.00	11,251.00	45,000.00	12,890.47
100-5 .1310 .523201	CIVIC PARTICIPATION	4,000.00	2,123.23	29,000.00	26,464.02	53,000.00	25,430.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5 .1310 .523225	ACKNOWLEDGMENT	1,500.00	192.02	1,500.00	596.06	1,200.00	133.60
100-5 .1310 .523400	PRINTING & BINDING	300.00	392.70	300.00	165.00	300.00	171.09
100-5 .1310 .523500	TRAVEL - COUNCIL	8,000.00	7,287.28	5,000.00	2,142.49	5,000.00	614.26
100-5 .1310 .523501	TRAVEL - MAYOR	12,000.00	4,225.22	7,000.00	1,864.91	10,000.00	0.00
100-5 .1310 .523600	DUES & FEES	30,000.00	24,438.26	26,351.00	24,663.54	30,000.00	7,831.08
100-5 .1310 .523700	EDUCATION & TRAINING COUNC...	11,000.00	3,155.00	7,000.00	5,940.00	9,000.00	1,175.00
100-5 .1310 .523701	EDUCATION & TRAINING - MAY...	6,000.00	915.00	3,000.00	0.00	4,000.00	50.00
100-5 .1310 .523850	CONTRACT LABOR	14,400.00	14,400.00	16,000.00	12,000.00	20,000.00	13,550.00
100-5 .1310 .531101	OFFICE SUPPLIES	500.00	66.09	500.00	75.00	500.00	55.00
100-5 .1310 .531107	ELECTION SUPPLIES	0.00	0.00	0.00	10.99	0.00	159.67
100-5 .1310 .531400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	28.43
100-5 .1310 .531710	MISCELLANEOUS	2,636.00	3,069.42	2,000.00	2,237.36	2,000.00	591.29
100-5 .1310 .579000	CONTINGENCIES	136,007.00	0.00	112,037.00	0.00	126,649.00	0.00
100-5 .1310 .611233	TRANSFER TO 2009 SPLOST	17,024.00	17,023.78	14,541.00	14,541.00	0.00	0.00
100-5.1310.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	10.60
Department: 1310 - MAYOR/CITY COUNCIL Total:		577,458.00	424,702.98	545,663.00	417,828.08	563,757.00	389,195.46
Department: 1330 - CITY MANAGER							
100-5 .1330 .511100	REGULAR EMPLOYEES	163,658.00	177,484.10	118,593.00	104,872.76	118,923.00	143,817.44
100-5 .1330 .511300	OVERTIME	0.00	0.00	1,500.00	0.00	1,500.00	0.00
100-5 .1330 .512100	GROUP INSURANCE	10,195.00	7,291.43	18,866.00	7,183.08	18,955.00	23,100.01
100-5 .1330 .512200	FICA/MEDICARE CONTRIBUTNS	12,520.00	10,639.25	7,353.00	13,518.11	7,373.00	10,335.30
100-5 .1330 .512400	RETIREMENT CONTRIBUTIONS	21,276.00	10,510.68	17,137.00	16,217.58	17,184.00	16,288.34
100-5 .1330 .512500	TUITION REIMBURSEMENT	0.00	0.00	5,250.00	0.00	0.00	0.00
100-5 .1330 .512600	UNEMPLOYMENT INSURANCE	244.00	26.60	247.00	70.30	77.00	79.45
100-5 .1330 .512700	WORKER'S COMPENSATION	1,034.00	1,000.00	2,031.00	2,031.00	2,106.00	0.00
100-5 .1330 .521305	PROFESSIONAL SERV.-OTHER	16,187.00	16,186.72	0.00	0.00	0.00	7,569.55
100-5 .1330 .521309	PROFESSIONAL SERV.-SPMGR	0.00	0.00	2,800.00	2,309.25	10,250.00	2,671.64
100-5 .1330 .521312	PROF. SERV.-AARP	0.00	0.00	1,000.00	584.60	0.00	310.00
100-5 .1330 .523100	INS, OTHER THAN EMP BEN	2,219.00	2,520.69	4,477.00	4,602.58	5,264.00	5,264.00
100-5 .1330 .523250	HOSPITALITY	0.00	36.48	0.00	0.00	0.00	204.75
100-5 .1330 .523251	HOSPITALITY-SPMGR	0.00	0.00	1,500.00	1,214.68	2,000.00	568.65

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5 .1330 .523400	PRINTING & BINDING	3,500.00	0.00	1,500.00	0.00	2,500.00	0.00
100-5 .1330 .523401	PRINTING & BINDING-SPMGR	0.00	0.00	1,500.00	1,064.11	1,200.00	34.77
100-5 .1330 .523500	TRAVEL - CITY MANAGER	4,000.00	3,371.89	1,000.00	166.40	1,500.00	0.00
100-5 .1330 .523503	TRAVEL-SPMGR	0.00	0.00	1,200.00	950.36	1,500.00	0.00
100-5 .1330 .523600	DUES & FEES	3,000.00	2,972.00	5,000.00	1,460.00	3,500.00	1,232.00
100-5 .1330 .523602	DUES & FEES SPMGR	0.00	0.00	1,664.00	1,493.00	2,654.00	2,133.00
100-5 .1330 .523700	EDU & TRAINING - CITY MGR	3,500.00	3,524.79	1,500.00	940.00	2,500.00	0.00
100-5 .1330 .523702	EDU & TRAINING-SPMGR	0.00	0.00	1,000.00	715.00	3,215.00	2,798.00
100-5 .1330 .523703	MEALS AND ENTERTAINING	2,000.00	1,386.36	2,000.00	572.92	2,000.00	216.14
100-5 .1330 .523704	DEVELOPMENT FAIR	4,000.00	1,098.89	3,000.00	546.54	2,000.00	0.00
100-5 .1330 .523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	23,683.00	23,682.24
100-5 .1330 .523854	CONTRACT LABOR-SPMGR	0.00	0.00	16,050.00	15,447.68	16,000.00	12,930.00
100-5 .1330 .531101	OFFICE SUPPLIES	1,500.00	55.26	1,500.00	18.00	1,000.00	55.00
100-5 .1330 .531104	OFFICE SUPPLIES-SPMGR	0.00	0.00	500.00	323.61	500.00	121.39
100-5 .1330 .531110	UNIFORMS-SPMGR	0.00	0.00	800.00	380.08	500.00	880.83
100-5 .1330 .531401	BOOKS & PERIODICALS-SPMGR	0.00	0.00	150.00	0.00	150.00	120.00
100-5 .1330 .531602	SMALL EQUIPMENT-SPMGR	0.00	0.00	2,650.00	286.18	2,500.00	2,505.39
100-5 .1330 .531710	MISCELLANEOUS	1,500.00	1,754.90	1,500.00	654.68	1,500.00	-49.99
100-5 .1330 .531711	MISCELLANEOUS-SPMGR	0.00	0.00	3,900.00	3,366.22	3,000.00	2,292.12
100-5 .1330 .551100	PERSONNEL COSTS	-125,886.00	-125,886.00	0.00	0.00	0.00	0.00
100-5.1330.512105	GROUP INSURANCE-RETIRES	0.00	0.00	0.00	0.00	0.00	1,369.14
Department: 1330 - CITY MANAGER Total:		124,447.00	113,974.04	227,168.00	180,988.72	255,034.00	260,529.16
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5 .1510 .511100	REGULAR EMPLOYEES	398,812.00	347,681.29	207,893.00	144,207.31	234,903.00	240,017.98
100-5 .1510 .511300	OVERTIME	1,200.00	3,356.09	2,000.00	2,305.21	1,500.00	2,408.53
100-5 .1510 .512100	GROUP INSURANCE	127,323.00	113,053.18	64,767.00	38,564.36	69,831.00	91,080.06
100-5 .1510 .512105	GROUP INSURANCE-RETIRES	48,813.00	62,296.45	48,813.00	89,890.26	63,000.00	27,358.66
100-5 .1510 .512200	FICA/MEDICARE CONTRIBUTNS	30,510.00	25,292.44	13,044.00	13,142.59	14,564.00	17,410.84
100-5 .1510 .512400	RETIREMENT CONTRIBUTIONS	47,383.00	35,407.72	28,351.00	28,350.45	30,434.00	52,761.33
100-5 .1510 .512500	TUITION REIMBURSEMENT	5,250.00	0.00	0.00	0.00	0.00	0.00
100-5 .1510 .512600	UNEMPLOYMENT INSURANCE	1,950.00	249.26	985.00	285.26	308.00	166.67

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5 .1510 .512700	WORKER'S COMPENSATION	8,269.00	3,000.00	8,124.00	3,000.00	8,421.00	0.00
100-5 .1510 .521210	PROFESSIONAL SERV.-AUDIT	15,000.00	16,767.65	15,000.00	3,749.11	15,000.00	14,000.00
100-5 .1510 .521305	PROFESSIONAL SERV.-OTHER	1,600.00	1,872.00	1,600.00	1,600.00	1,600.00	0.00
100-5 .1510 .523100	INS, OTHER THAN EMP BEN	17,748.00	16,603.39	17,908.00	10,014.75	21,053.00	10,000.00
100-5 .1510 .523225	ACKNOWLEDGMENT	1,000.00	0.00	1,000.00	45.95	500.00	0.00
100-5 .1510 .523300	ADVERTISING	1,040.00	1,040.00	600.00	0.00	2,600.00	0.00
100-5 .1510 .523305	POSTAGE	5,800.00	3,227.00	5,800.00	673.10	5,800.00	2,973.16
100-5 .1510 .523400	PRINTING & BINDING	2,000.00	2,840.97	2,000.00	4,942.14	2,000.00	104.90
100-5 .1510 .523500	TRAVEL	6,800.00	6,656.22	2,000.00	1,458.90	3,000.00	409.50
100-5 .1510 .523600	DUES & FEES	2,000.00	1,124.95	2,000.00	725.00	1,000.00	1,025.00
100-5 .1510 .523700	EDUCATION & TRAINING	6,800.00	4,025.00	1,000.00	905.07	2,500.00	450.27
100-5 .1510 .523850	CONTRACT LABOR	30,000.00	34,999.80	30,000.00	44,595.12	30,000.00	30,958.82
100-5 .1510 .523915	CREDIT CARD CHARGES	50,000.00	46,234.00	45,000.00	44,906.56	45,000.00	33,825.90
100-5 .1510 .531100	GENERAL SUPPLIES-BUILDING	0.00	61.71	0.00	0.00	0.00	0.00
100-5 .1510 .531101	OFFICE SUPPLIES	7,646.00	5,766.66	9,646.00	7,916.47	12,000.00	6,203.18
100-5 .1510 .531400	BOOKS & PERIODICALS	500.00	0.00	500.00	212.61	500.00	0.00
100-5 .1510 .531710	MISCELLANEOUS	900.00	726.83	900.00	206.70	900.00	65.70
100-5 .1510 .551100	PERSONNEL COSTS	-300,654.00	-300,654.00	0.00	0.00	0.00	0.00
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		517,690.00	431,628.61	508,931.00	441,696.92	566,414.00	531,220.50
Department: 1535 - INFORMATION TECHNOLOGIES							
100-5 .1535 .511100	REGULAR EMPLOYEES	80,962.00	67,884.83	78,305.00	39,975.35	113,900.00	97,415.84
100-5 .1535 .511300	OVERTIME	0.00	0.00	4,992.00	264.46	5,000.00	0.00
100-5 .1535 .512100	GROUP INSURANCE	24,092.00	16,072.00	14,685.00	23,650.04	13,805.00	38,671.73
100-5 .1535 .512200	FICA/MEDICARE CONTRIBUTNS	8,871.00	4,988.80	5,164.00	4,523.47	7,062.00	7,039.04
100-5 .1535 .512400	RETIREMENT CONTRIBUTIONS	7,364.00	6,421.33	9,038.00	7,788.47	13,042.00	13,053.43
100-5 .1535 .512600	UNEMPLOYMENT INSURANCE	488.00	56.08	247.00	75.30	77.00	112.77
100-5 .1535 .512700	WORKERS COMPENSATION	2,068.00	0.00	2,031.00	2,031.00	2,106.00	0.00
100-5 .1535 .521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	2,067.98	0.00	0.00
100-5 .1535 .521301	PROF SERV.-SOFTWARE & LIC	223,615.00	117,728.19	242,499.00	283,357.56	300,000.00	266,394.56
100-5 .1535 .521302	MISCELLANEOUS SOFTWARE	0.00	372.24	0.00	25,427.23	0.00	0.00
100-5 .1535 .521305	PROFESSIONAL SERV.-OTHER	324,832.00	365,707.90	331,228.00	332,244.42	340,000.00	244,631.04

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5 .1535 .522325	RENTAL OF COMPUTER EQUIPM...	32,652.00	31,014.35	125,695.00	0.00	130,000.00	108,263.14
100-5 .1535 .523100	INS. OTHER THAN EMP BENEFITS	4,437.00	4,272.00	4,477.00	4,563.19	5,264.00	6,473.54
100-5 .1535 .523205	TELEPHONE & INTERNET SERVICE	62,220.00	57,984.53	71,494.00	113,211.07	75,000.00	71,215.37
100-5 .1535 .523210	MOBILE COMMUNICATIONS	90,000.00	91,845.52	80,000.00	74,776.21	85,000.00	69,270.05
100-5 .1535 .523400	PRINTING & BINDING	0.00	23.58	0.00	6,985.46	0.00	0.00
100-5 .1535 .523500	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00
100-5 .1535 .523700	EDUCATION & TRAINING	2,500.00	1,781.26	5,000.00	1,848.19	2,500.00	1,594.00
100-5 .1535 .523850	CONTRACT LABOR	10,000.00	0.00	10,000.00	26,411.10	13,000.00	0.00
100-5 .1535 .531100	GENERAL SUPPLIES-BUILDING	0.00	342.91	0.00	0.00	0.00	0.00
100-5 .1535 .531505	CITY WIDE PRINTING SUPPLIES	48,700.00	43,896.49	68,126.00	66,900.69	60,500.00	49,495.66
100-5 .1535 .531600	SMALL EQUIPMENT	6,000.00	9,805.62	39,800.00	40,535.45	41,000.00	13,346.48
100-5 .1535 .531710	MISCELLANEOUS	0.00	44.46	0.00	489.52	0.00	0.00
100-5 .1535 .542400	COMPUTERS	95,213.00	84,026.13	0.00	7,846.03	0.00	0.00
100-5 .1535 .551100	PERSONNEL COSTS	-21,278.00	-21,278.00	0.00	0.00	0.00	0.00
100-5 .1535 .581000	PRINCIPAL DELL LEASE	120,523.00	120,268.36	113,445.00	113,444.40	0.00	0.00
100-5 .1535 .582000	INTEREST DELL LEASE	17,753.00	17,752.80	16,170.00	16,169.74	0.00	0.00
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,141,512.00	1,021,011.38	1,222,896.00	1,194,586.33	1,207,756.00	986,976.65
Department: 1540 - HUMAN RESOURCES							
100-5 .1540 .511100	REGULAR EMPLOYEES	145,600.00	82,358.51	126,109.00	83,195.81	109,628.00	72,706.68
100-5 .1540 .511300	OVERTIME	8.77	8.77	0.00	0.00	0.00	0.00
100-5 .1540 .512100	GROUP INSURANCE	26,432.00	27,011.73	22,101.00	25,099.62	19,054.00	27,897.45
100-5 .1540 .512200	FICA/MEDICARE CONTRIBUTION	11,139.00	6,061.76	7,819.00	6,091.34	6,797.00	5,311.02
100-5 .1540 .512400	RETIREMENT CONTRIBUTION	16,151.00	7,138.73	15,751.00	10,567.73	13,864.00	12,436.88
100-5 .1540 .512600	UNEMPLOYMENT INSURANCE	244.00	93.44	247.00	70.30	77.00	32.93
100-5 .1540 .512700	WORKER'S COMPENSATION	1,034.00	0.00	2,031.00	2,031.00	2,106.00	0.00
100-5 .1540 .521305	PROFESSIONAL SERV.-OTHER	11,700.00	12,422.70	15,000.00	16,271.25	27,000.00	12,648.75
100-5 .1540 .523100	INS. OTHER THAN EMP BENEFITS	2,219.00	2,219.00	4,477.00	2,437.58	5,264.00	5,264.00
100-5 .1540 .523250	HOSPITALITY	25,315.00	21,998.69	18,000.00	17,093.90	13,000.00	2,322.74
100-5 .1540 .523300	ADVERTISING	300.00	300.00	1,500.00	0.00	1,500.00	775.00
100-5 .1540 .523400	PRINTING & BINDING	737.23	165.95	1,000.00	603.82	500.00	24.95
100-5 .1540 .523500	TRAVEL	2,900.00	2,018.93	600.00	730.26	750.00	453.12

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5 .1540 .523600	DUES & FEES	1,054.00	1,054.00	1,000.00	872.00	1,000.00	603.00
100-5 .1540 .523700	EDUCATION & TRAINING	2,700.00	2,724.71	1,678.00	1,798.00	4,250.00	435.00
100-5 .1540 .523850	CONTRACT LABOR	33,280.00	19,840.00	0.00	442.80	25,000.00	29,426.75
100-5 .1540 .531101	OFFICE SUPPLIES	2,800.00	2,661.23	2,500.00	898.52	2,000.00	1,934.85
100-5 .1540 .531400	BOOKS & PERIODICALS	500.00	339.16	250.00	89.10	250.00	0.00
100-5 .1540 .531710	MISCELLANEOUS	500.00	344.62	1,000.00	-159.12	1,000.00	29.24
100-5 .1540 .551100	PERSONNEL COSTS	-41,662.00	-41,662.00	0.00	0.00	0.00	0.00
Department: 1540 - HUMAN RESOURCES Total:		242,952.00	147,099.93	221,063.00	168,133.91	233,040.00	172,302.36
Department: 2650 - MUNICIPAL COURT							
100-5 .2650 .511100	REGULAR EMPLOYEES	195,642.00	185,239.14	199,214.00	201,377.33	197,325.00	139,344.45
100-5 .2650 .511300	OVERTIME	200.00	1,899.41	1,000.00	1,887.87	1,000.00	66.95
100-5 .2650 .511315	JUDGE & SOLICITOR SALARY	0.00	2,175.00	0.00	0.00	0.00	0.00
100-5 .2650 .511316	INTERPRETER SALARY	0.00	0.00	0.00	0.00	0.00	500.00
100-5 .2650 .511317	INDIGENT DEFENSE ATTORNEY	0.00	0.00	0.00	0.00	0.00	375.00
100-5 .2650 .512100	GROUP INSURANCE	42,723.00	37,302.73	48,124.00	36,530.78	40,189.00	71,507.41
100-5 .2650 .512200	FICA/MEDICARE CONTRIBUTNS	14,967.00	13,511.83	12,340.00	14,846.37	12,234.00	10,252.17
100-5 .2650 .512400	RETIREMENT CONTRIBUTIONS	24,105.00	16,930.99	24,819.00	23,455.90	24,713.00	22,222.26
100-5 .2650 .512600	UNEMPLOYMENT INSURANCE	975.00	134.64	493.00	140.60	154.00	165.07
100-5 .2650 .512700	WORKER'S COMPENSATION	4,135.00	3,000.00	4,062.00	4,062.00	4,211.00	0.00
100-5 .2650 .521208	INDIGENT DEFENSE FUND	0.00	375.00	0.00	0.00	0.00	0.00
100-5 .2650 .521215	PROF. SERV.-INTERPRETER	27,000.00	13,266.00	20,225.00	10,900.00	18,400.00	12,300.00
100-5 .2650 .521220	PROFESSIONAL SERV-JUDGE	73,200.00	67,200.00	61,800.00	58,800.00	70,200.00	56,400.00
100-5 .2650 .521225	PROFESSIONAL SERV-SOLICITOR	40,832.00	38,525.00	49,225.00	33,725.00	39,875.00	31,975.00
100-5 .2650 .521305	PROFESSIONAL SERV.-OTHER	2,000.00	12,094.75	1,000.00	239.50	1,000.00	0.00
100-5 .2650 .523100	INS, OTHER THAN EMP BEN	8,874.00	9,175.69	8,954.00	8,961.37	10,527.00	10,527.00
100-5 .2650 .523500	TRAVEL	6,600.00	2,697.11	7,000.00	2,893.64	4,500.00	0.00
100-5 .2650 .523600	DUES & FEES	1,000.00	826.82	800.00	210.00	600.00	347.91
100-5 .2650 .523700	EDUCATION & TRAINING	500.00	1,018.00	1,700.00	1,769.00	850.00	0.00
100-5 .2650 .531101	OFFICE SUPPLIES	4,000.00	2,502.72	3,000.00	2,879.21	3,000.00	1,598.11
100-5 .2650 .531400	BOOKS & PERIODICALS	200.00	0.00	400.00	0.00	400.00	0.00
100-5 .2650 .531600	SMALL EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	845.99

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5.2650.531710	MISCELLANEOUS	1,000.00	969.49	1,000.00	202.15	1,000.00	501.40
100-5.2650.512105	GROUP INSURANCE-RETIRES	0.00	0.00	0.00	0.00	0.00	1,369.14
Department: 2650 - MUNICIPAL COURT Total:		447,953.00	408,844.32	447,156.00	402,880.72	432,178.00	360,297.86
Department: 3200 - POLICE DEPARTMENT							
100-5.3200.511100	REGULAR EMPLOYEES	2,901,478.00	2,904,007.26	2,969,385.00	2,879,777.59	2,875,671.00	2,504,239.55
100-5.3200.511300	OVERTIME	115,000.00	150,045.47	125,000.00	93,018.18	150,000.00	92,143.41
100-5.3200.512100	GROUP INSURANCE	688,555.00	620,262.49	809,524.00	611,119.62	820,656.00	1,132,664.64
100-5.3200.512105	GROUP INSURANCE - RETIRES	73,947.00	88,615.98	73,947.00	103,022.88	89,000.00	52,902.49
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	221,964.00	223,148.79	191,852.00	217,530.14	179,036.00	189,620.61
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	323,335.00	252,981.73	375,982.00	304,632.93	359,814.00	408,038.42
100-5.3200.512500	TUITION REIMBURSEMENT	0.00	0.00	21,000.00	0.00	5,250.00	0.00
100-5.3200.512600	UNEMPLOYMENT INSURANCE	13,648.00	1,538.66	6,893.00	1,968.43	2,154.00	1,675.38
100-5.3200.512700	WORKER'S COMPENSATION	97,883.00	33,924.87	96,862.00	38,627.61	52,632.00	96,392.00
100-5.3200.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	2,766.79	0.00	0.00
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	15,000.00	2,851.25	2,000.00	2,561.75	10,000.00	2,843.00
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	11,207.74	15,816.98	22,000.00	2,451.67	50,000.00	2,722.00
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	110,000.00	108,112.17	120,000.00	147,583.13	100,000.00	109,557.50
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	800.00	5,000.00	4,916.00	5,000.00	1,037.00
100-5.3200.522320	RENTAL OF EQUIP & VEHICLE	6,000.00	5,520.54	6,000.00	4,568.30	6,300.00	4,917.62
100-5.3200.523100	INS, OTHER THAN EMP BEN	124,236.00	131,865.69	125,354.00	123,443.97	131,579.00	95,457.25
100-5.3200.523300	ADVERTISING	500.00	40.99	500.00	30.00	500.00	0.00
100-5.3200.523305	POSTAGE	692.19	692.19	750.00	0.00	750.00	0.00
100-5.3200.523400	PRINTING & BINDING	5,000.00	2,784.59	2,900.00	832.63	4,000.00	7,983.42
100-5.3200.523500	TRAVEL	14,000.00	7,244.37	3,597.00	4,562.82	14,000.00	5,271.44
100-5.3200.523600	DUES & FEES	5,000.00	3,837.57	8,509.00	4,490.00	12,000.00	3,445.00
100-5.3200.523700	EDUCATION & TRAINING	67,301.26	66,597.81	14,000.00	13,418.35	20,000.00	5,879.82
100-5.3200.523800	LICENSES	316.70	316.70	0.00	0.00	0.00	0.00
100-5.3200.523810	ACCREDITATION EXPENSES	7,500.00	5,315.00	6,839.00	8,568.00	7,556.00	5,439.00
100-5.3200.523870	CRIMINAL INVESTIGATIONS	7,683.30	5,836.94	3,000.00	1,097.75	8,000.00	1,235.57
100-5.3200.523875	COMMUNITY OUTREACH AND S...	7,500.00	4,261.02	3,500.00	2,657.38	0.00	0.00
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	0.00	0.00	887.00	1,200.00	0.00

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5.3200.531101	OFFICE SUPPLIES	4,000.00	1,724.04	1,600.00	651.34	4,000.00	1,826.17
100-5.3200.531102	SUPPORT SERVICES	12,000.00	4,425.70	0.00	0.00	8,000.00	1,023.52
100-5.3200.531103	PATROL SUPPLIES	64,000.00	63,788.83	48,581.00	20,163.33	105,420.00	61,330.72
100-5.3200.531105	K-9 SUPPLIES	2,581.50	828.96	0.00	0.00	0.00	0.00
100-5.3200.531106	UNIFORMS	36,000.00	33,876.31	31,000.00	29,053.82	36,000.00	26,134.84
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,918.50	2,918.50	500.00	418.70	500.00	0.00
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	130,000.00	137,092.94	108,000.00	103,129.93	130,000.00	87,945.30
100-5.3200.531300	FOOD	1,000.00	729.42	1,000.00	0.00	1,000.00	690.00
100-5.3200.531400	BOOKS & PERIODICALS	1,807.81	1,497.40	2,000.00	1,439.80	2,000.00	1,554.10
100-5.3200.531600	SMALL EQUIPMENT	1,500.00	1,520.48	1,500.00	37.25	1,500.00	201.34
100-5.3200.531710	MISCELLANEOUS	3,500.00	2,101.37	3,500.00	1,742.77	3,500.00	3,531.35
100-5.3200.542200	VEHICLES	202,391.00	202,390.49	0.00	0.00	396,519.00	391,609.99
100-5.3200.542400	COMPUTERS	0.00	0.00	3,422.00	0.00	0.00	0.00
100-5.3200.542500	EQUIPMENT	321,814.00	320,779.10	0.00	3,421.83	165,891.00	149,920.23
Department: 3200 - POLICE DEPARTMENT Total:		5,607,460.00	5,410,092.60	5,195,497.00	4,734,591.69	5,759,428.00	5,449,232.68
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	374,288.00	347,810.35	349,557.00	351,806.59	343,184.00	300,299.94
100-5.3800.511300	OVERTIME	55,000.00	44,330.21	56,000.00	49,516.44	56,000.00	45,425.11
100-5.3800.512100	GROUP INSURANCE	59,177.00	54,402.38	80,141.00	51,804.52	72,276.00	140,830.26
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	28,633.00	28,912.29	25,145.00	29,759.69	21,649.00	25,584.95
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	36,608.00	34,392.40	40,836.00	44,827.46	39,382.00	53,593.32
100-5.3800.512500	TUITION REIMBURSEMENT	0.00	0.00	10,500.00	0.00	5,250.00	0.00
100-5.3800.512600	UNEMPLOYMENT INSURANCE	2,437.00	303.43	1,231.00	335.47	385.00	319.57
100-5.3800.512700	WORKERS COMPENSATION	10,336.00	16,885.30	10,154.00	28,425.62	8,422.00	0.00
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	66,500.00	28,457.54	66,500.00	43,063.47	66,500.00	36,679.73
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	5,000.00	2,751.94	5,000.00	1,040.64	5,000.00	1,288.83
100-5.3800.523100	INS. OTHER THAN EMP BENEFITS	22,185.00	23,773.53	22,386.00	24,299.12	21,053.00	10,000.00
100-5.3800.523300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00
100-5.3800.523700	EDUCATION & TRAINING	7,500.00	655.00	7,500.00	-366.00	7,500.00	1,671.00
100-5.3800.531101	OFFICE SUPPLIES	2,000.00	1,308.69	2,000.00	1,173.99	2,500.00	704.25
100-5.3800.531600	SMALL EQUIPMENT	2,500.00	2,275.13	2,500.00	388.00	2,696.00	829.83

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5.3800.542500	EQUIPMENT	4,265.00	0.00	18,324.00	0.00	143,719.00	160,481.16
100-5.3800.551100	PERSONNEL COSTS	21,278.00	21,278.00	0.00	0.00	0.00	0.00
100-5.3800.581000	PRINCIPAL MOTOROLA LEASE	17,349.00	17,378.68	0.00	0.00	0.00	0.00
100-5.3800.581001	DEBT SER. 2005 SPLOST	0.00	-36,648.00	0.00	0.00	0.00	0.00
100-5.3800.581002	PRINCIPAL-E911 SOFTWARE	36,648.00	36,648.00	54,972.00	54,972.00	0.00	0.00
100-5.3800.582000	INTEREST MOTOROLA LEASE	106.00	75.72	0.00	0.00	0.00	0.00
Department: 3800 - E911 COMMUNICATIONS Total:		752,310.00	624,990.59	752,746.00	681,047.01	795,516.00	777,707.95
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	349,021.00	345,831.24	356,248.00	304,841.37	356,560.00	347,313.91
100-5.4100.511300	OVERTIME	18,000.00	7,378.86	18,000.00	12,903.61	0.00	17,807.79
100-5.4100.512100	GROUP INSURANCE	70,062.00	51,628.78	81,522.00	60,411.79	105,965.00	174,338.41
100-5.4100.512105	GROUP INSURANCE - RETIREES	61,291.00	78,944.69	61,291.00	75,182.86	79,000.00	32,359.36
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	29,333.00	25,614.96	23,203.00	23,551.14	22,107.00	26,701.37
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	39,854.00	46,693.12	39,497.00	39,496.45	39,384.00	61,534.01
100-5.4100.512500	TUITION REIMBURSEMENT	5,009.00	0.00	0.00	0.00	0.00	0.00
100-5.4100.512600	UNEMPLOYMENT INSURANCE	1,950.00	359.53	1,354.00	404.64	424.00	308.86
100-5.4100.512700	WORKER'S COMPENSATION	8,269.00	1,667.19	11,170.00	11,234.71	8,422.00	0.00
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,500.00	9,433.20	9,500.00	9,275.28	9,500.00	9,291.52
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	39,000.00	40,177.50	30,000.00	21,227.50	15,000.00	8,085.00
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	1,000.00	14.98	5,000.00	0.00	2,000.00	0.00
100-5.4100.522130	CUSTODIAL	60,000.00	43,705.61	54,500.00	46,564.02	60,000.00	35,051.11
100-5.4100.522140	PARK MAINTENANCE	5,000.00	6,973.07	10,000.00	8,896.60	15,000.00	15,577.69
100-5.4100.522141	CITY WIDE-LANDSCAPE	165,000.00	98,209.76	59,000.00	45,418.38	25,000.00	2,590.00
100-5.4100.522142	PARK MAINTENANCE-CONTRACT	312,000.00	312,176.84	348,400.00	350,165.45	375,500.00	298,505.51
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	165,000.00	221,079.87	130,000.00	114,112.12	155,000.00	134,885.74
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	47,000.00	51,499.25	57,500.00	55,157.33	30,000.00	27,169.29
100-5.4100.522202	REPAIRS & MAINT.- GROUNDS	0.00	977.06	0.00	0.00	0.00	0.00
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	15,000.00	15,502.62	15,000.00	19,972.83	15,000.00	2,217.78
100-5.4100.522205	SIDEWALK MAINTENANCE	45,000.00	49,291.37	45,000.00	36,800.00	30,000.00	30,750.00
100-5.4100.522208	REPAIRS & MAINT-EQ STREET	10,000.00	12,757.34	11,000.00	2,289.79	10,000.00	1,178.83
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	97,781.81	95,834.81	75,000.00	65,482.73	75,000.00	52,090.45

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	4,500.00	6,090.12	10,000.00	8,954.80	4,500.00	1,803.70
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	80,000.00	64,243.72	80,000.00	63,311.17	80,000.00	50,614.73
100-5.4100.523100	INS, OTHER THAN EMP BEN	17,748.00	31,914.35	24,624.00	35,285.14	21,053.00	10,000.00
100-5.4100.523201	CIVIC PARTICIPATION PW	2,500.00	562.33	500.00	0.00	2,000.00	1,800.00
100-5.4100.523250	HOSPITALITY	1,000.00	1,377.76	700.00	271.40	1,000.00	36.95
100-5.4100.523300	ADVERTISING	300.00	220.00	500.00	320.00	500.00	0.00
100-5.4100.523400	PRINTING & BINDING	500.00	300.00	500.00	120.00	500.00	0.00
100-5.4100.523500	TRAVEL	3,500.00	3,993.68	2,000.00	1,545.91	1,000.00	85.20
100-5.4100.523600	DUES & FEES	800.00	464.50	4,300.00	3,918.99	1,500.00	945.00
100-5.4100.523700	EDUCATION & TRAINING	5,500.00	4,121.00	1,500.00	1,264.95	1,000.00	50.00
100-5.4100.523850	CONTRACT LABOR	189,461.00	198,700.28	185,000.00	240,464.20	148,088.00	189,861.59
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	26,000.00	25,327.62	5,000.00	3,944.53	7,000.00	2,419.11
100-5.4100.531101	OFFICE SUPPLIES	3,500.00	3,058.24	3,500.00	1,884.88	3,000.00	1,137.94
100-5.4100.531102	GENERAL SUPPLIES-COVID-19	0.00	0.00	190,000.00	189,547.05	200,722.00	235,365.88
100-5.4100.531106	UNIFORMS	8,000.00	8,012.79	9,000.00	9,740.53	8,000.00	7,338.52
100-5.4100.531108	FIRST AID SUPPLIES	600.00	229.97	600.00	286.37	400.00	460.32
100-5.4100.531109	GENERAL SUPPLIES-STREETS	25,000.00	21,500.80	28,500.00	21,870.09	30,000.00	25,006.95
100-5.4100.531110	GREEN INITIATIVE	0.00	0.00	0.00	0.00	0.00	110.33
100-5.4100.531111	OFFICE FURNITURE-NON CAP	7,000.00	9,446.19	1,500.00	1,238.76	3,000.00	3,224.83
100-5.4100.531210	ENERGY-WATER/SEWERAGE	24,000.00	45,207.15	24,000.00	37,862.80	24,000.00	18,438.13
100-5.4100.531220	ENERGY-NATURAL GAS	6,200.00	6,009.51	6,500.00	5,708.02	6,500.00	2,323.48
100-5.4100.531230	ENERGY-ELECTRICITY	25,653.00	14,108.29	33,000.00	30,555.31	33,000.00	33,087.30
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	31,886.00	19,627.67	25,000.00	17,603.93	25,000.00	14,458.31
100-5.4100.531600	SMALL EQUIPMENT	10,000.00	9,835.61	10,000.00	6,601.20	10,000.00	6,522.44
100-5.4100.531710	MISCELLANEOUS	200.00	114.75	500.00	-100.00	500.00	732.05
100-5.4100.541310	CITY HALL	10,000.00	0.00	0.00	0.00	20,000.00	0.00
100-5.4100.541415	PARK IMPROVEMENTS	0.00	0.00	20,000.00	0.00	0.00	0.00
100-5.4100.542300	FURNITURE & FIXTURES	5,000.00	0.00	0.00	0.00	0.00	0.00
100-5.4100.542374	LMIG PROJECT	148,700.25	67,954.10	0.00	0.00	0.00	0.00
100-5.4100.542500	EQUIPMENT	16,774.00	16,774.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5.4100.551100	PERSONNEL COSTS	-98,283.00	-98,283.00	0.00	0.00	0.00	0.00
Department: 4100 - PUBLIC WORKS Total:		2,110,110.06	1,976,663.08	2,108,909.00	1,985,588.63	2,061,125.00	1,883,579.39
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	86,342.00	86,216.69	66,682.00	66,463.80	65,281.00	62,342.69
100-5.6000.511300	OVERTIME	0.00	133.58	0.00	-0.42	0.00	459.81
100-5.6000.512100	GROUP INSURANCE	7,290.00	7,187.05	8,188.00	5,921.06	8,213.00	44,787.75
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	6,162.00	6,402.95	4,134.00	5,337.79	4,047.00	4,732.45
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,100.00	12,305.29	3,752.00	3,751.73	3,705.00	11,542.76
100-5.6000.512600	UNEMPLOYMENT INSURANCE	488.00	136.14	616.00	170.90	193.00	129.47
100-5.6000.512700	WORKER'S COMPENSATION	4,000.00	4,000.00	5,094.00	5,077.00	1,053.00	0.00
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	13,283.00	12,085.00	21,500.00	16,350.00
100-5.6000.523100	INS, OTHER THAN EMP BEN	4,678.00	4,738.69	11,193.00	11,279.19	2,632.00	2,632.00
100-5.6000.523201	CIVIC PARTICIPATION	10,728.00	10,667.00	12,780.00	6,693.36	17,000.00	4,450.46
100-5.6000.523602	DEPOSIT REFUNDS	0.00	0.00	0.00	400.00	0.00	0.00
100-5.6000.523700	EDUCATION & TRAINING	0.00	0.00	1,200.00	951.11	0.00	0.00
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	4,800.00	750.80	4,840.00	0.00
100-5.6000.531111	OFFICE FURNITURE-NON CAP	2,800.00	0.00	4,800.00	0.00	0.00	0.00
100-5.6000.531210	ENERGY-WATER/SEWERAGE	1,000.00	0.00	5,000.00	0.00	5,000.00	7,325.62
100-5.6000.531220	ENERGY-NATURAL GAS	0.00	0.00	5,000.00	0.00	5,000.00	1,396.20
100-5.6000.531230	ENERGY-ELECTRICITY	33,474.00	37,273.89	30,000.00	48,848.69	30,000.00	53,341.17
Department: 6000 - CULTURAL ADMINISTRATION Total:		169,062.00	169,061.28	176,522.00	167,730.01	168,464.00	209,490.38
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	185,104.00	190,461.36	197,262.00	116,387.30	175,636.00	121,822.23
100-5.6200.511300	OVERTIME	18,000.00	14,559.83	18,000.00	23,944.39	16,000.00	14,034.06
100-5.6200.512100	GROUP INSURANCE	82,047.00	76,105.64	88,107.00	66,699.24	71,843.00	70,289.86
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	13,319.00	14,560.66	13,346.00	12,342.77	10,889.00	9,753.89
100-5.6200.512400	RETIREMENT CONTRIBUTION	15,481.00	15,659.25	18,683.00	31,094.87	18,087.00	20,007.90
100-5.6200.512500	TUITION REIMBURSEMENT	243.00	0.00	0.00	0.00	0.00	0.00
100-5.6200.512600	UNEMPLOYMENT INSURANCE	1,219.00	154.45	616.00	143.34	193.00	141.59
100-5.6200.512700	WORKER'S COMPENSATION	5,169.00	424.63	5,077.00	10,716.20	4,211.00	0.00
100-5.6200.522142	PARK MAINTENANCE	121,718.00	134,254.45	115,000.00	106,863.58	110,000.00	89,175.43

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5 .6200 .522200	REPAIRS & MAINT-BUILDING	13,000.00	8,660.84	11,500.00	2,160.02	12,000.00	1,698.09
100-5 .6200 .522201	REPAIRS & MAINT-VEHICLES	5,000.00	8,248.32	8,000.00	6,233.83	5,000.00	3,042.67
100-5 .6200 .522203	REPAIRS & MAINTENANCE EQUI...	4,000.00	3,154.20	2,500.00	643.66	2,000.00	0.00
100-5 .6200 .522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	2,000.00	1,631.68	0.00	0.00
100-5 .6200 .522330	RENTAL/LEASE FLEET MGMT	18,500.00	16,894.20	18,500.00	14,153.03	18,500.00	13,094.44
100-5 .6200 .523100	INS. OTHER THAN EMP BENEFITS	11,093.00	11,394.69	11,193.00	11,160.96	10,527.00	10,527.00
100-5 .6200 .523201	CIVIC PARTICIPATION	97,500.00	96,158.58	42,800.00	35,961.71	101,000.00	48,519.09
100-5 .6200 .523250	HOSPITALITY	1,000.00	274.78	1,200.00	1,113.32	1,000.00	373.71
100-5 .6200 .523400	PRINTING & BINDING	1,000.00	575.09	700.00	55.00	500.00	0.00
100-5 .6200 .523500	TRAVEL	2,500.00	3,472.82	2,000.00	1,477.23	500.00	0.00
100-5 .6200 .523600	DUES & FEES	3,000.00	1,955.00	3,000.00	1,913.00	1,500.00	1,839.00
100-5 .6200 .523700	EDUCATION & TRAINING	3,000.00	2,890.00	3,600.00	2,029.00	1,000.00	1,290.00
100-5 .6200 .523850	CONTRACT LABOR	38,000.00	30,809.24	38,000.00	37,840.23	38,000.00	21,515.00
100-5 .6200 .531100	GENERAL SUPPLIES-BUILDING	3,500.00	2,244.80	4,600.00	806.56	3,000.00	3,491.88
100-5 .6200 .531101	OFFICE SUPPLIES	1,000.00	264.73	1,000.00	377.75	800.00	669.31
100-5 .6200 .531102	CITY ART	22,702.00	25,046.40	400.00	353.29	0.00	0.00
100-5 .6200 .531106	UNIFORMS	3,500.00	3,145.39	3,000.00	2,622.56	3,500.00	3,034.12
100-5 .6200 .531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-5 .6200 .531270	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	5,000.00	4,391.27	5,000.00	3,834.31
100-5 .6200 .531600	SMALL EQUIPMENT	0.00	0.00	2,500.00	359.95	1,200.00	0.00
100-5 .6200 .531710	MISCELLANEOUS	0.00	0.00	500.00	228.82	1,000.00	0.00
100-5 .6200 .541415	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	21,215.00	5,000.00
100-5 .6200 .542500	EQUIPMENT	29,259.00	29,259.00	0.00	0.00	0.00	0.00
Department: 6200 - PARKS ADMINISTRATION Total:		704,854.00	695,628.35	618,084.00	493,704.56	634,101.00	443,153.58
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5 .7000 .511100	REGULAR EMPLOYEES	304,625.00	302,088.03	248,334.00	215,541.10	256,962.00	207,296.28
100-5 .7000 .511300	OVERTIME	1,000.00	2,766.80	750.00	0.00	500.00	16.14
100-5 .7000 .512100	GROUP INSURANCE	72,442.00	69,616.50	56,933.00	59,789.41	57,651.00	62,065.62
100-5 .7000 .512105	GROUP INSURANCE - RETIREES	51,977.00	53,798.87	41,844.00	62,239.45	54,000.00	28,308.12
100-5 .7000 .512200	FICA/MEDICARE CONTRIBUTNS	23,304.00	21,529.43	15,443.00	20,289.81	15,932.00	16,023.78
100-5 .7000 .512400	RETIREMENT CONTRIBUTIONS	32,432.00	32,033.41	27,911.00	26,442.86	31,009.00	29,158.83

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5.7000.512500	TUITION REIMBURSEMENT	5,250.00	0.00	0.00	0.00	0.00	0.00
100-5.7000.512600	UNEMPLOYMENT INSURANCE	1,463.00	168.49	616.00	180.24	193.00	179.51
100-5.7000.512700	WORKER'S COMPENSATION	6,202.00	9,346.55	5,077.00	8,559.51	5,264.00	0.00
100-5.7000.521202	PROF. SER. INSPECTOR	88,200.00	86,833.00	105,000.00	103,365.00	100,000.00	79,850.00
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	24,646.16	24,646.16	20,000.00	9,829.00	20,000.00	89,646.76
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	269,630.00	267,387.11	0.00	0.00	91,000.00	0.00
100-5.7000.521306	PROFESSIONAL SERV-ANNEXATI...	41,759.00	41,758.65	0.00	30,009.85	0.00	0.00
100-5.7000.521307	DESIGN GUIDE LINES	1,500.00	0.00	0.00	0.00	0.00	0.00
100-5.7000.521308	PROF. SERV OTHER-PARKING ST...	45,000.00	43,233.77	0.00	8,800.00	0.00	0.00
100-5.7000.521310	PROF. SERV. INVENTORY SUR	0.00	0.00	0.00	0.00	0.00	0.00
100-5.7000.521312	PROF. SERV.-AARP	5,019.24	5,019.24	0.00	-88.82	0.00	0.00
100-5.7000.521313	PROF. SER-SUSTAINABLE	0.00	0.00	42,880.00	32,508.67	37,740.00	27,607.93
100-5.7000.521315	PROF. SER-TREE BOARD	0.00	0.00	47,000.00	27,886.27	60,000.00	20,806.25
100-5.7000.523100	INS, OTHER THAN EMP BEN	13,311.00	14,216.08	11,193.00	11,305.20	0.00	0.00
100-5.7000.523225	ACKNOWLEDGMENT	300.00	0.00	0.00	0.00	200.00	0.00
100-5.7000.523250	HOSPITALITY	3,180.76	2,852.04	1,800.00	157.45	500.00	0.00
100-5.7000.523300	ADVERTISING	6,457.00	2,496.50	4,000.00	1,410.00	4,000.00	180.00
100-5.7000.523305	POSTAGE	250.00	177.31	500.00	0.00	500.00	0.00
100-5.7000.523400	PRINTING & BINDING	1,500.00	1,120.00	500.00	409.52	500.00	165.00
100-5.7000.523500	TRAVEL	3,000.00	2,580.64	1,000.00	38.00	500.00	0.00
100-5.7000.523510	BOARD MEMBER EXPENSES	1,000.00	127.35	0.00	0.00	2,500.00	2,500.00
100-5.7000.523600	DUES & FEES	1,900.84	1,468.59	1,275.00	1,074.90	1,300.00	871.05
100-5.7000.523700	EDUCATION & TRAINING	1,500.00	1,055.00	2,500.00	1,821.00	0.00	0.00
100-5.7000.523850	CONTRACT LABOR	0.00	0.00	15,000.00	14,642.39	0.00	0.00
100-5.7000.523855	CONTRACT SERVICES-SUSTAINAB...	39,000.00	47,469.80	0.00	0.00	0.00	0.00
100-5.7000.531101	OFFICE SUPPLIES	5,000.00	3,310.09	6,500.00	3,775.79	6,500.00	1,360.60
100-5.7000.531106	UNIFORMS	500.00	386.77	150.00	0.00	0.00	0.00
100-5.7000.531400	BOOKS & PERIODICALS	150.00	99.87	250.00	99.00	250.00	10.00
100-5.7000.531600	SMALL EQUIPMENT	100.00	74.18	500.00	92.18	500.00	49.99
100-5.7000.531710	MISCELLANEOUS	2,843.00	2,862.07	500.00	408.40	500.00	427.50

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-5.7000.551100	PERSONNEL COSTS	-34,139.00	-34,139.00	0.00	0.00	0.00	0.00
Department: 7000 - COMMUNITY DEVELOPMENT Total:		1,020,303.00	1,006,383.30	657,456.00	640,586.18	748,001.00	566,523.36
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	82,084.00	74,853.54	84,548.00	68,068.98	77,080.00	76,210.61
100-5.7500.512100	GROUP INSURANCE	14,985.00	12,368.87	16,924.00	12,181.89	4,432.00	11,092.64
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	6,279.00	5,522.87	5,242.00	5,141.99	4,965.00	5,757.25
100-5.7500.512400	RETIREMENT CONTRIBUTION	8,208.00	5,237.13	9,681.00	6,250.95	8,869.00	10,653.79
100-5.7500.512600	UNEMPLOYMENT INSURANCE	244.00	26.60	124.00	61.75	0.00	51.98
100-5.7500.512700	WORKER'S COMPENSATION	1,034.00	0.00	1,016.00	0.00	0.00	0.00
100-5.7500.521305	PROFESSIONAL SERV-OTHER	68,800.00	69,108.28	27,000.00	25,306.13	97,000.00	14,268.30
100-5.7500.523100	INS. OTHER THAN EMP BENEFITS	2,219.00	2,520.69	2,239.00	2,364.59	0.00	0.00
100-5.7500.523250	HOSPITALITY	1,000.00	812.39	5,000.00	0.00	5,700.00	0.00
100-5.7500.523300	ADVERTISING	13,000.00	11,030.34	28,700.00	21,810.00	25,000.00	220.00
100-5.7500.523400	PRINTING & BINDING	7,000.00	3,301.85	4,000.00	1,158.99	4,000.00	0.00
100-5.7500.523500	TRAVEL	9,000.00	2,855.30	1,000.00	815.21	5,000.00	0.00
100-5.7500.523600	DUES & FEES	23,600.00	37,226.63	22,280.00	18,790.73	22,000.00	2,435.00
100-5.7500.523700	EDUCATION & TRAINING	3,500.00	2,657.00	5,000.00	1,170.00	4,000.00	2,040.00
100-5.7500.523850	CONTRACT LABOR	48,825.00	43,592.27	60,000.00	55,118.60	60,000.00	14,462.50
100-5.7500.531101	OFFICE SUPPLIES	500.00	167.24	500.00	414.93	500.00	133.58
100-5.7500.531400	BOOKS & PERIODICALS	200.00	0.00	200.00	80.00	200.00	90.00
100-5.7500.531710	MISCELLANEOUS	42.00	574.69	0.00	0.00	0.00	100.00
100-5.7500.523705	ECON DEV NDA & DDA	0.00	0.00	0.00	0.00	75,000.00	0.00
Department: 7500 - ECONOMIC DEVELOPMENT Total:		290,520.00	271,855.69	273,454.00	218,734.74	393,746.00	137,515.65
Expense Total:		13,910,449.06	12,922,677.02	13,151,782.00	11,895,632.00	14,034,599.00	12,362,205.55
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	987,891.75	0.00	1,246,253.05	0.00	3,311,737.97
Fund: 210 - SP INVESTIGATIONS FUND							
Revenue							
210-352000	FORFEITURE AWARDED	0.00	0.00	2,500.00	23,460.20	0.00	-265.80
210-361000	INTEREST REVENUES	0.00	0.24	0.00	7.51	0.00	40.90
210-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	60.00	0.00	0.00

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
210-352015	REDSPEED FINES	0.00	0.00	0.00	0.00	0.00	2,642,903.20
	Revenue Total:	0.00	0.24	2,500.00	23,527.71	0.00	2,642,678.30
Expense							
Department: 3210 - 3210							
210-5.3210.521305	PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	0.00	1,172.00
210-5.3210.531115	Supplies-REDSPEED	0.00	0.00	0.00	0.00	0.00	325,189.16
210-5.3210.611213	Transfer out	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
	Department: 3210 - 3210 Total:	0.00	0.00	2,500.00	2,500.00	0.00	331,361.16
	Expense Total:	0.00	0.00	2,500.00	2,500.00	0.00	331,361.16
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.24	0.00	21,027.71	0.00	2,311,317.14
Fund: 213 - FEDERAL SEIZED FUND							
Revenue							
213-342104	POLICE FED. SEIZED FUNDS	32,000.00	3,505.26	32,000.00	0.00	0.00	3,244.50
213-351360	PROCEEDS FROM SALE OF PROP...	0.00	11,125.00	0.00	1,000.00	0.00	0.00
213-361000	INTEREST REVENUE	0.00	49.33	0.00	17.09	0.00	0.29
213-389500	BUDGETED FUND BALANCE	43,000.00	0.00	70,013.00	0.00	0.00	0.00
213-391113	Transfer In	0.00	0.00	0.00	2,500.00	0.00	5,000.00
	Revenue Total:	75,000.00	14,679.59	102,013.00	3,517.09	0.00	8,244.79
Expense							
Department: 3210 - 3210							
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	75,000.00	33,963.35	35,413.00	35,412.90	0.00	0.00
213-5.3210.542200	VEHICLE	0.00	0.00	66,600.00	66,600.00	0.00	500.00
	Department: 3210 - 3210 Total:	75,000.00	33,963.35	102,013.00	102,012.90	0.00	500.00
	Expense Total:	75,000.00	33,963.35	102,013.00	102,012.90	0.00	500.00
	Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	-19,283.76	0.00	-98,495.81	0.00	7,744.79
Fund: 217 - TECHNOLOGY SUR-CHARGES							
Revenue							
217-351194	CITY WIDE TECH SURCHRG RV	110,000.00	66,546.43	106,000.00	73,810.55	91,000.00	58,655.54
	Revenue Total:	110,000.00	66,546.43	106,000.00	73,810.55	91,000.00	58,655.54
Expense							
Department: 1535 - INFORMATION TECHNOLOGIES							
217-5.1535.523850	CONTRACT LABOR	55,000.00	45,736.50	73,794.00	73,793.33	45,500.00	28,320.67
217-5.1535.531101	OFFICE SUPPLIES	0.00	0.00	0.00	40.00	0.00	0.00

Budget Worksheet

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		Defined Budgets				
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 YTD Activity
217-5 .1535 .531600	SMALL EQUIPMENT	55,000.00	33,537.36	32,206.00	17,109.77	45,500.00
Department: 1535 - INFORMATION TECHNOLOGIES Total:		110,000.00	79,273.86	106,000.00	90,943.10	91,000.00
Expense Total:		110,000.00	79,273.86	106,000.00	90,943.10	91,000.00
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):		0.00	-12,727.43	0.00	-17,132.55	0.00
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
Revenue						
230 -336007	INTERGOV. TRANS. TO DDA	62,000.00	0.00	0.00	0.00	0.00
230 -345410	PARKING CHARGES	0.00	0.00	52,500.00	176,171.00	424,339.00
230 -345411	DEVELOPER FEES	0.00	0.00	0.00	25,000.00	0.00
230 -361000	INTEREST REVENUES	50.00	30,790.38	2,948.00	57,991.66	6,795.00
230 -381000	RENTS & ROYALTIES	4,800.00	54,115.00	4,800.00	5,600.00	4,800.00
230 -381001	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	0.00	50,000.00
230 -381004	COTTON GIN-SUITE 100	44,400.00	44,607.38	38,014.00	53,651.52	34,500.00
230 -381005	COTTON GIN-SUITE 140/150/170	0.00	6,199.00	7,380.00	4,921.97	7,368.00
230 -381008	COTTON GIN-SUITE 120	4,428.00	6,002.00	4,572.00	4,263.00	4,716.00
230 -381011	COTTON GIN-SUITE 400	34,169.00	33,873.60	35,364.00	20,279.00	30,000.00
230 -381014	COTTON GIN-SUITE 160	5,628.00	4,316.00	5,628.00	400.00	4,690.00
230 -381015	COTTON GIN-SUITE 200/170A	7,380.00	7,344.00	7,380.00	6,765.00	7,380.00
230 -381017	COTTON GIN-SUITE 300	18,000.00	18,365.00	18,624.00	14,441.00	19,200.00
230 -381018	COTTON GIN-SUITE 190	6,270.00	7,160.00	6,960.00	7,540.00	6,960.00
230 -381019	COTTON GIN-SUITE 130	6,720.00	6,740.00	6,720.00	1,247.10	5,600.00
230 -381020	RENTS-128 LAWRENCEVILLE ST	0.00	0.00	3,600.00	0.00	3,600.00
230 -389000	OTHER (MISCELLANEOUS REV)	0.00	14,687.50	30,000.00	93.13	0.00
230 -389500	BUDGETED FUND BALANCE	0.00	0.00	6,452,711.00	0.00	0.00
230 -391000	PROCEEDS FROM LONG TERM D...	1,836,225.00	8,195,000.00	0.00	0.00	0.00
230 -391100	TRANSFER FROM GENERAL FUND	0.00	65,797.30	0.00	0.00	0.00
230 -392200	PROPERTY SALE	501,482.00	535,734.57	41,800.00	181,252.08	50,000.00
Revenue Total:		2,531,552.00	9,030,731.73	6,719,001.00	559,616.46	609,948.00
Expense						
Department: 7550 - 7550						
230-5 .7550 .521205	PROFESSIONAL SERV.-LEGAL	34,391.00	60,287.32	36,437.00	54,546.46	30,000.00
230-5 .7550 .521240	INSURANCE	4,375.00	4,900.00	4,775.00	4,900.00	4,775.00

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
230-5.7550.523200	DESIGN/ENGINEERING	5,000.00	9,055.26	0.00	99.99	5,000.00	2,475.00
230-5.7550.523220	FACADE GRANTS	10,000.00	5,000.00	10,000.00	5,098.50	10,000.00	4,449.49
230-5.7550.523230	MARKETING PLAN - SPECIAL PROJ	3,000.00	0.00	0.00	0.00	1,000.00	0.00
230-5.7550.523231	DESIGN COMMITTEE	3,000.00	0.00	0.00	0.00	0.00	0.00
230-5.7550.523232	PROMOTION COMMITTEE	2,000.00	300.00	0.00	0.00	0.00	0.00
230-5.7550.523250	HOSPITALITY	3,000.00	138.05	3,000.00	0.00	2,000.00	0.00
230-5.7550.523300	PROMOTION & ADVERTISING	3,000.00	3,525.95	4,000.00	0.00	3,000.00	2,855.90
230-5.7550.523310	DOWNTOWN MANAGER EXPENS...	5,000.00	25,200.00	5,000.00	0.00	4,000.00	2,379.05
230-5.7550.523400	DEVELOPMENT	5,000.00	432.86	5,000.00	1,739.00	3,000.00	0.00
230-5.7550.523500	TRAVEL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
230-5.7550.523600	ADMIN DUES, M&E EXPENSES	500.00	156.43	500.00	0.00	0.00	0.00
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIO...	3,000.00	0.00	3,000.00	275.00	2,000.00	0.00
230-5.7550.523700	EDUCATION & TRAINING	5,000.00	685.00	5,000.00	0.00	3,000.00	10.00
230-5.7550.523850	CONTRACT LABOR	24,000.00	0.00	26,400.00	27,000.00	37,600.00	27,175.00
230-5.7550.523920	BANK CHARGES	0.00	0.00	0.00	18.00	0.00	18.00
230-5.7550.531710	MISCELLANEOUS	1,000.00	605.56	2,878.00	2,877.82	1,000.00	1,648.36
230-5.7550.541300	BUILDINGS AND IMPROVEMENTS	13,293.00	0.00	6,042,961.00	6,042,960.59	0.00	0.00
230-5.7550.579000	CONTINGENCIES	133,870.00	-225.00	83,835.00	0.00	10,523.00	0.00
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	10,099.00	4,095.01	32,880.00	8,002.46	409,750.00	48,430.91
230-5.7550.582000	DEBT SERVICE INTEREST	305,862.00	277,719.44	409,750.00	409,750.00	0.00	204,893.00
230-5.7550.584000	DDA ISSUANCE COST	310,000.00	310,000.00	0.00	0.00	0.00	120,000.00
230-5.7550.611000	TRANSFER TO GENERAL FUND	1,569,062.00	1,569,061.43	0.00	0.00	0.00	0.00
Department: 7550 - 7550 Total:		2,456,452.00	2,270,937.31	6,678,416.00	6,557,267.82	529,648.00	424,676.15
Department: 7551 - 7551							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	3,000.00	0.00	0.00	0.00	2,000.00	126.65
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	5,000.00	99.99	0.00	0.00	1,000.00	0.00
230-5.7551.522130	CUSTODIAL	4,600.00	3,161.61	4,600.00	4,553.85	4,600.00	3,443.62
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	25,000.00	32,372.85	16,790.00	16,875.85	24,000.00	13,686.23
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	0.00	977.66	1,000.00	960.00	1,000.00	855.33
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	1,000.00	433.21	500.00	303.46	500.00	22.30
230-5.7551.531210	ENERGY-WATER/SEWERAGE	7,500.00	2,662.33	2,500.00	1,797.36	2,500.00	1,116.28

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
230-5.7551.531230	ENERGY-ELECTRICITY	8,000.00	7,666.92	8,195.00	9,094.06	7,700.00	5,081.16
230-5.7551.531710	MISCELLANEOUS	1,000.00	863.99	0.00	0.00	0.00	0.00
230-5.7551.541200	LEASEHOLD IMPROVEMENTS	20,000.00	0.00	7,000.00	0.00	37,000.00	0.00
Department: 7551 - 7551 Total:		75,100.00	48,238.56	40,585.00	33,584.58	80,300.00	24,331.57
Department: 7552 - 7552							
230-5.7552.522200	REPAIRS & MAINT-BUILDING	0.00	0.00	0.00	0.00	0.00	22.57
Department: 7552 - 7552 Total:		0.00	0.00	0.00	0.00	0.00	22.57
Expense Total:		2,531,552.00	2,319,175.87	6,719,001.00	6,590,852.40	609,948.00	449,030.29
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):		0.00	6,711,555.86	0.00	-6,031,235.94	0.00	-318,892.77
Fund: 275 - HOTEL/MOTEL FUND							
Revenue							
275-314100	HOTEL/MOTEL	849,799.00	902,198.65	849,799.00	593,076.05	902,199.00	419,757.61
275-389000	OTHER (MISC REVENUE)	0.00	0.00	0.00	2,000.00	0.00	0.00
275-389500	ALLOCATED FROM PRIOR YEAR	62,876.00	0.00	280,255.00	0.00	85,537.00	0.00
Revenue Total:		912,675.00	902,198.65	1,130,054.00	595,076.05	987,736.00	419,757.61
Expense							
Department: 7540 - 7540							
275-5.7540.511100	REGULAR EMPLOYEES	0.00	0.00	3,362.00	0.00	0.00	0.00
275-5.7540.511110	REGULAR EMPLOYEES	112,052.00	112,053.50	112,054.00	115,648.36	115,648.00	81,508.83
275-5.7540.512100	GROUP INSURANCE	20,413.00	18,845.65	24,992.00	16,354.80	25,079.00	19,856.43
275-5.7540.512200	FICA/MEDICARE CONTRIBUTION	8,572.00	8,240.99	7,156.00	8,527.13	7,170.00	5,999.68
275-5.7540.512400	RETIREMENT CONTRIBUTION	13,157.00	3,361.80	15,226.00	3,469.44	15,252.00	9,028.51
275-5.7540.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	493.00	0.00	77.00	41.58
275-5.7540.512700	WORKER'S COMPENSATION	2,068.00	0.00	2,030.00	4,060.00	2,106.00	0.00
275-5.7540.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	121,521.00	5,145.12	75,697.00	4,129.25
275-5.7540.521306	PROFESSIONAL SERV.-CVB	243,043.00	258,028.81	0.00	0.00	0.00	0.00
275-5.7540.521310	PROFESSIONAL SERV.-CVB	0.00	0.00	243,043.00	169,619.74	243,043.00	117,739.43
275-5.7540.523100	INS. OTHER THAN EMP BENEFITS	0.00	0.00	4,477.00	4,477.00	5,264.00	0.00
275-5.7540.523201	CIVIC PARTICIPATION	5,000.00	900.00	20,000.00	1,850.00	20,000.00	0.00
275-5.7540.523235	WELCOME CENTER	88,600.00	56,168.45	107,800.00	73,784.46	88,900.00	71,965.74
275-5.7540.523236	PR EVENTS	282,500.00	246,893.30	317,900.00	176,709.84	257,000.00	80,000.00
275-5.7540.523300	EVENTS GRANTS	2,160.00	7,160.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
275-5.7540.523850	CONTRACT LABOR	12,840.00	7,200.00	0.00	11,268.15	0.00	0.00
275-5.7540.523855	EVENTS - ENTMT/PERFORMERS	122,270.00	93,769.00	150,000.00	72,000.00	132,500.00	45,000.00
Department: 7540 - 7540 Total:		912,675.00	812,621.50	1,130,054.00	662,914.04	987,736.00	435,269.45
Expense Total:		912,675.00	812,621.50	1,130,054.00	662,914.04	987,736.00	435,269.45
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):		0.00	89,577.15	0.00	-67,837.99	0.00	-15,511.84
Fund: 280 - MOTOR VEHICLE RENTAL							
Revenue							
280-314400	MOTOR VEHICLE EXCISE TAX	70,000.00	116,707.15	101,349.00	123,590.65	0.00	110,044.30
Revenue Total:		70,000.00	116,707.15	101,349.00	123,590.65	0.00	110,044.30
Expense							
Department: 7540 - 7540							
280-5.7540.523231	MARKETING	0.00	0.00	56,349.00	56,348.36	0.00	2,224.86
280-5.7540.542200	VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00	47,313.21
Department: 7540 - 7540 Total:		0.00	0.00	101,349.00	101,348.36	0.00	49,538.07
Expense Total:		0.00	0.00	101,349.00	101,348.36	0.00	49,538.07
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):		70,000.00	116,707.15	0.00	22,242.29	0.00	60,506.23
Fund: 330 - 2009 SPLOST FUND							
Revenue							
330-361000	INTEREST REVENUES	0.00	4.24	0.00	4.03	0.00	0.71
330-389500	BUDGETED FUND BALANCE	0.00	0.00	10,534.00	0.00	0.00	0.00
Revenue Total:		0.00	4.24	10,534.00	4.03	0.00	0.71
Expense							
Department: 4960 - 4960							
330-5.4960.541415	PARK IMPROVEMENTS	0.00	0.00	10,534.00	0.00	0.00	-10,533.29
Department: 4960 - 4960 Total:		0.00	0.00	10,534.00	0.00	0.00	-10,533.29
Expense Total:		0.00	0.00	10,534.00	0.00	0.00	-10,533.29
Fund: 330 - 2009 SPLOST FUND Surplus (Deficit):		0.00	4.24	0.00	4.03	0.00	10,534.00
Fund: 340 - 2014 SPLOST FUND							
Revenue							
340-361000	INTEREST REVENUE	0.00	386.15	0.00	328.27	0.00	51.14
340-389500	BUDGETED NET ASSET	0.00	0.00	140,753.00	0.00	0.00	0.00
Revenue Total:		0.00	386.15	140,753.00	328.27	0.00	51.14

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
Expense							
Department: 4220 - 4220							
340-5.4220.541433	ROADS & STREETS	0.00	58,252.50	140,693.00	0.00	0.00	11,000.00
Department: 4220 - 4220 Total:		0.00	58,252.50	140,693.00	0.00	0.00	11,000.00
Department: 4960 - 4960							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	0.00	0.00	0.00	17,900.00
340-5.4960.541431	PARKING	0.00	0.00	-1,175,094.00	0.00	0.00	0.00
340-5.4960.523300	ADVERTISING	0.00	0.00	60.00	60.00	0.00	0.00
Department: 4960 - 4960 Total:		0.00	0.00	-1,175,034.00	60.00	0.00	17,900.00
Expense Total:		0.00	58,252.50	-1,034,341.00	60.00	0.00	28,900.00
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):		0.00	-57,866.35	1,175,094.00	268.27	0.00	-28,848.86
Fund: 350 - 2017 SPLOST							
Revenue							
350-334300	INTERGOV.REV-DOT	0.00	459,530.16	1,063,856.00	1,063,856.93	0.00	0.00
350-336100	INTERGOV. REV-GWINNETT	0.00	215,196.84	182,979.00	182,979.51	0.00	57,979.51
350-341303	2017 SPLOST REVENUE	2,350,188.00	2,715,765.00	2,377,594.00	2,853,320.38	2,264,232.00	1,799,911.63
350-361000	INTEREST REVENUE	0.00	964.89	0.00	675.37	0.00	121.47
Revenue Total:		2,350,188.00	3,391,456.89	3,624,429.00	4,100,832.19	2,264,232.00	1,858,012.61
Expense							
Department: 4220 - 4220							
350-5.4220.541431	PARKING	783,396.00	0.00	1,175,094.00	0.00	1,132,116.00	0.00
350-5.4220.541433	ROADS & STREETS	783,396.00	1,041,136.55	600,167.00	659,513.25	1,132,116.00	723,279.09
350-5.4220.541434	RECREATION	783,396.00	177,107.95	0.00	81,346.14	0.00	0.00
350-5.4220.571000	INTERGOVERNMENTAL EXPENSE	0.00	598,078.76	337,654.00	1,512,747.19	0.00	0.00
350-5.4220.581000	DEBT PRINCIPAL PAYMENT	0.00	1,435,000.00	1,460,000.00	1,460,000.00	0.00	0.00
350-5.4220.582000	DEBT SERVICE INTEREST PYMT	0.00	127,710.00	51,514.00	51,514.00	0.00	38,958.00
Department: 4220 - 4220 Total:		2,350,188.00	3,379,033.26	3,624,429.00	3,765,120.58	2,264,232.00	762,237.09
Expense Total:		2,350,188.00	3,379,033.26	3,624,429.00	3,765,120.58	2,264,232.00	762,237.09
Fund: 350 - 2017 SPLOST Surplus (Deficit):		0.00	12,423.63	0.00	335,711.61	0.00	1,095,775.52
Fund: 360 - 2017 REVENUE BONDS							
Revenue							
360-331000	FEDERAL GOVERNMENT GRANTS	0.00	14,560.00	336,320.00	336,319.68	0.00	0.00
360-336100	INTERGOV REV.-GWINNETT	0.00	449,091.16	0.00	0.00	0.00	65,875.52

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
360-361000	INTEREST REVENUE	0.00	64,434.17	18,708.00	18,707.22	0.00	1,003.78
360-391200	TRANSFER IN	0.00	99,523.78	14,571.00	14,541.00	0.00	600,000.00
Revenue Total:		0.00	627,609.11	369,599.00	369,567.90	0.00	666,879.30
Expense							
Department: 1518 - 1518							
360-5 .1518 .523600	FEES	0.00	25.00	25.00	25.00	0.00	0.00
360-5 .1518 .541400	INFRASTRUCTURE-LIBRARY	0.00	215,359.75	2,142,587.00	2,142,586.44	0.00	1,527,033.57
360-5 .1518 .541410	INFRASTRUCTURE-PINNACLE PA...	0.00	1,966,877.32	30,162.00	30,161.21	0.00	0.00
360-5 .1518 .541420	INFRASTRUCTURE-COMM GARD...	0.00	222,657.21	22,905.00	22,904.71	0.00	0.00
360-5 .1518 .541430	INFRASTRUCTURE-GREENWAY	0.00	19,275.00	420,401.00	420,400.40	0.00	54,998.80
360-5 .1518 .541440	INFRASTRUCTURE-MISCELLANE...	0.00	0.00	0.00	0.00	0.00	453,696.09
360-5 .1518 .582000	DEBT SERVICE INT PYMENT	0.00	0.00	51,514.00	51,514.00	0.00	0.00
360-5.1518.571000	INTERGOVERNMENTAL EXPENSE	0.00	0.00	160,495.00	160,465.00	0.00	0.00
Department: 1518 - 1518 Total:		0.00	2,424,194.28	2,828,089.00	2,828,056.76	0.00	2,035,728.46
Expense Total:		0.00	2,424,194.28	2,828,089.00	2,828,056.76	0.00	2,035,728.46
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):		0.00	-1,796,585.17	-2,458,490.00	-2,458,488.86	0.00	-1,368,849.16
Fund: 500 - STORM WATER FUND							
Revenue							
500-316300	STORM WATER REVENUE	920,676.00	1,018,338.91	1,038,000.00	1,161,533.02	1,038,000.00	1,135,613.11
500-389000	OTHER(MISCELLANEOUS REVO	0.00	701.30	0.00	10.00	0.00	0.00
500-389500	BUDGETED NET ASSETS	231,597.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,152,273.00	1,019,040.21	1,038,000.00	1,161,543.02	1,038,000.00	1,135,613.11
Expense							
Department: 4320 - 4320							
500-5 .4320 .511100	REGULAR EMPLOYEES	166,079.00	148,945.72	301,652.00	381,426.44	306,418.00	142,406.70
500-5 .4320 .511300	OVERTIME	4,000.00	3,608.95	4,000.00	618.61	2,000.00	1,141.24
500-5 .4320 .512100	GROUP INSURANCE	56,600.00	51,778.11	77,230.00	114,726.23	52,729.00	55,156.53
500-5 .4320 .512200	FICA/MEDICARE CONTRIBUTIO	12,706.00	13,675.32	18,950.00	14,935.51	19,184.00	11,786.93
500-5 .4320 .512400	RETIREMENT CONTRIBUTIONS	18,883.00	17,786.07	38,736.00	27,032.83	39,267.00	25,165.16
500-5 .4320 .512500	TUITION REIMBURSMENT	0.00	0.00	2,000.00	0.00	0.00	0.00
500-5 .4320 .512600	UNEMPLOYMENT INSURANCE	975.00	106.69	493.00	150.12	155.00	120.18
500-5 .4320 .512700	WORKER'S COMPENSATION	4,135.00	1,624.35	4,062.00	4,343.10	4,211.00	0.00

Budget Worksheet

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		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	18,000.00	28,000.00	40,000.00	28,714.29	40,000.00	27,500.00
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	45,000.00	31,856.88	45,000.00	38,424.99	40,000.00	32,250.00
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	7,000.00	5,823.17	7,000.00	6,755.73	4,000.00	3,719.32
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	3,170.28	3,750.00	2,115.54	4,000.00	1,902.04
500-5.4320.522209	REPAIRS & MAINT STORM WTR	2,500.00	2,544.07	5,250.00	5,287.53	5,000.00	4,992.49
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	25,000.00	24,338.47	25,000.00	17,358.10	25,000.00	15,336.92
500-5.4320.523100	INS. OTHER THAN EMP BEN	8,874.00	8,953.69	8,954.00	10,116.40	10,527.00	10,000.00
500-5.4320.523250	HOSPITALITY	500.00	419.20	1,500.00	628.83	1,000.00	740.04
500-5.4320.523305	POSTAGE	10,000.00	1,446.73	20,000.00	0.00	20,000.00	2,243.45
500-5.4320.523400	PRINTING & BINDING	5,000.00	0.00	20,000.00	2,963.16	20,000.00	80.00
500-5.4320.523500	TRAVEL	1,700.00	1,658.75	2,000.00	608.81	0.00	0.00
500-5.4320.523600	DUES & FEES	500.00	577.00	600.00	508.00	400.00	515.00
500-5.4320.523700	EDUCATION & TRAINING	2,200.00	1,387.00	2,200.00	1,259.00	500.00	442.00
500-5.4320.523850	CONTRACT LABOR	95,000.00	84,005.03	130,000.00	112,099.93	130,000.00	129,221.77
500-5.4320.523851	REFUNDS/CREDITS DUE	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00
500-5.4320.523920	CREDIT CARD CHARGES	6,000.00	0.00	10,000.00	9,675.03	10,000.00	0.00
500-5.4320.531100	GENERAL SUPPLIES	11,000.00	8,801.85	11,000.00	9,065.17	10,000.00	5,781.46
500-5.4320.531101	OFFICE SUPPLIES	1,000.00	574.63	1,000.00	625.59	650.00	645.90
500-5.4320.531106	UNIFORMS	5,500.00	4,703.64	5,500.00	4,565.34	4,000.00	2,721.74
500-5.4320.531210	ENERGY - WATER/SEWERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	2,146.05
500-5.4320.531220	ENERGY - NATURAL GAS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
500-5.4320.531230	ENERGY - ELECTRICITY	15,000.00	91,244.44	15,000.00	55,821.23	15,000.00	24,171.24
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	7,500.00	7,212.53	7,500.00	7,525.77	7,500.00	3,731.66
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	1,898.86	2,000.00	976.71	1,000.00	710.24
500-5.4320.531710	MISCELLANEOUS	1,000.00	-229.44	1,000.00	0.00	500.00	0.00
500-5.4320.542500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	565.99
500-5.4320.542503	STORM WATER IMPROVEMENT	400,000.00	0.00	219,623.00	0.00	257,959.00	248,536.00
500-5.4320.551100	PERSONNEL COSTS	203,621.00	234,534.47	0.00	23,746.85	0.00	15,536.22

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets				
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 YTD Activity
500-5 .4320 .561000	DEPRECIATION	0.00	31,122.25	0.00	34,896.71	0.00
	Department: 4320 - 4320 Total:	1,152,273.00	811,568.71	1,038,000.00	916,971.55	1,038,000.00
	Expense Total:	1,152,273.00	811,568.71	1,038,000.00	916,971.55	1,038,000.00
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	207,471.50	0.00	244,571.47	0.00
	Fund: 505 - WATER/SEWER FUND					
	Revenue					
505-344210	WATER-WATR CHGS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 510 - ELECTRIC FUND					
	Revenue					
510-336100	INTERGOVERNMENTAL-MEAG C...	0.00	403,501.48	0.00	0.00	0.00
510-344310	ELECTRIC SALES	13,471,000.00	13,899,545.92	13,471,000.00	13,973,593.34	13,500,000.00
510-344311	ELECTRIC DIVIDENDS	482,885.00	203,620.00	482,885.00	1,466,836.54	347,003.00
510-344331	POLE ATTACHMENT CHARGE	19,000.00	36,830.08	20,000.00	42,993.36	30,000.00
510-344340	LATE FEES - ELECTRIC	120,000.00	142,991.14	120,000.00	123,235.25	140,000.00
510-349305	RECONNECT FEES	24,000.00	31,423.61	24,000.00	22,344.09	30,000.00
510-349315	PROCESSING FEES	0.00	40.00	0.00	0.00	0.00
510-361000	INTEREST INCOME	5,000.00	558,691.82	5,000.00	263,748.50	378,950.00
510-389000	OTHER (MISCELLANEOUS REV)	10,000.00	51,786.96	10,000.00	26,161.88	20,000.00
	Revenue Total:	14,131,885.00	15,328,431.01	14,132,885.00	15,918,912.96	14,445,953.00
	Expense					
	Department: 4610 - 4610					
510-5 .4610 .511100	REGULAR EMPLOYEES	573,523.00	561,610.01	783,696.00	791,802.25	791,180.00
510-5 .4610 .511300	OVERTIME	45,000.00	44,009.69	45,000.00	53,345.59	45,000.00
510-5 .4610 .512100	GROUP INSURANCE	134,853.00	122,154.27	199,436.00	223,308.73	194,072.00
510-5 .4610 .512105	GROUP INSURANCE - RETIREES	5,400.00	5,366.60	5,400.00	24,710.67	5,400.00
510-5 .4610 .512200	FICA/MEDICARE CONTRIBUTNS	43,875.00	52,080.74	51,379.00	72,201.08	49,053.00
510-5 .4610 .512400	RETIREMENT CONTRIBUTIONS	66,881.00	61,487.16	105,523.00	79,908.62	105,680.00
510-5 .4610 .512500	TUITION REIMBURSMENTS	2,000.00	966.00	2,000.00	0.00	0.00
510-5 .4610 .512600	UNEMPLOYMENT INSURANCE	2,681.00	306.59	1,354.00	386.65	424.00
510-5 .4610 .512700	WORKER'S COMPENSATION	11,370.00	35,966.53	11,170.00	15,278.92	11,579.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	15,000.00	0.00	15,000.00	3,130.00	15,000.00	0.00
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	56,245.00	56,245.00	57,000.00	20,646.60	57,000.00	30,615.86
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	5,000.00	6,045.00	6,500.00	4,800.00	6,500.00	0.00
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	2,000.00	1,665.00	2,000.00	0.00	2,000.00	0.00
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	30,000.00	22,208.56	30,000.00	22,934.27	25,000.00	23,671.11
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	4,000.00	3,785.80	6,000.00	4,877.19	6,000.00	1,326.72
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	7,000.00	937.01	7,000.00	5,206.50	7,000.00	521.88
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	36,000.00	30,729.20	40,000.00	25,163.31	40,000.00	20,908.75
510-5.4610.523100	INS, OTHER THAN EMP BEN	24,404.00	19,181.47	24,624.00	34,090.33	28,948.00	20,000.00
510-5.4610.523210	MOBILE COMMUNICATIONS	2,700.00	2,563.91	2,700.00	2,748.85	2,700.00	2,136.76
510-5.4610.523250	HOSPITALITY	1,000.00	951.87	1,000.00	430.69	500.00	80.00
510-5.4610.523305	POSTAGE	44,000.00	16,576.32	44,000.00	3,425.18	44,000.00	0.00
510-5.4610.523400	PRINTING & BINDING	61,000.00	64,021.79	61,000.00	55,250.03	61,000.00	63,001.86
510-5.4610.523500	TRAVEL	33,750.00	20,411.23	33,750.00	7,880.07	10,000.00	3,374.35
510-5.4610.523600	DUES & FEES	8,000.00	5,156.09	8,000.00	6,612.59	5,000.00	5,567.77
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	10,013.86	10,000.00	4,618.00	8,000.00	1,355.00
510-5.4610.523850	CONTRACT LABOR	210,200.00	223,162.89	269,700.00	330,964.80	226,100.00	224,464.02
510-5.4610.523851	ELEC. LINE-LABOR/MATERIAL	75,000.00	103,061.91	0.00	0.00	0.00	0.00
510-5.4610.523852	CONTRACT LABOR-SMART METE...	340,000.00	359,623.13	340,000.00	413,034.08	170,000.00	293,337.80
510-5.4610.523853	CONTRACT LABOR/UTILITIES	150,000.00	197,754.93	180,000.00	376,929.68	180,000.00	227,208.45
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	0.00	0.00	85,000.00	51,529.65	85,000.00	136,106.95
510-5.4610.523915	CREDIT CARD CHARGES	55,000.00	4,578.74	55,000.00	23,319.88	55,000.00	17,384.03
510-5.4610.531100	GENERAL SUPPLIES & MAT	350,000.00	471,547.85	500,000.00	494,568.26	350,000.00	630,920.32
510-5.4610.531101	OFFICE SUPPLIES	2,000.00	2,071.63	2,000.00	1,569.15	1,500.00	1,094.17
510-5.4610.531106	UNIFORMS	12,000.00	12,056.33	12,000.00	11,703.81	12,000.00	8,872.43
510-5.4610.531210	ENERGY-WATER/SEWER	10,000.00	0.00	10,000.00	0.00	10,000.00	2,389.33
510-5.4610.531220	ENERGY-NATURAL GAS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
510-5.4610.531230	ENERGY-ELECTRICITY	160,000.00	211,866.64	160,000.00	208,792.48	160,000.00	125,286.57
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,000.00	21,089.45	20,000.00	14,575.95	20,000.00	9,956.70
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,531,471.00	9,951,157.90	10,000,000.00	9,189,175.90	10,000,000.00	5,906,090.40
510-5.4610.531535	INCENTIVE PROGRAM	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00

Budget Worksheet

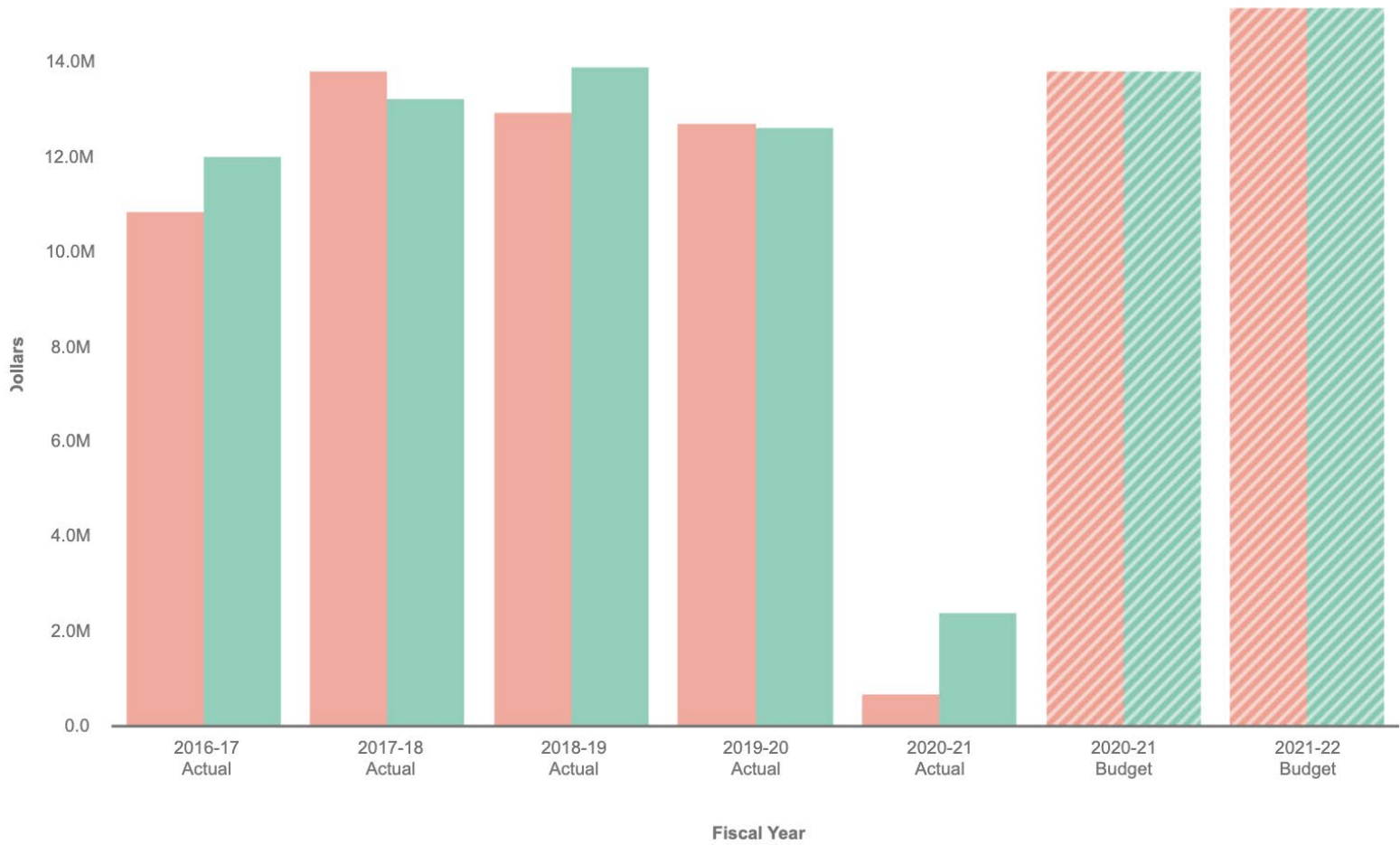
For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets					
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
510-5.4610.531600	SMALL EQUIPMENT	10,000.00	9,629.72	10,000.00	10,211.10	10,000.00	7,287.92
510-5.4610.531710	MISCELLANEOUS	5,000.00	119.97	5,000.00	0.00	3,000.00	0.00
510-5.4610.541453	LINE RENOVATION	425,499.00	0.00	347,913.00	0.00	1,059,577.00	1,155,713.48
510-5.4610.542500	EQUIPMENT	25,390.00	0.00	18,900.00	0.00	18,900.00	0.00
510-5.4610.551100	PERSONNEL COSTS	326,603.00	424,591.53	0.00	104,962.83	0.00	90,724.07
510-5.4610.561000	DEPRECIATION	0.00	289,105.19	0.00	278,522.18	0.00	0.00
510-5.4610.612100	TRANSFER TO GENERAL FUND	634,200.00	0.00	0.00	0.00	0.00	0.00
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FU...	538,840.00	0.00	538,840.00	538,840.00	538,840.00	538,840.00
510-5.4610.612102	TRANSFER TO-REVENUE BOND	0.00	82,500.00	0.00	0.00	0.00	0.00
Department: 4610 - 4610 Total:		14,131,885.00	13,508,357.51	14,132,885.00	13,511,455.87	14,445,953.00	10,597,051.61
Expense Total:		14,131,885.00	13,508,357.51	14,132,885.00	13,511,455.87	14,445,953.00	10,597,051.61
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	1,820,073.50	0.00	2,407,457.09	0.00	467,071.96
Fund: 540 - SOLID WASTE FUND							
Revenue							
540-344110	SOLID WASTE FEES	2,734,438.00	3,118,380.95	2,800,000.00	3,441,634.92	2,800,000.00	3,033,917.59
540-344195	LATE FEES - SOLID WASTE	22,000.00	17,507.91	22,000.00	10,320.85	8,000.00	23,552.94
540-349310	NOTICE FEES	16,000.00	17,361.29	20,000.00	9,224.58	8,000.00	23,839.52
540-389000	OTHER (MISCELLANEOUS REV)	0.00	9,834.43	0.00	0.00	0.00	300.50
540-389500	BUDGETED NET ASSETS	807,682.00	0.00	73,982.00	0.00	82,949.00	0.00
Revenue Total:		3,580,120.00	3,163,084.58	2,915,982.00	3,461,180.35	2,898,949.00	3,081,610.55
Expense							
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	0.00	0.00	89,296.00	97,809.10	79,413.00	1,253.15
540-5.4510.512100	GROUP INSURANCE	0.00	0.00	23,761.00	23,761.00	17,854.00	18,234.33
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	0.00	2,974.73	5,536.00	3,275.63	4,924.00	3,343.09
540-5.4510.512400	RETIREMENT CONTRIBUTION	0.00	957.60	12,541.00	1,116.23	11,408.00	5,321.99
540-5.4510.523850	CONTRACT LABOR	2,735,692.00	3,027,576.94	2,762,000.00	3,346,291.50	2,762,502.00	2,673,612.37
540-5.4510.523852	CITY SOLID WASTE SERVICE	22,847.00	0.00	0.00	0.00	0.00	0.00
540-5.4510.523857	CITY SOLID WASTE SERVICE	0.00	0.00	22,848.00	1,392.44	22,848.00	0.00
540-5.4510.542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	43,739.00
540-5.4510.551100	PERSONNEL COSTS	121,581.00	160,828.21	0.00	42,887.15	0.00	44,502.04
540-5.4510.561000	DEPRECIATION	0.00	2,216.64	0.00	2,216.64	0.00	0.00

GENERAL FUND

FY22 General Fund

Visualization



Sort Large to Small

- Revenues
- Expenses

Data filtered by Types, GENERAL FUND and exported on July 7, 2021. Created with OpenGov

FY22 General Fund

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 12,015,401	\$ 13,253,678	\$ 13,910,569	\$ 12,651,496	\$ 2,410,642	\$ 13,833,873	\$ 15,137,42
▶ Taxes	7,485,415	7,855,353	8,559,756	9,344,338	1,683,893	9,961,786	10,843,27
▶ FINES AND FORFEITURES	1,970,093	1,672,383	1,191,673	1,177,537	200	1,202,000	1,321,90
▶ Other Financing Sources	515,883	1,367,384	1,661,734	122,481	25,030	1,038,840	1,440,04
▶ CHARGES FOR SERVICES	893,198	1,082,116	808,188	947,448	61,789	902,316	590,92
▶ LICENSES AND PERMITS	550,717	527,598	1,142,644	622,388	350,341	493,000	591,25
▶ INTERGOVERNMENTAL REVENUES	395,957	471,794	266,262	165,194	196,808	56,870	199,37
▶ MISCELLANEOUS REVENUE	184,695	233,627	220,986	250,900	92,582	119,061	141,06
▶ INVESTMENT INCOME	19,444	43,422	59,127	21,210	0	60,000	9,60
▶ CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	0	0	200	0	0	0	
▼ Expenses	10,855,876	13,816,832	12,959,325	12,722,325	693,223	13,833,875	15,137,42
▶ PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,917,196	7,465,385	7,907,692	8,285,898	472,142	8,011,786	8,933,57
▶ PURCHASED/CONTRACTED SERVICES	3,268,842	3,987,088	4,104,446	3,719,858	147,313	4,214,620	5,001,13
▶ SUPPLIES	542,485	458,618	581,668	638,675	7,168	661,706	940,44
▶ CAPITAL OUTLAYS	320,341	1,101,065	721,183	77,894	66,600	747,344	131,80
▶ INTERFUND/INTERDEPARTMENTAL CHARGES	-192,989	804,677	-355,663	0	0	198,420	130,46
Revenues Less Expenses	\$ 1,159,525	\$ -563,155	\$ 951,244	\$ -70,829	\$ 1,717,419	\$ -2	\$

Data filtered by Types, GENERAL FUND and exported on July 7, 2021. Created with OpenGov

Attachment: FY22 Budget with departments (21-6234 : FY 2021 - 2022 Budget Review)

FY22 POSITION REQUESTS

2017 - 2018 Benchmarking Data				Department	Position Title	Hourly Rate	Annual Salary	Employer Paid Benefits	Employer Annual Amount	Projected Annual Cost
Min	Mid	Max	Proposed Grade							
\$ 28,024	\$ 34,260	\$ 41,845	6	Municipal Court	Court Records Clerk I	16.47	\$ 34,260	Cigna Family Buy Up Medical	\$ 23,070.06	
				100-2650				Cigna Family Dental	\$ 1,096.94	
								Long Term Disability	\$ 117.00	
								Basic Life	\$ 97.76	
								3% 401(a) City Match	\$ 1,027.80	
								7% GMA pension	\$ 2,398.20	
								Salary	\$ 34,260.00	
								Total Employer Cost		\$ 62,067.76
New Position				Public Safety	Part-Time Police Officer	22.00	\$ 33,176	Salary	\$ 34,260.00	
				100-3200				Total Employer Cost		\$ 34,260.00
Position not on salary scale				Public Safety	Part-Time Code enforcement Off	21.52	\$ 32,452	Salary	\$ 32,452.00	
				100-3200				Total Employer Cost		\$ 32,452.00
\$ 32,394	\$ 39,332	\$ 47,231	7	Administrative Services	Staff Accountant - Admin Svcs	15.57	\$ 32,394	Cigna Family Buy Up Medical	\$ 23,070.06	
								Cigna Family Dental	\$ 1,096.94	
								Long Term Disability	\$ 104.26	
								Basic Life AD&D w/Dependents	\$ 89.96	
								3% 401(a) City Match	\$ 971.82	
								7% GMA pension	\$ 2,267.58	
								Salary	\$ 32,394	
								Total Employer Cost		\$ 59,994.62

Comments

Figures taken from employee with same salary w/dependents, may differ slightly based on individual
Figures taken from employee with same salary w/dependents, may differ slightly based on individual

No benefits

No benefits

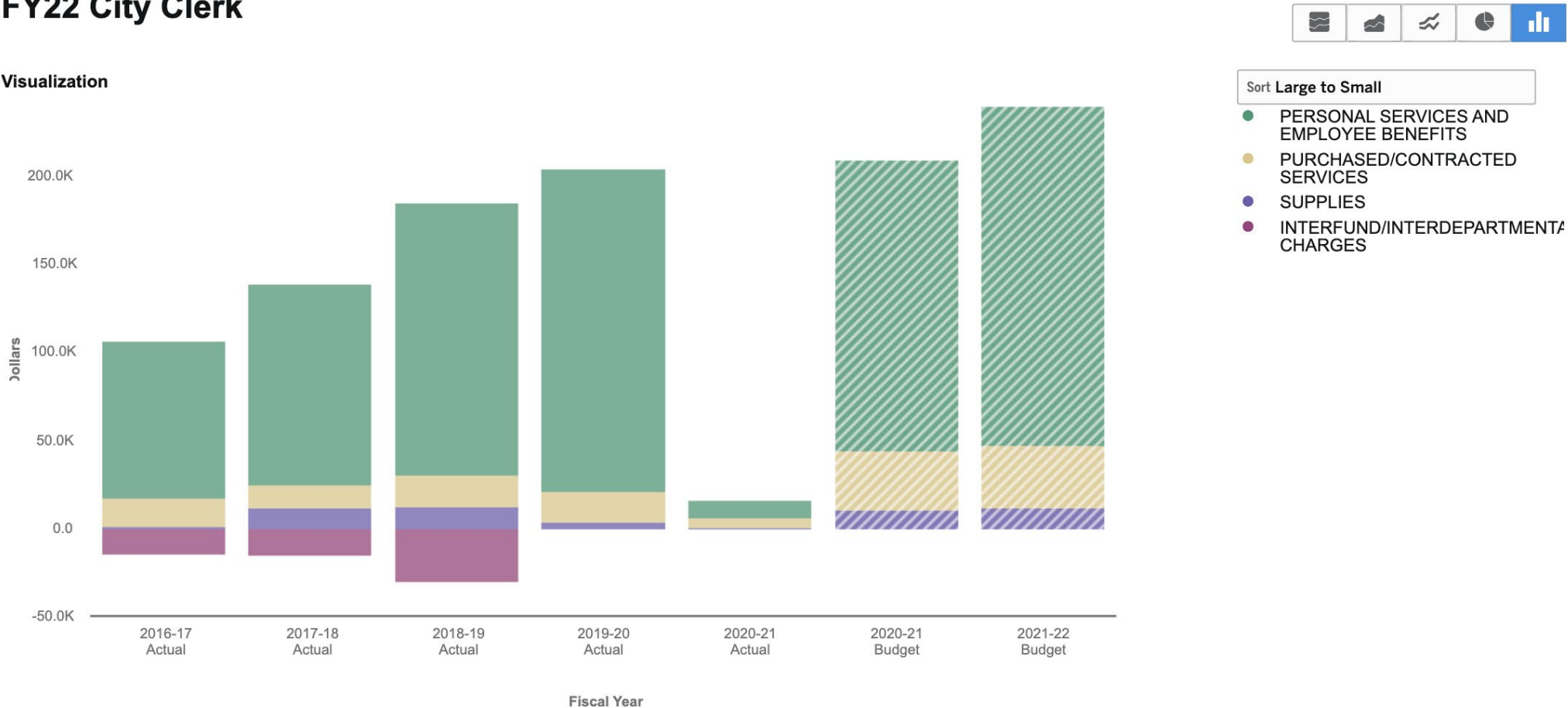
Figures taken from employee with same salary w/dependents, may differ slightly based on individual
Figures taken from employee with same salary w/dependents, may differ slightly based on individual

CITY CLERK



FY22 City Clerk

Visualization



Data filtered by Expenses, GENERAL FUND, CITY CLERK and exported on July 6, 2021. Created with OpenGov

FY22 City Clerk

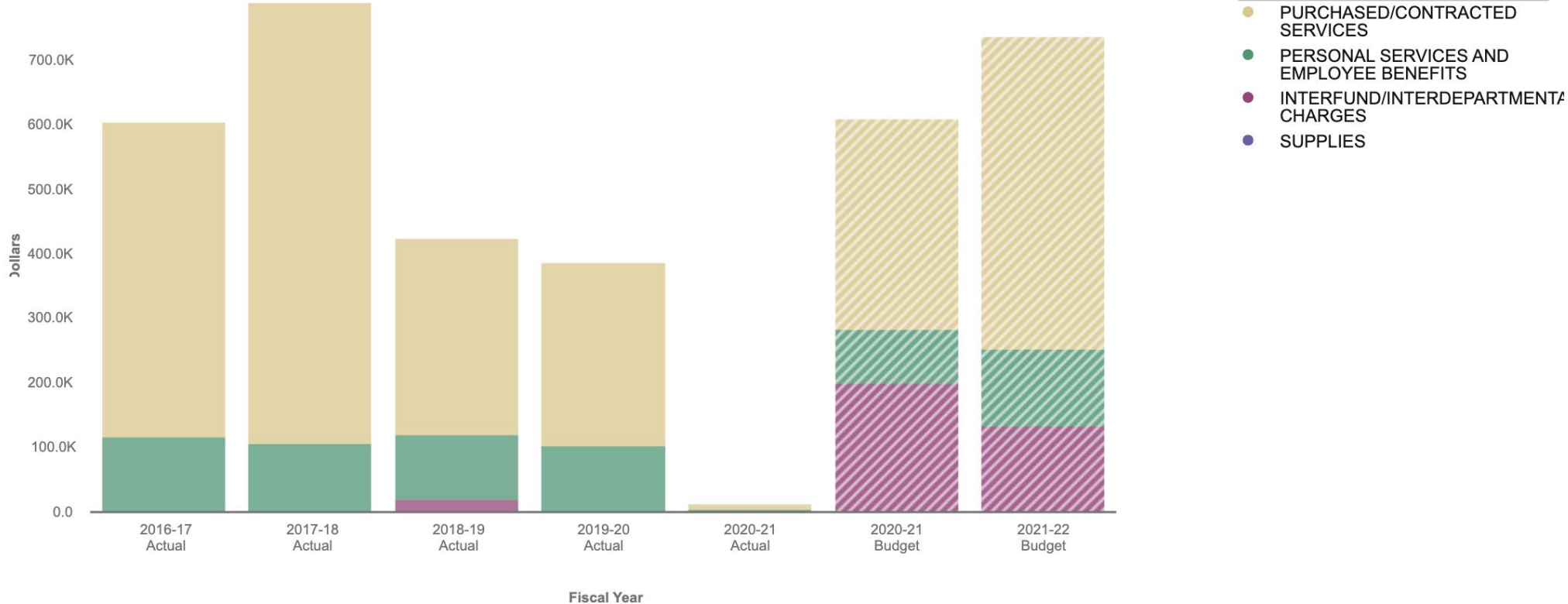
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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 88,835	\$ 113,572	\$ 154,843	\$ 182,851	\$ 10,161	\$ 165,425	\$ 191,967
REGULAR EMPLOYEES	60,992	81,391	103,449	113,074	8,627	111,269	144,282
GROUP INSURANCE	12,316	11,952	25,976	36,290	0	21,346	23,522
RETIREMENT CONTRIBUTIONS	5,243	9,229	7,440	11,329	880	14,728	9,042
FICA/MEDICARE CONTRIBUTIONS	4,483	5,044	7,689	8,458	641	6,899	8,945
GROUP INSURANCE - RETIREES	5,740	5,897	8,877	10,809	0	9,000	0
WORKER'S COMPENSATION	0	0	1,000	2,000	0	2,106	2,106
OVERTIME	0	0	325	783	13	0	3,000
TUITION REIMBURESEMENT	0	0	0	0	0	0	1,000
UNEMPLOYMENT INSURANCE	61	58	87	107	0	77	70
▼ PURCHASED/CONTRACTED SERVICES	16,145	13,154	17,841	17,798	5,586	33,564	35,388
HOSPITALITY	5,100	5,349	5,786	4,537	322	7,100	7,100
PROFESSIONAL SERV.-OTHER	2,279	1,000	4,869	0	0	10,000	10,000
INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	4,477	5,264	5,264	5,588
TRAVEL	3,825	2,951	1,760	3,646	0	3,000	4,000
EDUCATION & TRAINING	790	535	901	3,045	0	2,500	3,000
ACKNOWLEDGMENT	950	1,080	409	986	0	2,000	2,000
CIVIC PARTICIPATION	1,599	159	729	331	0	2,000	2,000
ADMIN DUES, M&E EXPENSES	465	280	295	120	0	700	700
ADVERTISING	110	132	250	600	0	500	500
PRINTING & BINDING	223	150	321	55	0	500	500
▼ SUPPLIES	1,370	11,858	12,244	3,354	528	10,300	11,800
ELECTION SUPPLIES	352	9,639	3,431	2,380	528	8,000	9,000
MISCELLANEOUS	316	770	7,115	227	0	500	1,000
OFFICE SUPPLIES	702	1,390	1,698	747	0	1,500	1,500
BOOKS & PERIODICALS	0	60	0	0	0	300	300
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-14,312	-15,112	-29,984	0	0	0	0
PERSONNEL COSTS	-14,312	-15,112	-29,984	0	0	0	0
Total	\$ 92,038	\$ 123,472	\$ 154,944	\$ 204,004	\$ 16,275	\$ 209,289	\$ 239,155

MAYOR/CITY COUNCIL

FY22 Mayor/City Council

Visualization



Data filtered by Expenses, GENERAL FUND, MAYOR/CITY COUNCIL and exported on July 6, 2021. Created with OpenGov

FY22 Mayor/City Council

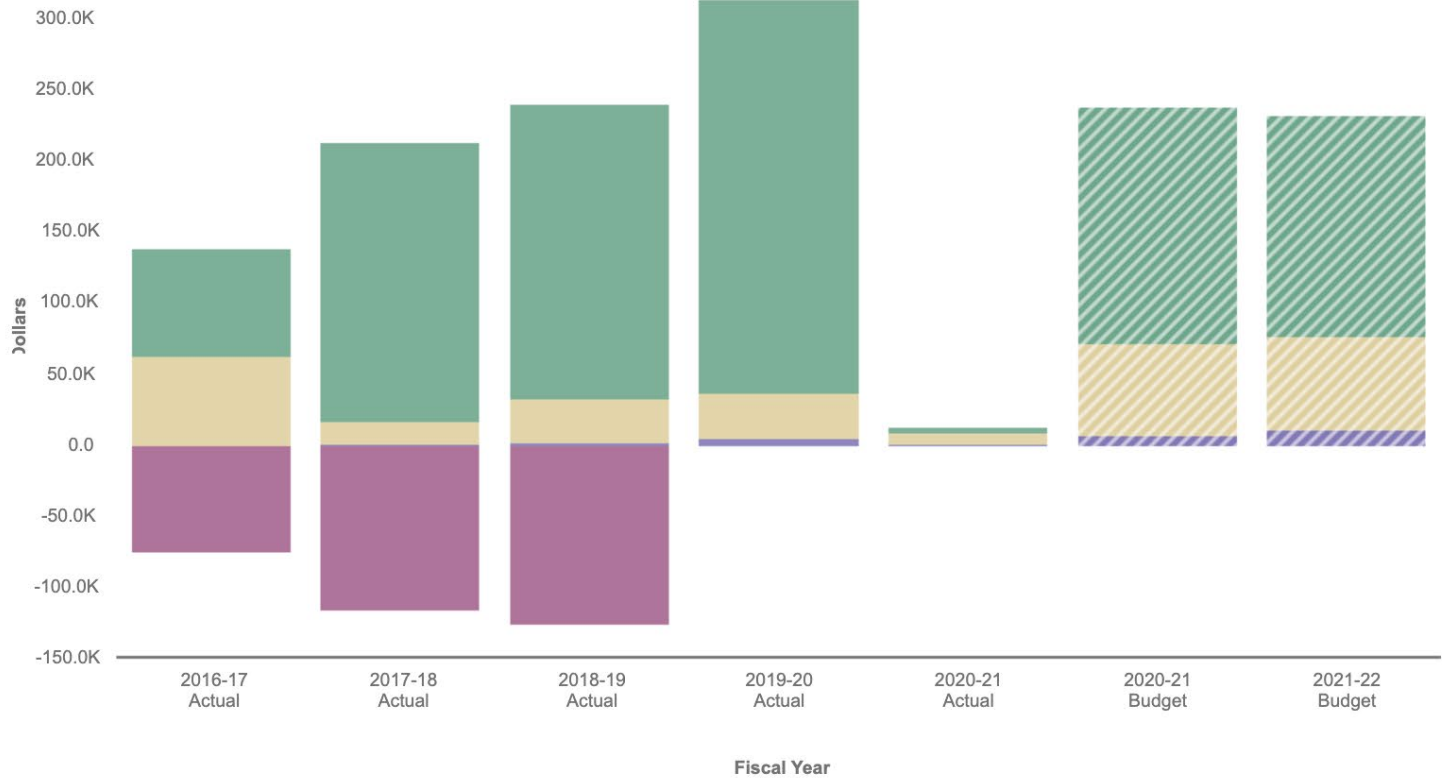
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 487,629	\$ 681,070	\$ 304,617	\$ 284,573	\$ 7,561	\$ 327,500	\$ 483,900
PROFESSIONAL SERV.-LEGAL	345,251	501,993	235,379	199,486	0	175,000	250,000
PROFESSIONAL SERV.-OTHER	31,933	80,020	12,109	11,251	7,561	45,000	45,000
CIVIC PARTICIPATION	1,373	7,463	2,123	26,464	0	28,000	100,000
ADMIN DUES, M&E EXPENSES	20,272	21,566	24,438	24,664	0	30,000	30,000
CONTRACT LABOR	62,000	14,492	14,400	12,000	0	20,000	24,200
EDUCATION & TRAINING	4,905	10,554	3,155	5,940	0	9,000	9,000
TRAVEL	9,051	8,030	7,287	2,142	0	5,000	10,000
TRAVEL - MAYOR	12,132	1,920	4,225	1,865	0	10,000	10,000
EVENTS - ENTMT/PERFORMERS	0	32,720	0	0	0	0	0
EDUCATION & TRAINING - MAYOR	100	2,048	915	0	0	4,000	4,000
ACKNOWLEDGMENT	366	0	192	596	0	1,200	1,200
PRINTING & BINDING	246	266	393	165	0	300	500
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	115,885	104,390	99,926	101,433	5,406	82,108	118,948
MAYOR AND COUNCIL	64,450	61,933	60,750	60,750	5,063	51,750	51,750
GROUP INSURANCE	33,237	37,931	34,765	36,441	0	25,710	62,551
FICA/MEDICARE CONTRIBUTIONS	5,348	4,527	4,411	4,243	343	3,767	3,767
CITY AUTHORITIES	12,850	0	0	0	0	0	0
RETIREMENT CONTRIBUTIONS	0	0	0	0	0	881	881
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	0	17,024	0	0	198,420	130,467
CONTINGENCIES	0	0	0	0	0	198,420	130,467
TRANSFER TO 2009 SPLOST	0	0	17,024	0	0	0	0
▼ SUPPLIES	1,865	3,190	3,136	2,323	0	2,500	3,500
MISCELLANEOUS	1,484	2,496	3,069	2,237	0	2,000	3,000
OFFICE SUPPLIES	381	695	66	75	0	500	500
ELECTION SUPPLIES	0	0	0	11	0	0	0
Total	\$ 605,379	\$ 788,650	\$ 424,703	\$ 388,329	\$ 12,967	\$ 610,528	\$ 736,815

Data filtered by Expenses, GENERAL FUND, MAYOR/CITY COUNCIL and exported on July 6, 2021. Created with OpenGov

CITY MANAGER

FY22 City Manager

Visualization



Sort Large to Small

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

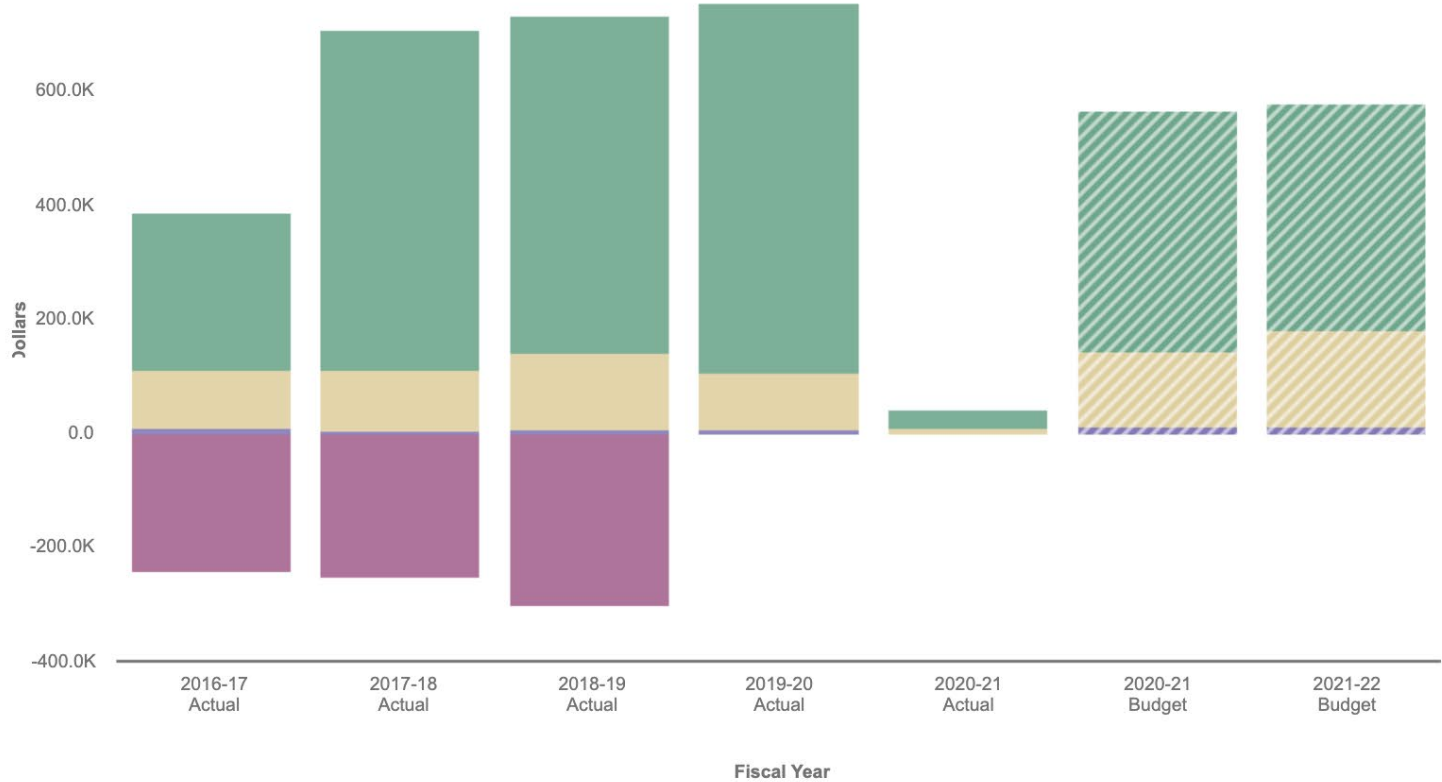
Data filtered by Expenses, GENERAL FUND, CITY MANAGER and exported on July 6, 2021. Created with OpenGov

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 75,503	\$ 196,542	\$ 206,952	\$ 276,014	\$ 4,582	\$ 166,118	\$ 156,003
REGULAR EMPLOYEES	62,951	155,893	177,484	234,981	3,885	118,923	105,998
RETIREMENT CONTRIBUTIONS	7,573	21,600	10,511	16,218	421	17,184	14,060
GROUP INSURANCE	124	7,544	7,291	8,873	0	18,955	27,198
FICA/MEDICARE CONTRIBUTIONS	4,816	11,468	10,639	13,841	275	7,373	6,572
WORKER'S COMPENSATION	0	0	1,000	2,031	0	2,106	2,105
REGULAR EMPLOYEES	0	0	0	0	0	1,500	0
UNEMPLOYMENT INSURANCE	38	38	27	70	0	77	70
▼ PURCHASED/CONTRACTED SERVICES	62,850	16,619	31,098	31,942	7,763	64,833	65,700
PROFESSIONAL SERV.-OTHER	47,785	1,115	16,187	0	0	0	4,000
CONTRACT LABOR-SPMGR	0	0	0	15,448	0	16,000	0
INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	4,477	5,264	5,264	5,588
PROFESSIONAL SERV.SPMGR	0	0	0	2,309	0	19,000	0
ADMIN DUES, M&E EXPENSES	3,410	3,034	2,972	1,460	0	3,500	5,000
TRAVEL	5,053	4,693	3,372	166	0	1,500	3,000
EDUCATION & TRAINING	3,310	2,385	3,525	940	0	2,500	4,500
CONTRACT LABOR	0	805	0	0	0	0	15,448
PROF. SERV.-AARP	0	0	0	585	0	0	15,000
DEVELOPMENT FAIR	1,715	1,214	1,099	547	0	2,000	4,000
MEALS AND ENTERTAINMENT	773	1,526	1,386	573	0	2,000	2,000
EDU & TRAINING-SPMGR	0	0	0	715	2,499	3,215	0
PRINTING & BINDING	0	0	0	0	0	2,500	3,500
DUES & FEES SPMGR	0	0	0	1,493	0	2,654	0
HOSPITALITY-SPMGR	0	0	0	1,215	0	2,000	0
TRAVEL-SPMGR	0	0	0	950	0	1,500	0
HOSPITALITY	0	329	36	0	0	0	2,000
PRINTING & BINDING-SPMGR	0	0	0	1,064	0	1,200	0
DUES & FEES	0	0	0	0	0	0	1,664
▼ SUPPLIES	100	475	1,810	5,029	540	7,150	10,350
MISCELLANEOUS	35	434	1,755	655	0	1,500	5,400
MISCELLANEOUS-SPMGR	0	0	0	3,366	540	3,000	0
OFFICE SUPPLIES	65	41	55	18	0	1,000	3,500
UNIFORMS-SPMGR	0	0	0	380	0	500	0
OFFICE SUPPLIES-SPMGR	0	0	0	324	0	500	0
UNIFORMS	0	0	0	0	0	0	800
SMALL EQUIPMENT-SPMGR	0	0	0	286	0	500	0
SMALL EQUIPMENT	0	0	0	0	0	0	500
BOOKS & PERIODICALS	0	0	0	0	0	0	150
BOOKS & PERIODICALS-SPMGR	0	0	0	0	0	150	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-75,000	-116,543	-125,886	0	0	0	0
PERSONNEL COSTS	-75,000	-116,543	-125,886	0	0	0	0
Total	\$ 63,453	\$ 97,093	\$ 113,974	\$ 312,984	\$ 12,885	\$ 238,101	\$ 232,053

GENERAL GOVERNMENT

FY22 General Government

Visualization



Data filtered by Expenses, GENERAL FUND, ADMINISTRATIVE SERVICES and exported on July 6, 2021. Created with OpenGov

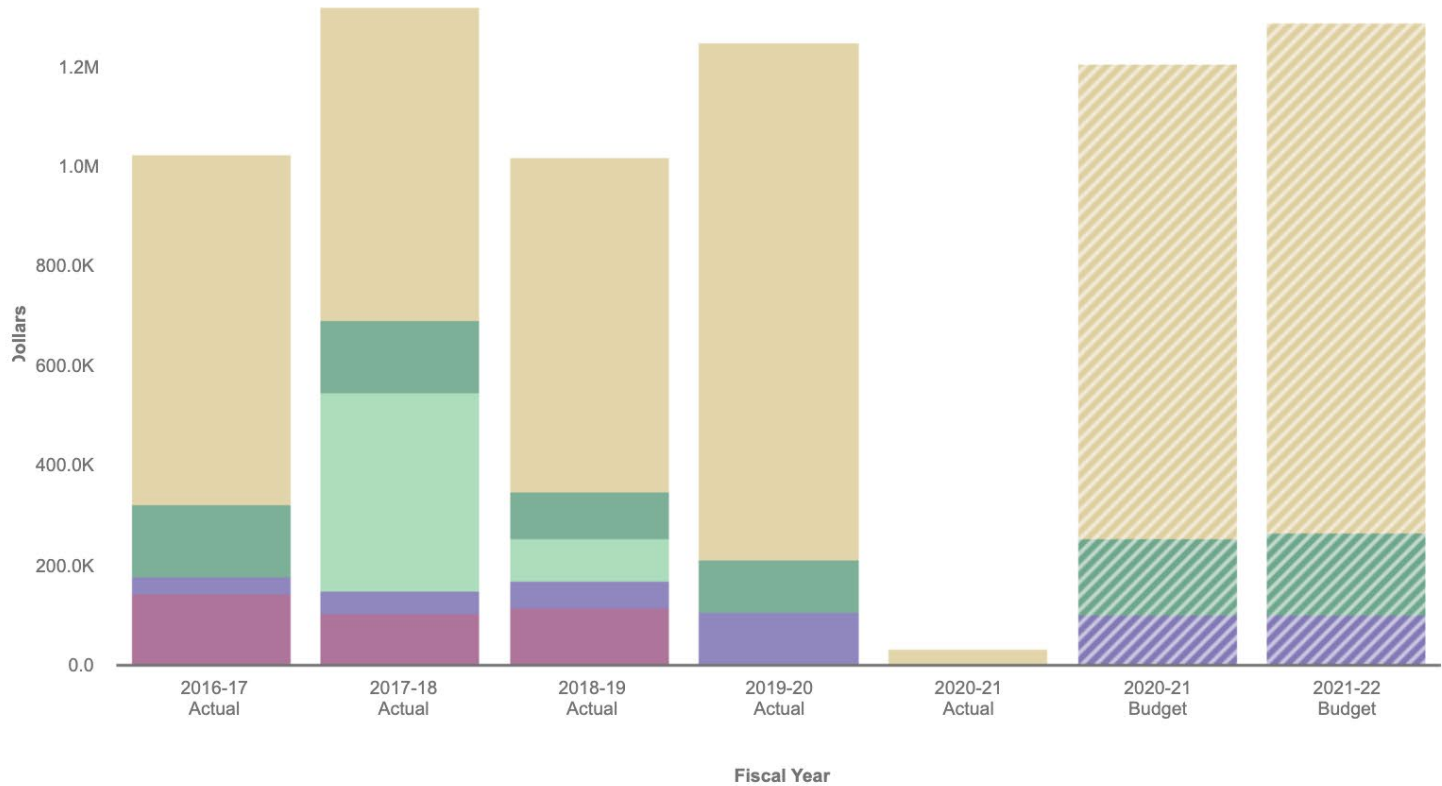
FY22 General Government

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 275,049	\$ 594,127	\$ 590,336	\$ 645,179	\$ 31,476	\$ 422,961	\$ 397,432
REGULAR EMPLOYEES	172,240	394,053	347,681	346,498	25,869	234,903	254,723
GROUP INSURANCE	45,308	94,555	113,053	131,333	0	69,831	90,145
GROUP INSURANCE - RETIREES	34,668	35,276	62,296	89,890	0	63,000	0
RETIREMENT CONTRIBUTIONS	10,839	47,483	35,408	46,739	3,510	30,434	26,402
FICA/MEDICARE CONTRIBUTIONS	11,546	21,725	25,292	25,127	1,871	14,564	13,961
WORKER'S COMPENSATION	0	0	3,000	3,000	0	8,421	8,421
OVERTIME	144	731	3,356	2,305	225	1,500	3,500
UNEMPLOYMENT INSURANCE	304	304	249	285	0	308	280
▼ PURCHASED/CONTRACTED SERVICES	100,619	108,320	135,391	98,586	10,050	130,053	167,454
CREDIT CARD CHARGES	45,359	32,353	46,234	44,892	0	45,000	45,000
CONTRACT LABOR	7,362	30,000	35,000	29,595	0	30,000	42,000
PROFESSIONAL SERV.-AUDIT	19,580	12,776	16,768	3,749	0	15,000	25,000
INS. OTHER THAN EMP BENEFITS	3,057	3,037	16,603	10,000	10,000	21,053	22,354
TRAVEL	6,630	5,420	6,656	1,459	0	3,000	8,800
EDUCATION & TRAINING	8,148	5,626	4,025	905	0	2,500	9,300
POSTAGE	6,132	5,800	3,227	673	0	5,800	5,800
PROFESSIONAL SERV.-OTHER	138	8,573	1,872	1,600	0	1,600	1,600
PRINTING & BINDING	2,109	753	2,841	4,942	0	2,000	2,000
ADVERTISING	1,240	2,512	1,040	0	0	2,600	2,600
ADMIN DUES, M&E EXPENSES	865	938	1,125	725	50	1,000	2,000
ACKNOWLEDGMENT	0	532	0	46	0	500	1,000
▼ SUPPLIES	10,666	4,389	6,555	8,336	0	13,400	12,900
OFFICE SUPPLIES	9,965	8,453	5,767	7,916	0	12,000	12,000
BOOKS & PERIODICALS	0	0	0	213	0	500	0
GENERAL SUPPLIES	0	0	62	0	0	0	0
MISCELLANEOUS	701	-4,065	727	207	0	900	900
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-240,230	-250,506	-300,654	0	0	0	0
PERSONNEL COSTS	-240,230	-250,506	-300,654	0	0	0	0
Total	\$ 146,104	\$ 456,329	\$ 431,629	\$ 752,100	\$ 41,526	\$ 566,414	\$ 577,786

INFORMATION TECHNOLOGY

FY22 Information Technology

Visualization



Sort **Large to Small**

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

Data filtered by Expenses, GENERAL FUND, Data Processing/MIS and exported on July 6, 2021. Created with OpenGov

FY22 Information Technology

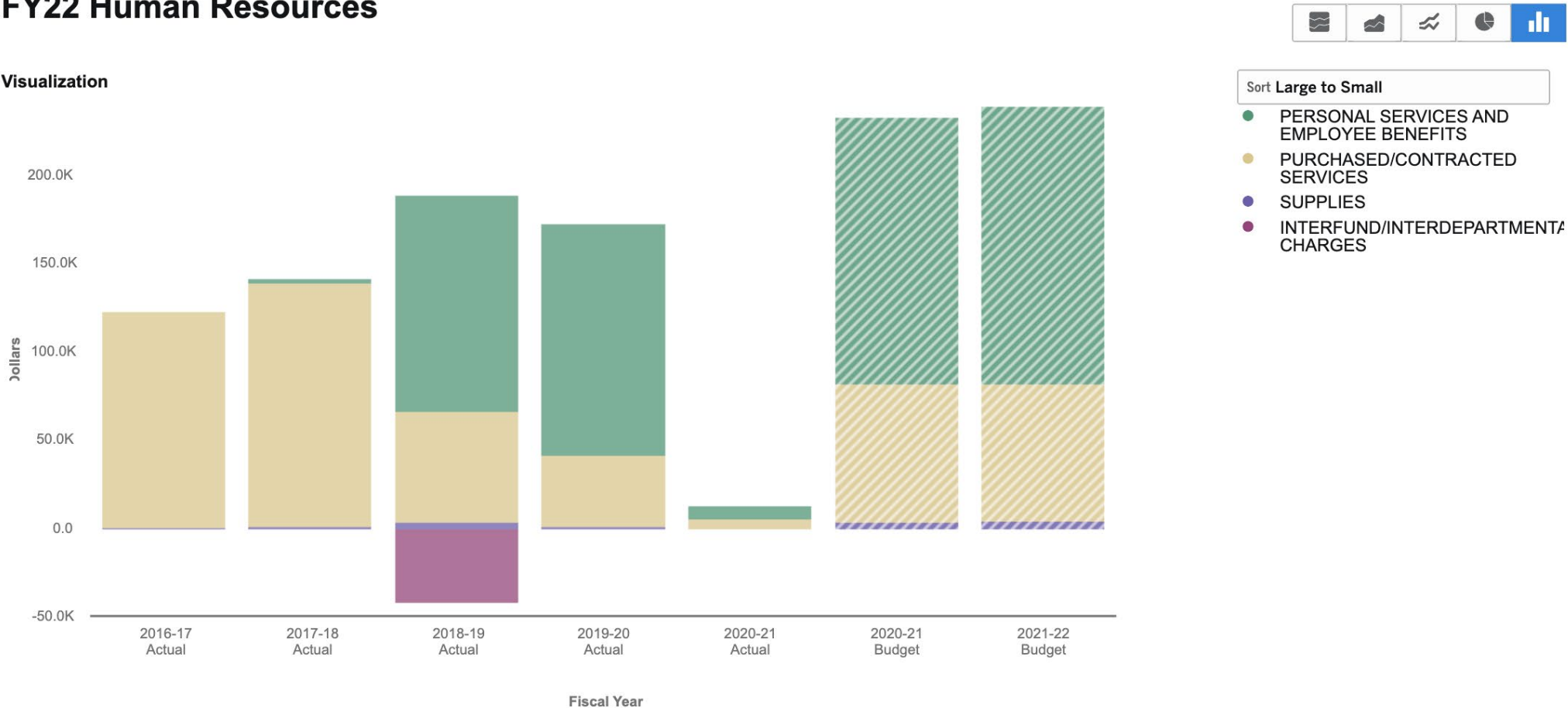
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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 702,065	\$ 624,372	\$ 670,730	\$ 1,036,267	\$ 27,733	\$ 951,264	\$ 1,022,990
PROFESSIONAL SERV.-OTHER	412,383	384,173	365,708	362,056	11,333	340,000	408,902
PROF SERV. - SOFTWARE & LIC	117,814	107,206	117,728	299,170	0	300,000	300,000
MOBILE COMMUNICATIONS	96,468	60,574	91,846	74,776	0	85,000	85,000
TELEPHONE & INTERNET SERVICE	70,315	69,032	57,985	103,434	255	75,000	75,000
RENTAL OF COMPUTER EQUIPMENT	1,415	3,140	31,014	129,614	10,881	130,000	130,000
CONTRACT LABOR	0	0	0	26,411	0	13,000	13,000
PROFESSIONAL SERV. - ENG.	1,403	247	372	25,427	0	0	0
INS. OTHER THAN EMP BENEFITS	1,367	0	4,272	4,477	5,264	5,264	5,588
EDUCATION & TRAINING	655	0	1,781	1,848	0	2,500	5,000
PRINTING & BINDING	12	0	24	6,985	0	0	0
PROFESSIONAL SERV.-LEGAL	0	0	0	2,068	0	0	0
TRAVEL	233	0	0	0	0	500	500
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	142,403	146,101	95,423	106,523	4,970	154,991	164,891
REGULAR EMPLOYEES	100,634	101,534	67,885	62,123	4,231	113,900	115,526
GROUP INSURANCE	22,286	25,698	16,072	29,651	0	13,805	26,800
RETIREMENT CONTRIBUTIONS	11,558	10,780	6,421	7,788	435	13,042	13,228
FICA/MEDICARE CONTRIBUTIONS	7,849	8,013	4,989	4,590	305	7,062	7,163
WORKER'S COMPENSATION	0	0	0	2,031	0	2,106	2,105
OVERTIME	0	0	0	264	0	5,000	0
UNEMPLOYMENT INSURANCE	76	76	56	75	0	77	70
▼ CAPITAL OUTLAYS	0	397,009	84,026	0	0	0	0
COMPUTERS	0	397,009	84,026	0	0	0	0
▼ SUPPLIES	34,773	44,920	54,089	107,153	1,926	101,500	101,500
CITY WIDE PRINTING SUPPLIES	31,705	39,457	43,896	66,128	1,926	60,500	60,500
SMALL EQUIPMENT	2,498	4,918	9,806	40,535	0	41,000	41,000
OFFICE SUPPLIES	570	480	0	0	0	0	0
MISCELLANEOUS	0	65	44	490	0	0	0
GENERAL SUPPLIES	0	0	343	0	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	145,520	106,179	116,743	0	0	0	0
DEBT SER.54 JONES STREET	107,567	139,106	120,268	0	0	0	0
DEBT SERVICE INTEREST	37,953	7,405	17,753	0	0	0	0
PERSONNEL COSTS	0	-40,332	-21,278	0	0	0	0
Total	\$ 1,024,761	\$ 1,318,581	\$ 1,021,011	\$ 1,249,943	\$ 34,630	\$ 1,207,755	\$ 1,289,381

HUMAN RESOURCES

FY22 Human Resources

Visualization



Data filtered by Expenses, GENERAL FUND, HUMAN RESOURCES and exported on July 6, 2021. Created with OpenGov

FY22 Human Resources

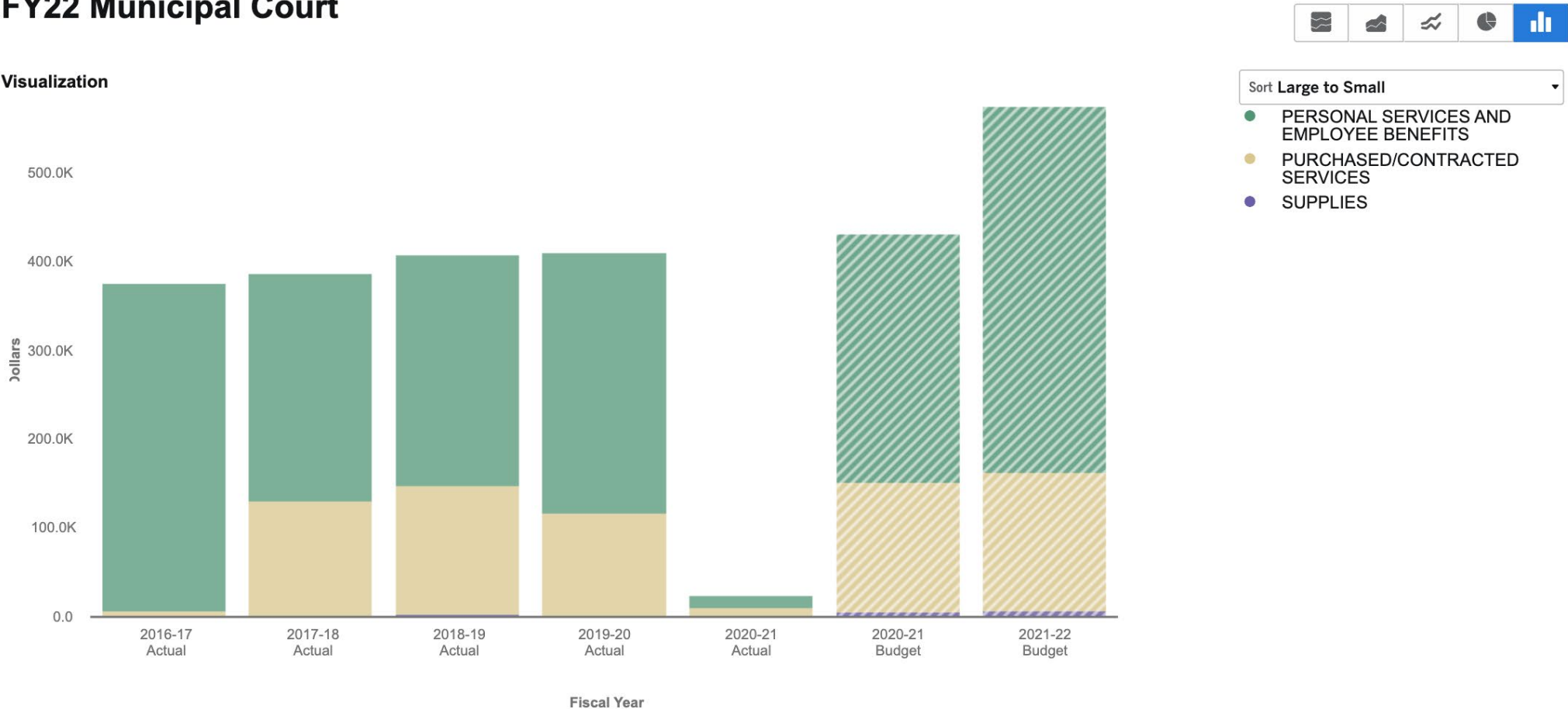
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 0	\$ 2,293	\$ 122,673	\$ 131,650	\$ 7,535	\$ 151,525	\$ 156,518
REGULAR EMPLOYEES	0	1,312	82,359	82,399	6,338	109,628	106,510
GROUP INSURANCE	0	0	27,012	30,552	0	19,054	26,893
RETIREMENT CONTRIBUTIONS	0	341	7,139	10,568	742	13,864	7,585
FICA/MEDICARE CONTRIBUTIONS	0	640	6,062	6,030	455	6,797	6,605
WORKER'S COMPENSATION	0	0	0	2,031	0	2,106	2,104
TUITION REIMBURESEMENT	0	0	0	0	0	0	5,250
OVERTIME	0	0	9	0	0	0	1,500
UNEMPLOYMENT INSURANCE	0	0	93	70	0	77	70
▼ PURCHASED/CONTRACTED SERVICES	122,323	138,264	62,744	40,289	5,264	78,264	77,588
CONTRACT LABOR	98,659	101,193	19,840	443	0	10,000	14,000
HOSPITALITY	13,603	19,710	21,999	17,094	0	13,000	30,500
PROFESSIONAL SERV.-OTHER	9,766	16,696	12,423	16,271	0	45,000	15,000
INS. OTHER THAN EMP BENEFITS	0	0	2,219	2,477	5,264	5,264	5,588
EDUCATION & TRAINING	0	216	2,725	1,798	0	1,250	6,250
TRAVEL	0	0	2,019	730	0	750	2,750
ADMIN DUES, M&E EXPENSES	100	0	1,054	872	0	1,000	1,000
ADVERTISING	195	449	300	0	0	1,500	1,500
PRINTING & BINDING	0	0	166	604	0	500	1,000
▼ SUPPLIES	500	723	3,345	829	0	3,250	4,250
OFFICE SUPPLIES	500	316	2,661	899	0	2,000	3,000
MISCELLANEOUS	0	407	345	-159	0	1,000	1,000
BOOKS & PERIODICALS	0	0	339	89	0	250	250
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	0	-41,662	0	0	0	0
PERSONNEL COSTS	0	0	-41,662	0	0	0	0
Total	\$ 122,823	\$ 141,279	\$ 147,100	\$ 172,768	\$ 12,799	\$ 233,039	\$ 238,356

Data filtered by Expenses, GENERAL FUND, HUMAN RESOURCES and exported on July 6, 2021. Created with OpenGov

MUNICIPAL COURT

FY22 Municipal Court

Visualization



Data filtered by Expenses, GENERAL FUND, MUNICIPAL COURT and exported on July 6, 2021. Created with OpenGov

FY22 Municipal Court

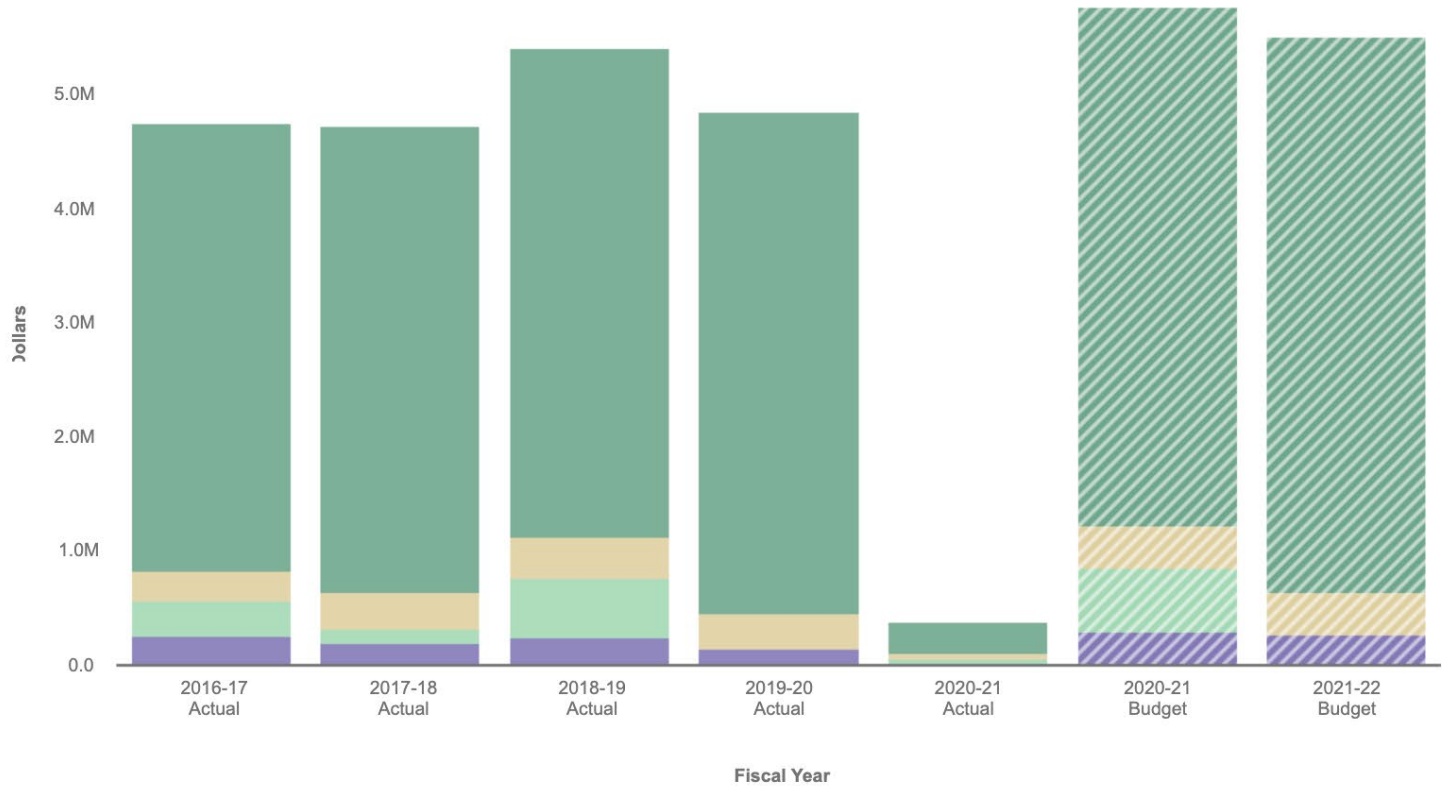
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 369,452	\$ 255,974	\$ 260,194	\$ 293,176	\$ 14,485	\$ 279,826	\$ 410,548
REGULAR EMPLOYEES	180,141	181,449	185,239	200,391	12,401	197,325	280,479
GROUP INSURANCE	33,702	41,787	37,303	45,343	0	40,189	91,640
RETIREMENT CONTRIBUTIONS	20,464	18,490	16,931	23,456	1,164	24,713	21,712
JUDGE & SOLICITOR SALARY	100,975	750	2,175	3,125	0	0	0
FICA/MEDICARE CONTRIBUTIONS	14,156	13,136	13,512	14,771	919	12,234	11,366
INTERPRETER SALARY	19,775	0	0	0	0	0	0
WORKER'S COMPENSATION	0	0	3,000	4,062	0	4,211	4,210
OVERTIME	87	210	1,899	1,888	0	1,000	1,000
UNEMPLOYMENT INSURANCE	152	152	135	141	0	154	140
▼ PURCHASED/CONTRACTED SERVICES	4,783	128,576	145,178	114,366	10,527	145,952	156,602
PROFESSIONAL SERV-JUDGE	0	0	67,200	40,800	0	70,200	73,800
PROFESSIONAL SERV.-OTHER	0	122,975	12,095	21,340	0	1,000	1,000
PROFESSIONAL SERV-SOLICITOR	0	0	38,525	27,500	0	39,875	43,875
PROF. SERV-INTERPRETER	0	175	13,266	10,900	0	18,400	20,400
INS. OTHER THAN EMP BENEFITS	804	1,518	9,176	8,954	10,527	10,527	11,177
TRAVEL	2,351	2,261	2,697	2,894	0	4,500	4,500
EDUCATION & TRAINING	784	731	1,018	1,769	0	850	850
ADMIN DUES, M&E EXPENSES	845	916	827	210	0	600	1,000
INDIGENT DEFENSE FUND	0	0	375	0	0	0	0
▼ SUPPLIES	2,062	2,606	3,472	3,081	0	6,400	7,400
OFFICE SUPPLIES	1,897	2,309	2,503	2,879	0	3,000	4,000
SMALL EQUIPMENT	0	0	0	0	0	2,000	2,000
MISCELLANEOUS	92	297	969	202	0	1,000	1,000
BOOKS & PERIODICALS	73	0	0	0	0	400	400
Total	\$ 376,298	\$ 387,156	\$ 408,844	\$ 410,624	\$ 25,012	\$ 432,178	\$ 574,550

Data filtered by Expenses, GENERAL FUND, MUNICIPAL COURT and exported on July 6, 2021. Created with OpenGov

POLICE

FY22 Police

Visualization



Sort **Large to Small**

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

Data filtered by Expenses, GENERAL FUND, Police and exported on July 6, 2021. Created with OpenGov

FY22 Police

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 3,922,656	\$ 4,087,144	\$ 4,274,525	\$ 4,390,101	\$ 267,619	\$ 4,534,213	\$ 4,864,314
REGULAR EMPLOYEES	2,603,480	2,749,590	2,904,007	2,869,474	222,089	2,875,671	3,157,032
GROUP INSURANCE	568,930	590,521	620,262	764,301	0	820,656	906,588
RETIREMENT CONTRIBUTIONS	265,770	263,505	252,982	304,633	21,268	359,814	324,758
FICA/MEDICARE CONTRIBUTIONS	199,937	214,334	223,149	216,742	16,727	179,036	192,344
OVERTIME	119,155	116,219	150,045	93,018	7,535	150,000	189,000
GROUP INSURANCE - RETIREES	72,946	68,293	88,616	103,023	0	89,000	0
WORKER'S COMPENSATION	70,531	75,650	33,925	36,941	0	52,632	92,633
TUITION REIMBURSEMENT	19,712	6,837	0	0	0	5,250	0
UNEMPLOYMENT INSURANCE	2,194	2,196	1,539	1,968	0	2,154	1,960
▼ PURCHASED/CONTRACTED SERVICES	270,693	315,479	361,894	309,709	48,450	369,685	378,945
INS. OTHER THAN EMP BENEFITS	65,268	95,916	131,866	109,946	43,417	131,579	145,300
REPAIRS & MAINT-VEHICLES	105,332	114,964	108,112	146,841	3,961	100,000	130,000
EDUCATION & TRAINING	14,554	10,649	66,598	13,418	0	20,000	20,000
PROFESSIONAL SERV-CORR RISK	10,286	46,089	15,817	2,452	340	50,000	20,000
PROFESSIONAL SERV.-OTHER	33,573	9,633	2,851	2,562	125	10,000	5,000
TRAVEL	8,882	11,226	7,244	4,563	0	14,000	15,000
ACCREDITATION EXPENSES	4,820	5,603	5,315	8,568	0	7,556	7,595
ADMIN DUES, M&E EXPENSES	2,258	3,668	3,838	4,490	0	12,000	12,000
RENTAL OF EQUIP & VEHICLE	496	5,170	5,521	4,568	377	6,300	6,300
COMMUNITY OUTREACH AND SUST	8,757	3,511	4,261	2,657	0	0	7,500
CRIMINAL INVESTIGATIONS	9,992	1,437	5,837	1,098	230	8,000	0
REPAIRS & MAINT - EQUIPMENT	2,297	2,484	800	4,916	0	5,000	5,000
PRINTING & BINDING	3,078	4,637	2,785	833	0	4,000	4,000
PROF SERV. - SOFTWARE & LIC	1,078	0	0	2,767	0	0	0
POSTAGE	24	318	692	0	0	750	750
ADVERTISING	0	175	41	30	0	500	500
LICENSES	0	0	317	0	0	0	0

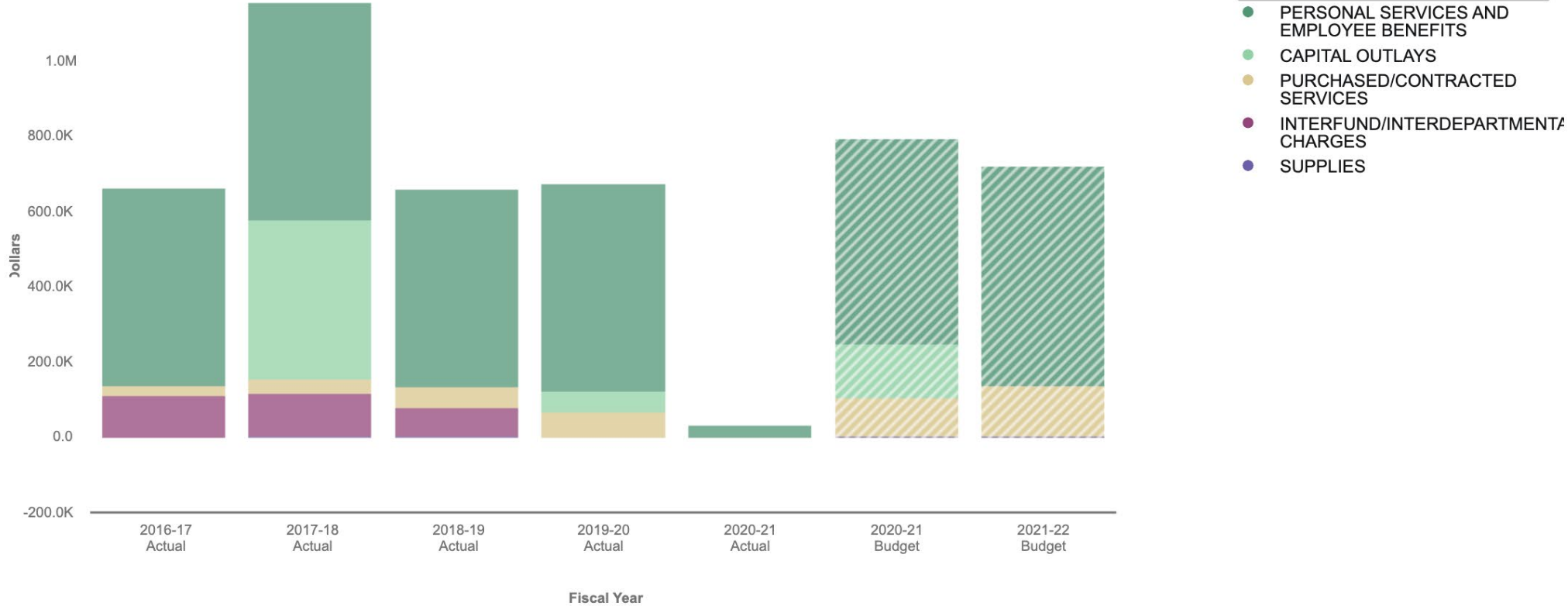
▼ CAPITAL OUTLAYS	300,115	131,772	523,170	3,422	66,600	562,410	0
VEHICLES	180,868	131,772	202,390	0	66,600	396,519	0
EQUIPMENT	119,247	0	320,779	3,422	0	165,891	0
▼ SUPPLIES	264,693	195,382	250,504	149,056	1,500	293,120	272,200
ENERGY-GASOLINE/DIESEL	111,952	120,519	137,093	94,662	0	130,000	130,000
PATROL SUPPLIES	93,567	30,983	63,789	20,163	1,500	105,420	89,000
UNIFORMS	31,497	25,456	33,876	29,054	0	36,000	36,000
SUPPORT SERVICES	7,071	6,715	4,426	0	0	8,000	1,000
MISCELLANEOUS	7,524	1,233	2,101	1,743	0	3,500	3,500
OFFICE SUPPLIES	4,280	2,759	1,724	651	0	4,000	5,000
BOOKS & PERIODICALS	870	1,038	1,497	1,440	0	2,000	2,500
SMALL EQUIPMENT	777	1,144	1,520	37	0	1,500	2,500
K-9 SUPPLIES	4,454	2,145	829	0	0	0	0
FOOD	1,937	1,450	729	0	0	1,000	1,000
OFFICE FURNITURE-NON CAP	499	338	2,919	419	0	500	500
GENERAL SUPPLIES	265	0	0	887	0	1,200	1,200
MISCELLANEOUS-SPMGR	0	1,600	0	0	0	0	0
Total	\$ 4,758,157	\$ 4,729,777	\$ 5,410,093	\$ 4,852,287	\$ 384,170	\$ 5,759,428	\$ 5,515,459

Data filtered by Expenses, GENERAL FUND, Police and exported on July 6, 2021. Created with OpenGov

E911 COMMUNICATION

FY22 E911 Communication

Visualization



Data filtered by Expenses, GENERAL FUND, E911 COMMUNICATIONS and exported on July 6, 2021. Created with OpenGov

FY22 E911 Communication

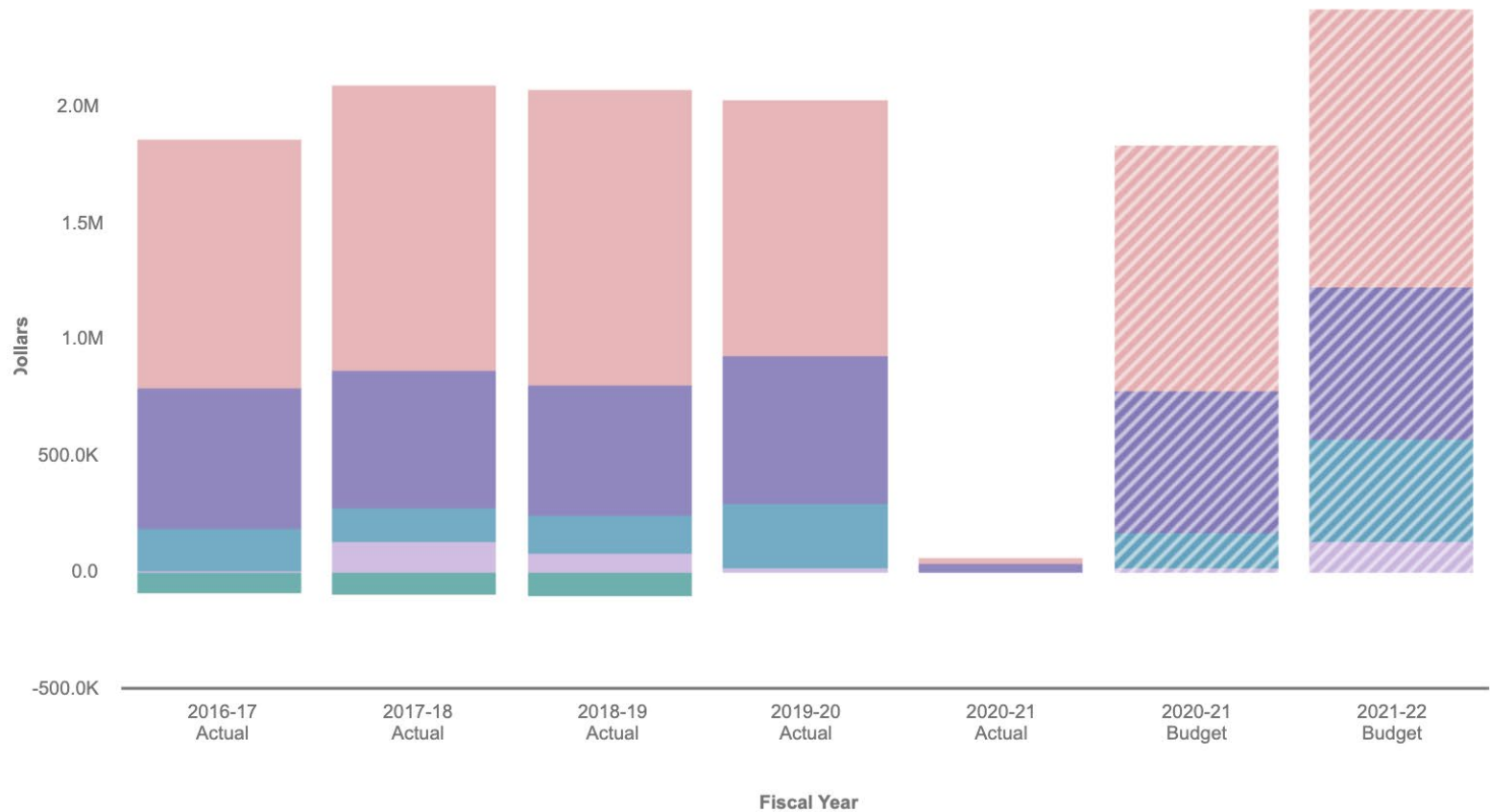
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 526,199	\$ 574,641	\$ 527,036	\$ 551,905	\$ 32,533	\$ 546,548	\$ 582,795
REGULAR EMPLOYEES	293,775	353,736	347,810	353,196	23,176	343,184	369,386
GROUP INSURANCE	92,492	88,646	54,402	64,010	0	72,276	77,962
OVERTIME	66,722	55,921	44,330	49,516	4,612	56,000	56,000
RETIREMENT CONTRIBUTIONS	38,942	37,098	34,392	44,827	2,688	39,382	42,337
FICA/MEDICARE CONTRIBUTIONS	25,804	29,726	28,912	29,866	2,057	21,649	23,089
WORKER'S COMPENSATION	7,960	8,998	16,885	10,154	0	8,422	8,421
TUITION REIMBURESEMENT	0	0	0	0	0	5,250	5,250
UNEMPLOYMENT INSURANCE	504	516	303	335	0	385	350
▼ CAPITAL OUTLAYS	-4	421,673	0	54,972	0	143,719	0
EQUIPMENT	-4	421,673	0	54,972	0	143,719	0
▼ PURCHASED/CONTRACTED SERVICES	25,102	38,088	55,638	66,123	0	100,053	133,499
PROF SERV. - SOFTWARE & LIC	11,801	15,517	28,458	43,063	0	66,500	99,378
INS. OTHER THAN EMP BENEFITS	10,446	17,147	23,774	22,385	0	21,053	25,148
EDUCATION & TRAINING	2,479	2,690	655	-366	0	7,500	7,555
PROFESSIONAL SERV.-OTHER	375	2,560	2,752	1,041	0	5,000	1,418
ADVERTISING	0	175	0	0	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	111,330	116,268	75,380	0	0	0	0
DEBT SER.54 JONES STREET	98,746	102,207	17,379	0	0	0	0
PERSONNEL COSTS	6,600	11,542	21,278	0	0	0	0
PRINCIPAL-E911 SOFTWARE	0	0	36,648	0	0	0	0
DEBT SERVICE INTEREST	5,985	2,520	76	0	0	0	0
▼ SUPPLIES	914	2,793	3,584	1,562	30	5,196	4,266
SMALL EQUIPMENT	227	1,393	2,275	388	30	2,696	2,266
OFFICE SUPPLIES	687	1,401	1,309	1,174	0	2,500	2,000
Total	\$ 663,541	\$ 1,153,463	\$ 661,639	\$ 674,562	\$ 32,563	\$ 795,516	\$ 720,560

Data filtered by Expenses, GENERAL FUND, E911 COMMUNICATIONS and exported on July 6, 2021. Created with OpenGov

PUBLIC WORKS

FY22 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 July 7, 2021. Created with OpenGov

FY22 Public Works

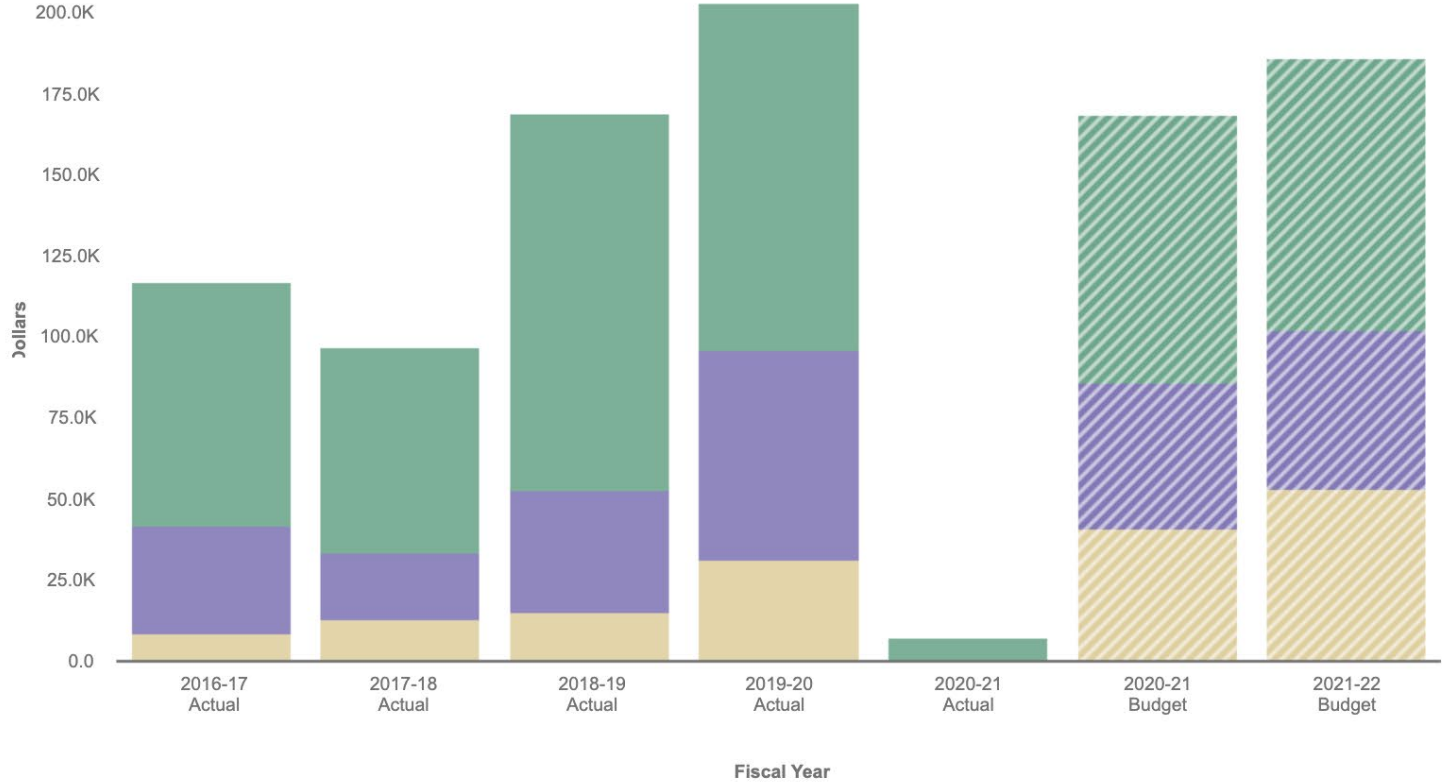
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 1,070,709	\$ 1,223,150	\$ 1,269,621	\$ 1,097,631	\$ 20,019	\$ 1,055,053	\$ 1,186,224
(52.2142) PARK MAINTENANCE-CONTRACT	295,900	280,279	312,177	349,063	11,502	375,500	396,600
(52.3850) CONTRACT LABOR	218,041	180,063	198,700	240,464	5,912	125,000	185,000
(52.2200) REPAIRS & MAINT-BUILDING	138,778	333,142	221,080	112,188	167	155,000	170,000
(52.2310) RENTAL OF LAND/BUILDING	31,035	56,067	95,835	65,483	0	75,000	75,000
(52.2330) RENTAL/LEASE FLEET MGMT	44,300	51,730	64,244	63,311	0	80,000	80,000
(52.2141) CITY WIDE-LANDSCAPE	109,107	69,228	98,210	45,418	0	25,000	25,000
(52.2130) CUSTODIAL	58,727	33,233	43,706	46,564	3,283	60,000	67,000
(52.2201) REPAIRS & MAINT-VEHICLES	51,265	35,534	51,499	55,157	0	30,000	35,000
(52.3100) INS. OTHER THAN EMP BENEFITS	51,814	94,168	31,914	24,624	0	21,053	24,624
(52.2205) SIDEWALK MAINTENANCE	0	9,315	49,291	36,800	0	30,000	35,000
(52.2140) PARK MAINTENANCE	33,234	13,428	6,973	8,897	0	15,000	20,000
(52.2203) REPAIRS & MAINT - EQUIPMENT	7,459	12,052	15,503	19,973	0	15,000	15,000
(52.1302) PROFESSIONAL SERV. - ENG.	520	3,705	40,178	1,728	0	15,000	15,000
(52.1300) PROFESSIONAL SERV.-TECH	8,899	8,981	9,433	9,275	0	9,500	9,500
(52.2208) REPAIRS & MAINT-EQ STREET	4,955	6,744	12,757	2,290	-845	10,000	10,000
(52.2320) RENTAL OF EQUIP & VEHICLE	6,933	12,046	6,090	8,955	0	4,500	5,000
(52.3700) EDUCATION & TRAINING	3,083	8,607	4,121	1,265	0	1,000	6,000
(52.3500) TRAVEL	3,754	9,555	3,994	1,546	0	1,000	3,500
(52.3600) ADMIN DUES, M&E EXPENSES	990	1,322	465	3,919	0	1,500	2,800
(52.3250) HOSPITALITY	1,031	1,775	1,378	271	0	1,000	1,200
(52.3201) CIVIC PARTICIPATION	0	1,497	562	0	0	2,000	2,000
(52.1305) PROFESSIONAL SERV.-OTHER	582	0	15	0	0	2,000	2,000
(52.3300) ADVERTISING	300	550	220	320	0	500	500
(52.3400) PRINTING & BINDING	0	0	300	120	0	500	500
(52.2202) REPAIRS & MAINT.-GROUNDS	0	0	977	0	0	0	0
(52.3305) POSTAGE	0	127	0	0	0	0	0

▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	602,013	588,639	558,118	634,605	40,663	611,862	657,287
(51.1100) REGULAR EMPLOYEES	343,924	353,127	345,831	372,306	32,623	356,560	380,612
(51.2100) GROUP INSURANCE	80,157	76,839	51,629	75,579	0	105,965	148,271
(51.2105) GROUP INSURANCE - RETIREES	60,291	56,683	78,945	92,732	0	79,000	0
(51.2400) RETIREMENT CONTRIBUTIONS	44,071	42,227	46,693	43,390	3,520	39,384	40,127
(51.2200) FICA/MEDICARE CONTRIBUTIONS	26,493	26,717	25,615	28,023	2,525	22,107	23,970
(51.1300) OVERTIME	11,848	15,194	7,379	12,904	1,995	0	53,000
(51.2700) WORKER'S COMPENSATION	30,489	17,468	1,667	9,267	0	8,422	8,421
(51.2500) TUITION REIMBURSEMENT	4,389	0	0	0	0	0	2,500
(51.2600) UNEMPLOYMENT INSURANCE	351	384	360	405	0	424	385
▼ SUPPLIES	179,146	145,552	162,479	279,502	2,643	150,400	439,476
(53.1230) ENERGY - ELECTRICITY	2,652	16,349	14,108	6,456	0	33,000	307,806
(53.1210) ENERGY-WATER/SEWERAGE	30,237	41,706	45,207	37,863	0	24,000	34,870
(53.1102) SUPPORT SERVICES	0	0	0	166,028	2,375	0	0
(53.1109) GENERAL SUPPLIES-STREETS	20,600	24,811	21,501	24,114	0	30,000	30,000
(53.1270) ENERGY-GASOLINE/DIESEL	27,314	19,858	19,628	16,156	0	25,000	25,000
(53.1100) GENERAL SUPPLIES	58,072	12,400	25,328	3,945	0	7,000	7,000
(53.1600) SMALL EQUIPMENT	10,167	8,932	9,836	6,601	0	10,000	10,000
(53.1106) UNIFORMS	9,942	7,820	8,013	9,659	268	8,000	8,000
(53.1111) OFFICE FURNITURE-NON CAP	8,612	9,223	9,446	1,239	0	3,000	5,000
(53.1220) ENERGY-NATURAL GAS	6,916	370	6,010	5,371	0	6,500	0
(53.1101) OFFICE SUPPLIES	3,981	3,657	3,058	1,885	0	3,000	3,000
(53.1113) GENERAL SUPPLIES-COVID 19	0	0	0	0	0	0	5,000
(53.1112) GREEN INITIATIVE PROGRAM	0	0	0	0	0	0	2,500
(53.1108) FIRST AID SUPPLIES	488	259	230	286	0	400	400
(53.1710) MISCELLANEOUS	167	167	115	-100	0	500	900
▼ CAPITAL OUTLAYS	11,541	135,856	84,728	19,500	0	20,000	131,800
(54.2374) LMIG PROJECT	0	135,856	67,954	0	0	0	131,800
(54.2500) EQUIPMENT	11,541	0	16,774	0	0	0	0
(54.1310) CITY HALL	0	0	0	0	0	20,000	0
(54.1415) PARK IMPROVEMENTS	0	0	0	19,500	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-87,240	-92,644	-98,283	0	0	0	0
(55.1100) PERSONNEL COSTS	-87,240	-92,644	-98,283	0	0	0	0
Total	\$ 1,776,170	\$ 2,000,554	\$ 1,976,663	\$ 2,031,238	\$ 63,325	\$ 1,837,315	\$ 2,414,787

CULTURAL ARTS

FY22 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 July 6, 2021. Created with OpenGov

FY22 Cultural Arts

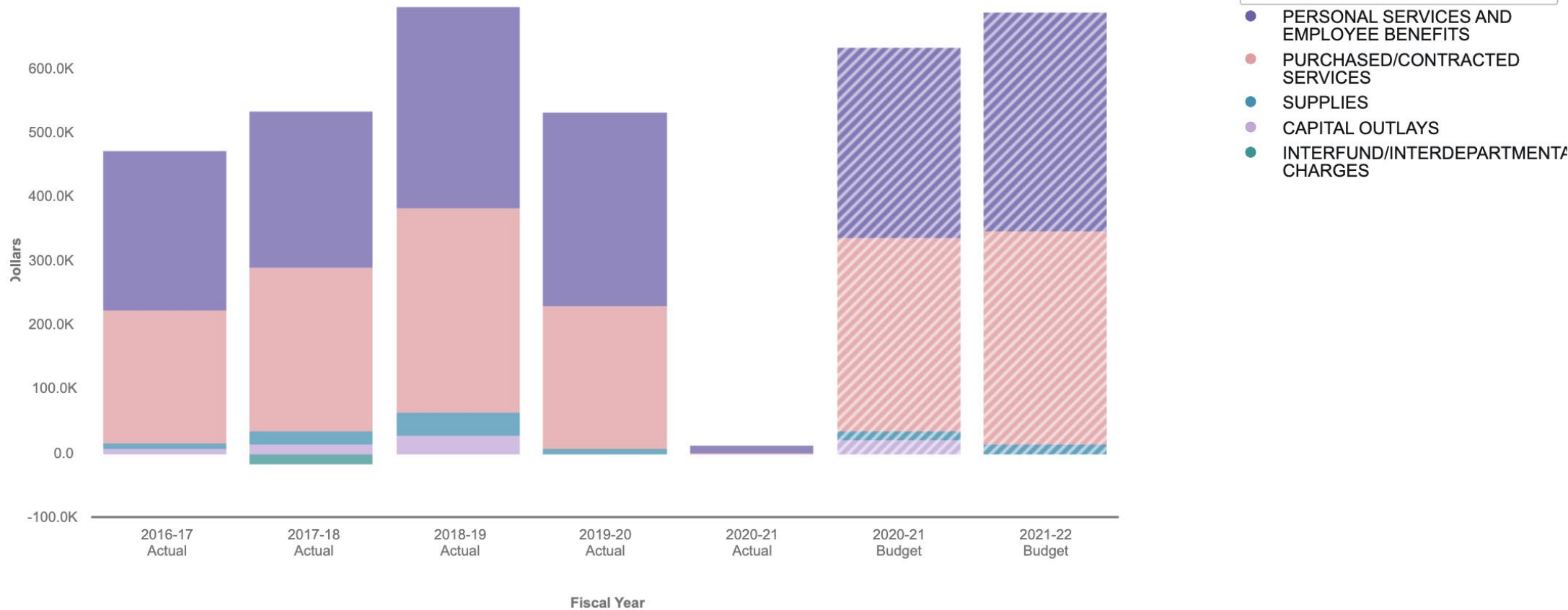
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 75,103	\$ 63,044	\$ 116,382	\$ 106,669	\$ 6,355	\$ 82,492	\$ 83,901
REGULAR EMPLOYEES	69,518	55,475	86,217	72,264	4,869	65,281	64,433
RETIREMENT CONTRIBUTIONS	-1	3,072	12,305	16,152	1,113	3,705	3,831
GROUP INSURANCE	66	0	7,187	7,430	0	8,213	8,309
FICA/MEDICARE CONTRIBUTIONS	5,268	4,245	6,403	5,354	367	4,047	3,995
WORKER'S COMPENSATION	0	0	4,000	5,077	0	1,053	3,158
UNEMPLOYMENT INSURANCE	251	216	136	171	0	193	175
OVERTIME	0	36	134	222	6	0	0
▼ SUPPLIES	33,317	20,552	37,274	64,768	0	44,840	49,256
ENERGY - ELECTRICITY	29,550	20,300	37,274	64,018	0	30,000	33,466
GENERAL SUPPLIES	773	203	0	751	0	4,840	6,990
ENERGY-NATURAL GAS	622	0	0	0	0	5,000	3,000
ENERGY-WATER/SEWERAGE	2,372	0	0	0	0	5,000	1,000
OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	4,800
MISCELLANEOUS	0	49	0	0	0	0	0
▼ PURCHASED/CONTRACTED SERVICES	8,701	13,204	15,406	31,322	875	41,132	53,118
CIVIC PARTICIPATION	4,080	9,287	10,667	6,693	875	17,000	17,900
REPAIRS & MAINT-BUILDING	1,452	2,219	0	12,085	0	21,500	22,000
INS. OTHER THAN EMP BENEFITS	804	1,518	4,739	11,193	0	2,632	5,588
EDUCATION & TRAINING	0	0	0	951	0	0	7,630
PROFESSIONAL SERV.-OTHER	1,849	0	0	0	0	0	0
SENIOR CITIZEN PROGRAM	516	180	0	0	0	0	0
DUES & FEES SPMGR	0	0	0	400	0	0	0
Total	\$ 117,121	\$ 96,799	\$ 169,061	\$ 202,760	\$ 7,230	\$ 168,464	\$ 186,275

Data filtered by Expenses, GENERAL FUND, CULTURAL/RECREATION ADMIN and exported on July 6, 2021. Created with OpenGov

PARKS & RECREATION

FY22 Parks & Recreation

Visualization



Data filtered by Expenses, GENERAL FUND, PARKS ADMINISTRATION and exported on July 7, 2021. Created with OpenGov

FY22 Parks & Recreation

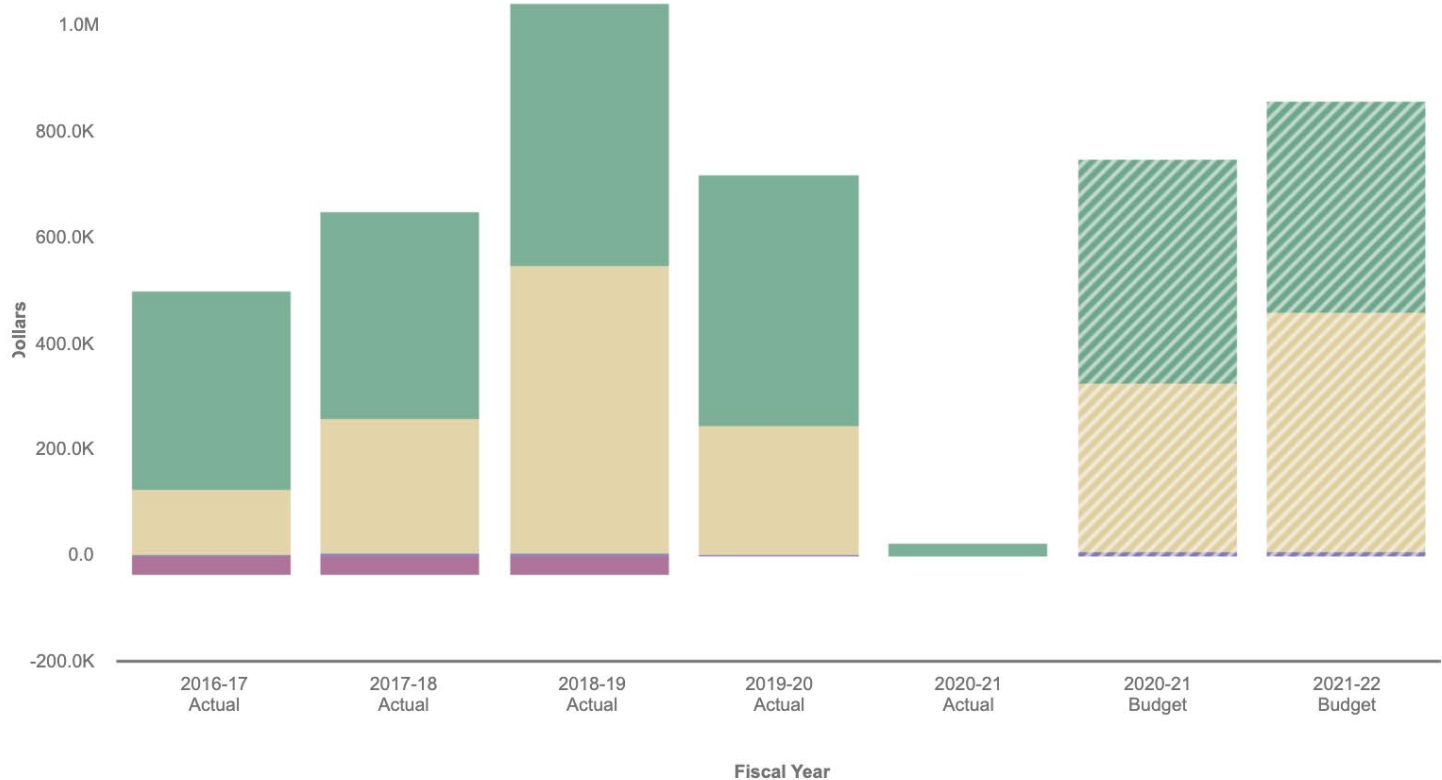
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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 247,891	\$ 242,006	\$ 311,926	\$ 300,876	\$ 13,394	\$ 296,860	\$ 340,846
(51.1100) REGULAR EMPLOYEES	152,590	152,432	190,461	152,216	9,954	175,636	195,442
(51.2100) GROUP INSURANCE	41,376	53,024	76,106	83,622	0	71,843	70,921
(51.1300) OVERTIME	16,243	8,753	14,560	23,722	1,406	16,000	37,000
(51.2400) RETIREMENT CONTRIBUTIONS	24,948	14,436	15,659	18,695	1,228	18,087	18,597
(51.2200) FICA/MEDICARE CONTRIBUTIONS	12,480	11,380	14,561	12,324	806	10,889	12,501
(51.2700) WORKER'S COMPENSATION	0	1,792	425	10,154	0	4,211	4,211
(51.2500) TUITION REIMBURSEMENT	0	0	0	0	0	0	2,000
(51.2600) UNEMPLOYMENT INSURANCE	254	189	154	143	0	193	175
▼ PURCHASED/CONTRACTED SERVICES	208,202	256,711	318,742	222,805	610	301,527	333,021
(52.2142) PARK MAINTENANCE-CONTRACT	78,396	75,745	134,254	106,400	610	110,000	110,000
(52.3201) CIVIC PARTICIPATION	75,498	112,460	96,159	35,962	0	101,000	108,000
(52.3850) CONTRACT LABOR	24,165	29,116	30,809	37,840	0	38,000	44,750
(52.2330) RENTAL/LEASE FLEET MGMT	1,778	15,249	16,894	14,153	0	18,500	18,500
(52.2200) REPAIRS & MAINT-BUILDING	8,645	1,417	8,661	2,160	0	12,000	19,500
(52.3100) INS. OTHER THAN EMP BENEFITS	1,000	1,518	11,395	11,193	0	10,527	13,971
(52.2201) REPAIRS & MAINT-VEHICLES	11,504	10,077	8,248	6,234	0	5,000	5,000
(52.3700) EDUCATION & TRAINING	2,445	3,310	2,890	2,029	0	1,000	2,800
(52.3500) TRAVEL	1,822	2,713	3,473	1,477	0	500	4,000
(52.3600) ADMIN DUES, M&E EXPENSES	1,436	2,328	1,955	1,913	0	1,500	3,000
(52.2203) REPAIRS & MAINT - EQUIPMENT	0	1,498	3,154	644	0	2,000	2,000
(52.3250) HOSPITALITY	1,168	1,131	275	1,113	0	1,000	1,000
(52.3400) PRINTING & BINDING	345	150	575	55	0	500	500
(52.2320) RENTAL OF EQUIP & VEHICLE	0	0	0	1,632	0	0	0
▼ SUPPLIES	7,263	20,206	35,701	8,812	0	14,500	15,100
(53.1270) ENERGY-GASOLINE/DIESEL	459	7,160	5,000	4,077	0	5,000	5,000
(53.1102) SUPPORT SERVICES	0	0	25,046	353	0	0	0
(53.1106) UNIFORMS	2,597	1,996	3,145	2,608	0	3,500	3,900
(53.1100) GENERAL SUPPLIES	3,088	3,079	2,245	807	0	3,000	3,000
(53.1230) ENERGY - ELECTRICITY	0	7,089	0	0	0	0	0
(53.1101) OFFICE SUPPLIES	1,119	881	265	378	0	800	1,000
(53.1600) SMALL EQUIPMENT	0	0	0	360	0	1,200	1,200
(53.1710) MISCELLANEOUS	0	0	0	229	0	1,000	1,000
▼ CAPITAL OUTLAYS	8,690	14,754	29,259	0	0	21,215	0
(54.2500) EQUIPMENT	0	14,754	29,259	0	0	0	0
(54.1415) PARK IMPROVEMENTS	8,690	0	0	0	0	21,215	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	-15,392	0	0	0	0	0
(55.1100) PERSONNEL COSTS	0	-15,392	0	0	0	0	0
Total	\$ 472,045	\$ 518,284	\$ 695,628	\$ 532,493	\$ 14,004	\$ 634,102	\$ 688,967

COMMUNITY DEVELOPMENT

FY22 Community Development

Visualization



- Sort **Large to Small**
- PERSONAL SERVICES AND EMPLOYEE BENEFITS
 - PURCHASED/CONTRACTED SERVICES
 - SUPPLIES
 - INTERFUND/INTERDEPARTMENTAL CHARGES

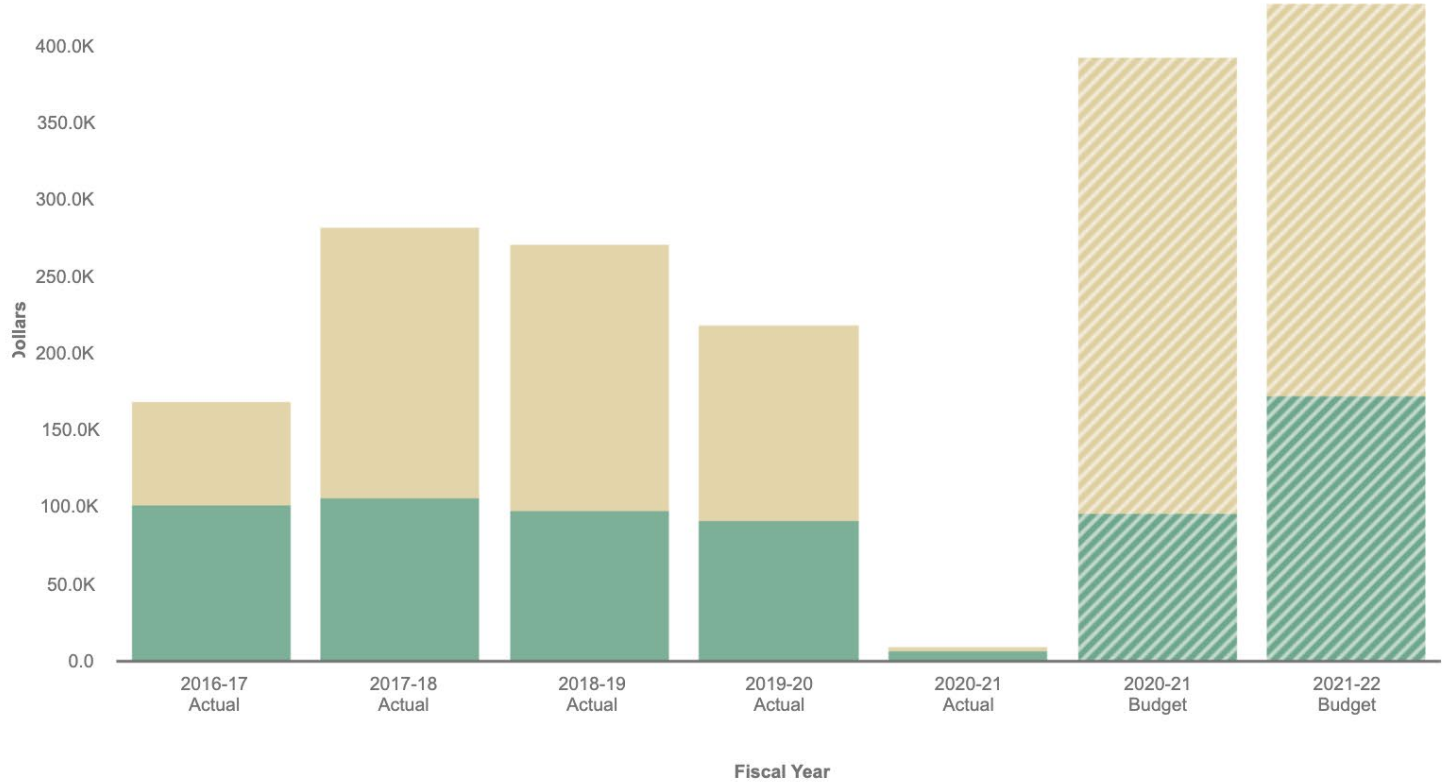
Data filtered by Expenses, GENERAL FUND, COMMUNITY DEVELOPMENT and exported on July 6, 2021. Created with OpenGov

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 375,061	\$ 390,645	\$ 491,348	\$ 472,853	\$ 25,770	\$ 421,511	\$ 398,157
REGULAR EMPLOYEES	264,363	245,980	302,088	281,958	22,009	256,962	301,345
GROUP INSURANCE	28,195	54,906	69,617	74,731	0	57,651	37,680
GROUP INSURANCE - RETIREES	33,028	38,219	53,799	62,239	0	54,000	0
RETIREMENT CONTRIBUTIONS	27,431	22,580	32,033	26,443	2,166	31,009	33,890
FICA/MEDICARE CONTRIBUTIONS	20,302	17,379	21,529	20,147	1,595	15,932	18,805
WORKER'S COMPENSATION	0	9,248	9,347	7,154	0	5,264	5,262
OVERTIME	1,532	2,079	2,767	0	0	500	1,000
UNEMPLOYMENT INSURANCE	210	255	168	180	0	193	175
▼ PURCHASED/CONTRACTED SERVICES	121,532	253,942	542,441	242,039	0	318,740	452,785
PROF. SER. INSPECTOR	70,315	76,964	86,833	103,365	0	100,000	150,000
PROFESSIONAL SERV.-OTHER	10,500	54,999	267,387	0	0	91,000	112,400
PROFESSIONAL SERV. - ENG.	19,332	64,050	24,646	9,829	0	20,000	50,000
PROF. SER-TREE BOARD	0	0	0	26,926	0	60,000	50,800
PROF. SER-SUSTAINABLE	0	0	0	32,509	0	37,740	55,620
PROFESSIONAL SERV-CORR RISK	0	0	41,759	30,010	0	0	0
PROF. SERV OTHER-PARKING STUDY	0	0	43,234	8,800	0	0	0
INS. OTHER THAN EMP BENEFITS	2,529	4,555	14,216	11,047	0	0	16,765
EVENTS - ENTMT/PERFORMERS	0	0	47,470	0	0	0	0
DESIGN GUIDE LINES	11,200	20,800	0	0	0	0	0
PROF. SER. COMP PLAN	0	20,670	0	0	0	0	0
CONTRACT LABOR	0	0	0	14,642	0	0	0
ADVERTISING	920	900	2,497	1,410	0	4,000	4,000
EDUCATION & TRAINING	3,377	1,404	1,055	1,821	0	0	5,000
TRAVEL	988	4,117	2,581	38	0	500	1,000
ADMIN DUES, M&E EXPENSES	550	994	1,469	1,075	0	1,300	3,000
BOARD MEMBER EXPENSES	886	606	127	0	0	2,000	2,000
HOSPITALITY	35	318	2,852	157	0	1,000	1,000
PROF. SERV.-AARP	0	0	5,019	0	0	0	0
PRINTING & BINDING	900	1,370	1,120	410	0	500	500
CONTRACT LABOR/UTILITIES	0	1,978	0	0	0	0	0
POSTAGE	0	95	177	0	0	500	500
ACKNOWLEDGMENT	0	123	0	0	0	200	200
▼ SUPPLIES	4,493	5,485	6,733	4,375	0	7,750	7,750
OFFICE SUPPLIES	4,008	4,735	3,310	3,776	0	6,500	6,500
MISCELLANEOUS	40	142	2,862	408	0	500	500
SMALL EQUIPMENT	0	0	74	92	0	500	500
UNIFORMS	328	420	387	0	0	0	0
BOOKS & PERIODICALS	117	189	100	99	0	250	250
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-33,057	-34,139	-34,139	0	0	0	0
PERSONNEL COSTS	-33,057	-34,139	-34,139	0	0	0	0
Total	\$ 468,029	\$ 615,934	\$ 1,006,383	\$ 719,267	\$ 25,770	\$ 748,001	\$ 858,692

ECONOMIC DEVELOPMENT

FY22 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 July 6, 2021. Created with OpenGov

FY22 Economic Development

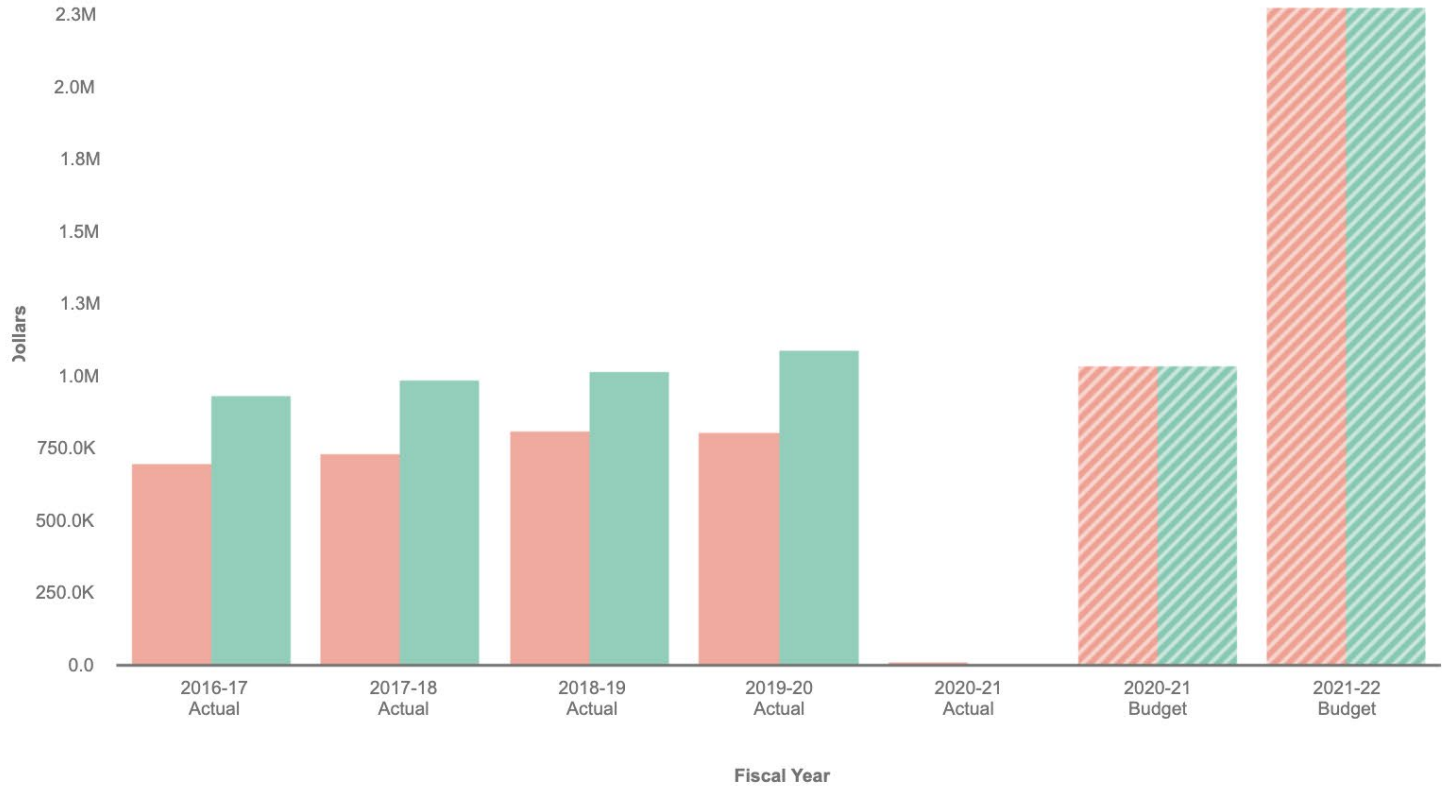
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 67,491	\$ 176,140	\$ 173,105	\$ 126,409	\$ 2,874	\$ 297,000	\$ 253,919
PROFESSIONAL SERV.-OTHER	27,476	75,143	69,108	25,306	1,362	97,000	82,400
CONTRACT LABOR	24,025	61,527	43,592	55,119	1,513	60,000	0
ECON DEV NDA & DDA	0	0	0	0	0	75,000	75,000
ADMIN DUES, M&E EXPENSES	10,113	21,495	37,227	18,791	0	22,000	25,280
ADVERTISING	1,286	6,350	11,030	21,810	0	25,000	40,000
TRAVEL	1,090	3,750	2,855	815	0	5,000	12,000
EDUCATION & TRAINING	1,380	3,682	2,657	1,170	0	4,000	8,000
HOSPITALITY	1,130	2,620	812	0	0	5,000	5,000
PRINTING & BINDING	188	55	3,302	1,159	0	4,000	4,000
INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	2,239	0	0	2,239
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	101,146	106,267	98,009	92,061	7,194	95,346	172,877
REGULAR EMPLOYEES	77,059	80,171	74,854	65,528	6,179	77,080	142,567
GROUP INSURANCE	11,823	13,541	12,369	15,273	0	4,432	2,972
RETIREMENT CONTRIBUTIONS	6,542	6,763	5,237	6,251	549	8,869	15,454
FICA/MEDICARE CONTRIBUTIONS	5,624	5,753	5,523	4,948	466	4,965	9,709
WORKER'S COMPENSATION	0	0	0	0	0	0	2,105
UNEMPLOYMENT INSURANCE	99	38	27	62	0	0	70
▼ SUPPLIES	1,322	488	742	495	0	1,400	700
OFFICE SUPPLIES	1,200	488	167	415	0	1,000	500
BOOKS & PERIODICALS	122	0	0	80	0	400	200
MISCELLANEOUS	0	0	575	0	0	0	0
Total	\$ 169,959	\$ 282,896	\$ 271,856	\$ 218,965	\$ 10,069	\$ 393,746	\$ 427,496

Data filtered by Expenses, GENERAL FUND, ECONOMIC DEVELOPMENT and exported on July 6, 2021. Created with OpenGov

STORM WATER

FY22 Storm Water

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, STORM WATER FUND and exported on July 6, 2021. Created with OpenGov

FY22 Storm Water

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 936,549	\$ 988,346	\$ 1,019,040	\$ 1,092,357	\$ 0	\$ 1,038,000	\$ 2,274,071
▼ Taxes	936,549	988,346	1,018,339	1,092,347	0	1,038,000	1,130,000
▶ Taxes	936,549	988,346	1,018,339	1,092,347	0	1,038,000	1,130,000
▼ Other Financing Sources	0	0	0	0	0	0	1,144,071
▶ Other Financing Sources	0	0	0	0	0	0	1,144,071
▼ MISCELLANEOUS REVENUE	0	0	701	10	0	0	0
▶ Other	0	0	701	10	0	0	0
▼ Expenses	701,246	736,160	811,569	806,436	16,720	1,038,000	2,274,071
▶ CAPITAL OUTLAYS	0	0	0	198,911	0	257,959	1,498,942
▶ PERSONAL SERVICES AND EMPLOYEE BENEFITS	230,917	240,038	237,525	267,507	15,439	423,964	452,002
▶ PURCHASED/CONTRACTED SERVICES	136,533	231,420	194,180	235,353	0	311,427	286,977
▶ INTERFUND/INTERDEPARTMENTAL CHARGES	275,043	195,869	234,534	31,785	1,096	0	0
▶ SUPPLIES	30,289	38,702	114,207	72,880	185	44,650	36,150
▶ DEPRECIATION AND AMORTIZATION	28,464	30,132	31,122	0	0	0	0
Revenues Less Expenses	\$ 235,304	\$ 252,186	\$ 207,472	\$ 285,921	\$ -16,720	\$ 0	\$ 0

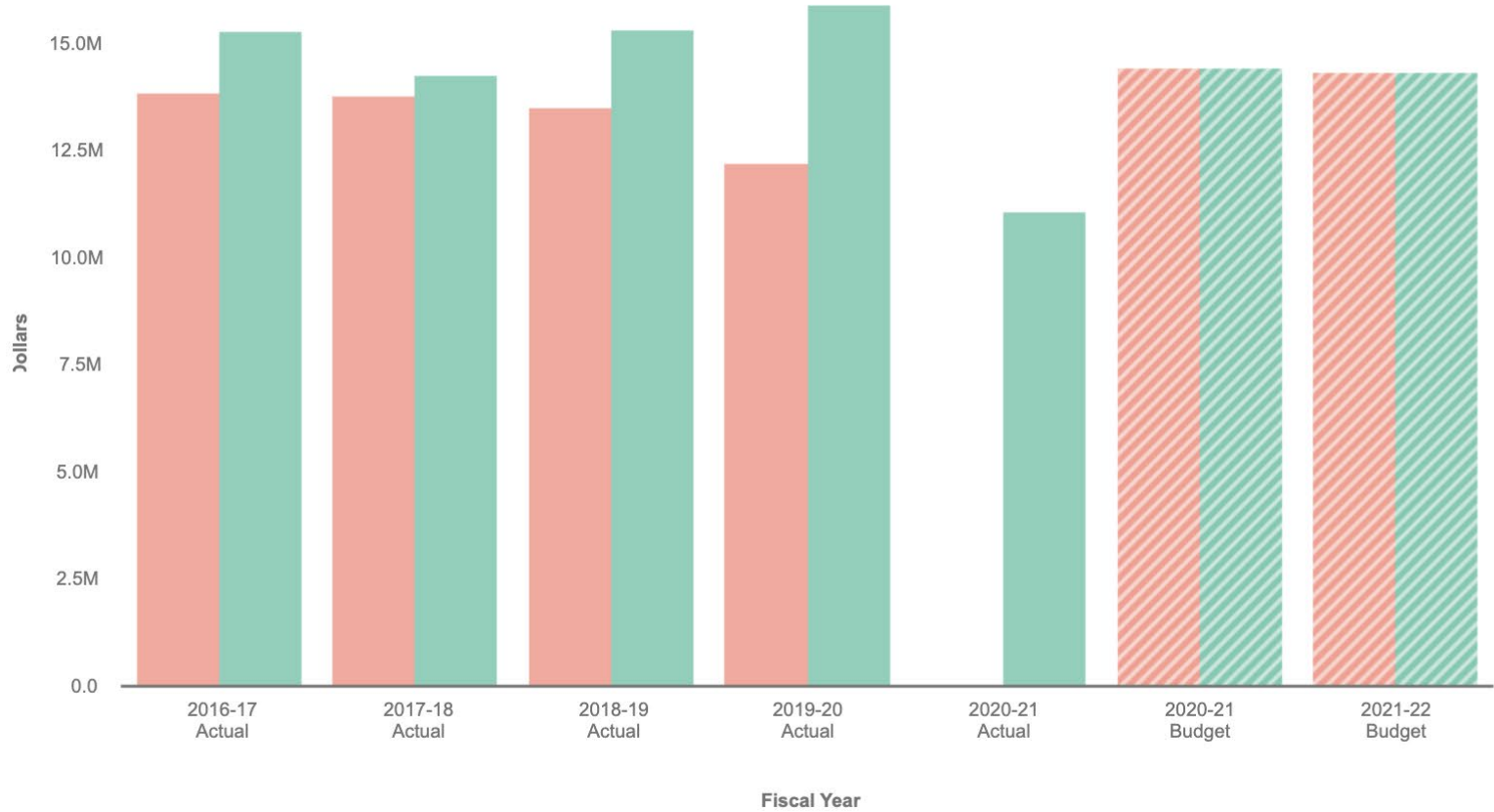
Data filtered by Types, STORM WATER FUND and exported on July 6, 2021. Created with OpenGov

Attachment: FY22 Budget with departments (21-6234 : FY 2021 - 2022 Budget Review)

ELECTRIC FUND

FY22 Electric Fund

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, ELECTRIC FUND and exported on July 6, 2021. Created with OpenGov

FY22 Electric Fund

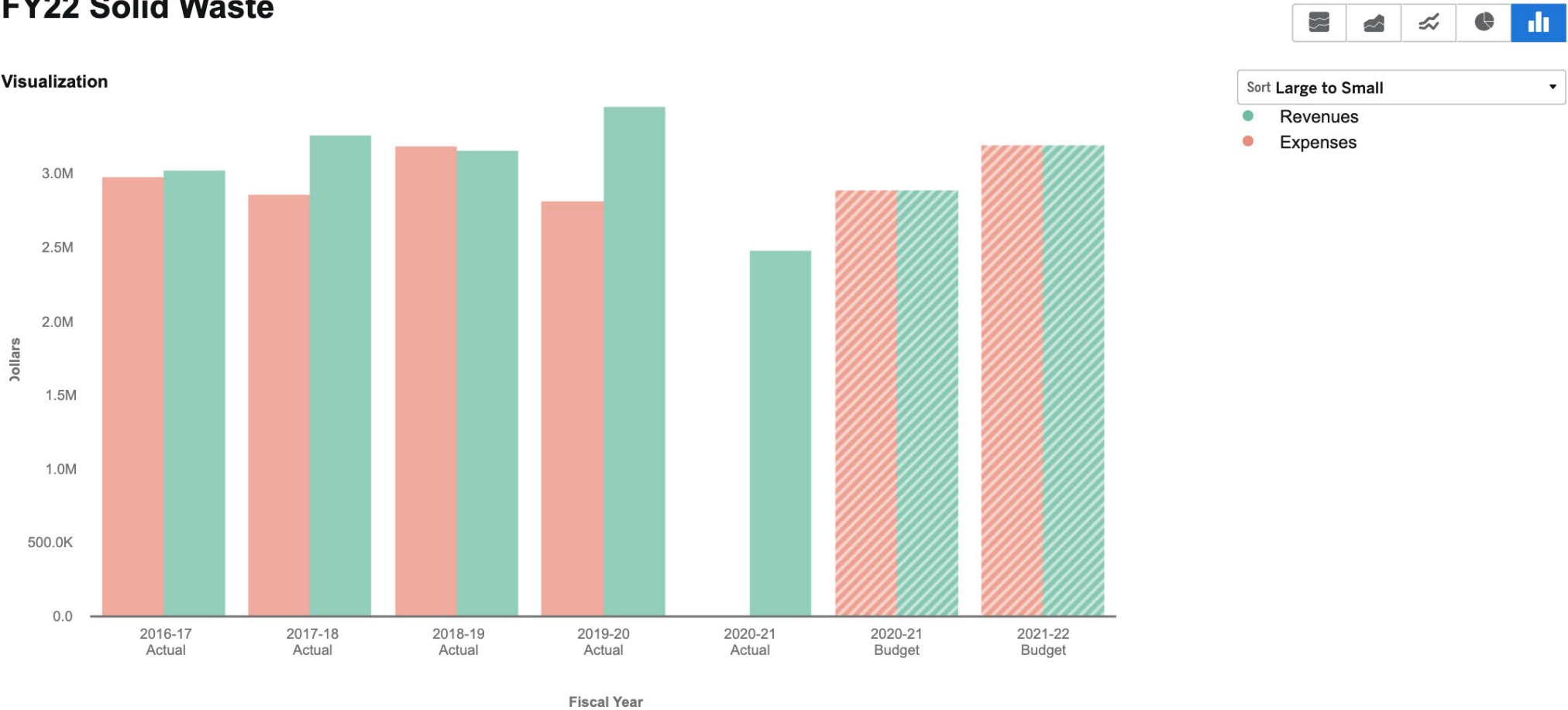
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 15,319,352	\$ 14,277,208	\$ 15,328,431	\$ 15,884,494	\$ 11,096,046	\$ 14,445,953	\$ 14,342,958
▼ CHARGES FOR SERVICES	14,469,556	13,632,318	14,314,451	15,586,543	11,062,991	14,047,003	14,062,958
▶ Utilities/enterprise	14,412,435	13,563,210	14,246,197	15,521,205	11,018,830	13,987,003	14,034,958
▶ Other charges for services	57,120	69,108	68,254	65,337	44,161	60,000	28,000
▼ INVESTMENT INCOME	106,572	138,399	558,692	255,389	0	378,950	250,000
▶ Interest revenues	106,572	138,399	558,692	255,389	0	378,950	250,000
▼ INTERGOVERNMENTAL REVENUES	735,661	470,435	403,501	0	0	0	0
▶ Local government unit grants	735,661	470,435	403,501	0	0	0	0
▼ MISCELLANEOUS REVENUE	7,564	36,056	51,787	42,562	33,055	20,000	30,000
▶ Other	7,564	36,056	51,787	42,562	33,055	20,000	30,000
▼ Expenses	13,872,537	13,811,215	13,508,358	12,221,191	68,511	14,445,953	14,342,958
▶ SUPPLIES	11,052,060	10,736,153	10,679,539	9,231,707	819	10,571,500	10,467,478
▶ PURCHASED/CONTRACTED SERVICES	858,096	1,143,451	1,148,674	1,385,343	3,915	1,054,748	1,055,642
▶ PERSONAL SERVICES AND EMPLOYEE BENEFITS	801,175	882,184	883,948	915,241	56,678	1,202,388	1,309,387
▶ INTERFUND/INTERDEPARTMENTAL CHARGES	869,037	753,746	507,092	643,803	7,099	538,840	801,665
▶ CAPITAL OUTLAYS	0	0	0	45,098	0	1,078,477	708,786
▶ DEPRECIATION AND AMORTIZATION	292,169	295,682	289,105	0	0	0	0
Revenues Less Expenses	\$ 1,446,816	\$ 465,993	\$ 1,820,074	\$ 3,663,303	\$ 11,027,535	\$ 0	\$ 0

Data filtered by Types, ELECTRIC FUND and exported on July 6, 2021. Created with OpenGov

SOLID WASTE

FY22 Solid Waste

Visualization



Data filtered by Types, SOLID WASTE FUND and exported on July 6, 2021. Created with OpenGov

FY22 Solid Waste

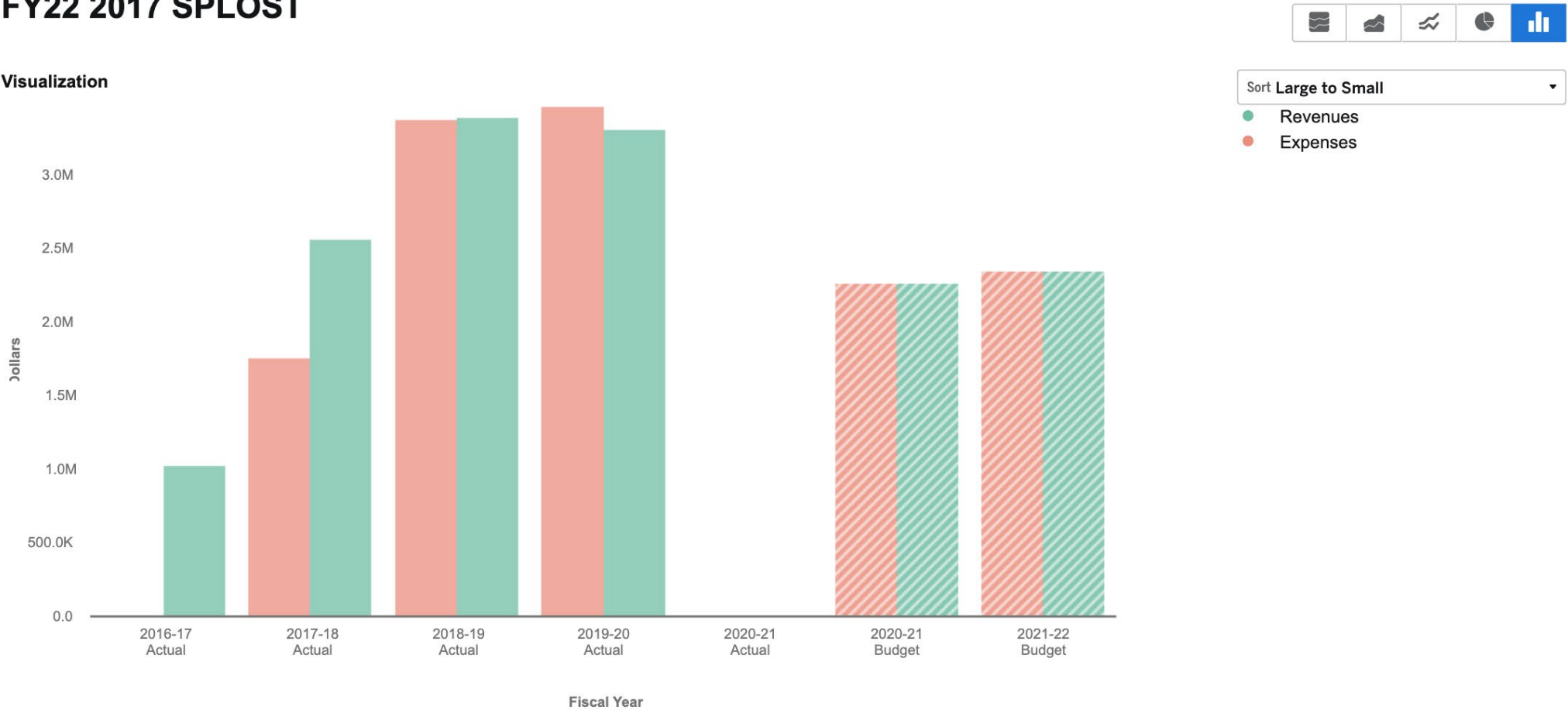
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 3,031,742	\$ 3,273,394	\$ 3,163,085	\$ 3,456,524	\$ 2,489,144	\$ 2,898,949	\$ 3,206,388
▼ CHARGES FOR SERVICES	3,028,179	3,273,340	3,153,250	3,456,524	2,488,844	2,816,000	3,206,388
▶ Utilities/enterprise	3,007,556	3,243,627	3,135,889	3,447,299	2,465,004	2,808,000	3,184,388
▶ Other charges for services	20,622	29,713	17,361	9,225	23,840	8,000	22,000
▼ Other Financing Sources	0	0	0	0	0	82,949	0
▶ Other Financing Sources	0	0	0	0	0	82,949	0
▼ MISCELLANEOUS REVENUE	290	53	9,834	0	301	0	0
▶ Other	290	53	9,834	0	301	0	0
▼ INTERGOVERNMENTAL REVENUES	3,273	0	0	0	0	0	0
▶ Local government unit grants	3,273	0	0	0	0	0	0
▼ Expenses	2,988,901	2,868,671	3,194,554	2,826,043	3,741	2,898,949	3,206,388
▶ PURCHASED/CONTRACTED SERVICES	2,738,697	2,761,992	3,027,577	2,775,191	0	2,785,350	3,076,590
▶ INTERFUND/INTERDEPARTMENTAL CHARGES	241,113	103,684	160,828	45,261	3,401	0	0
▶ PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,090	778	3,932	4,392	339	113,599	129,798
▶ DEPRECIATION AND AMORTIZATION	0	2,217	2,217	0	0	0	0
▶ CAPITAL OUTLAYS	0	0	0	1,200	0	0	0
Revenues Less Expenses	\$ 42,842	\$ 404,722	\$ -31,470	\$ 630,481	\$ 2,485,404	\$ 0	\$ 0

Data filtered by Types, SOLID WASTE FUND and exported on July 6, 2021. Created with OpenGov

2017 SPLOST

FY22 2017 SPLOST

Visualization



Data filtered by Types, 2017 SPLOST and exported on July 6, 2021. Created with OpenGov

FY22 2017 SPLOST

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 1,029,693	\$ 2,562,663	\$ 3,391,457	\$ 3,309,750	\$ 0	\$ 2,264,232	\$ 2,350,188
▼ INTERGOVERNMENTAL REVENUES	1,029,653	2,561,998	3,390,492	3,309,075	0	2,264,232	2,350,188
▼ Local government unit grants	1,029,653	2,561,998	2,930,962	3,309,075	0	2,264,232	2,350,188
SPLOST REVENUE	1,029,653	2,553,335	2,715,765	2,869,565	0	2,264,232	2,350,188
INTERGOVERNMENTAL-MEAG CREDITS	0	8,662	215,197	439,509	0	0	0
► INTERGOVERNMENTAL REVENUES	0	0	459,530	0	0	0	0
▼ INVESTMENT INCOME	40	665	965	675	0	0	0
► Interest revenues	40	665	965	675	0	0	0
▼ Expenses	0	1,760,970	3,379,033	3,460,987	0	2,264,232	2,350,188
▼ CAPITAL OUTLAYS	0	698,601	1,218,245	1,949,473	0	2,264,232	2,350,188
ROADS & STREETS	0	626,694	1,041,137	1,860,567	0	1,132,116	1,175,094
PARKING	0	0	0	0	0	1,132,116	1,175,094
RECREATION	0	71,908	177,108	88,906	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	1,062,369	2,160,789	1,511,514	0	0	0
DEBT SER.54 JONES STREET	0	990,000	1,435,000	1,460,000	0	0	0
INTERGOVERNMENTAL EXPENSE	0	0	598,079	0	0	0	0
DEBT SERVICE INTEREST	0	72,369	127,710	51,514	0	0	0
Revenues Less Expenses	\$ 1,029,693	\$ 801,692	\$ 12,424	\$ -151,237	\$ 0	\$ 0	\$ 0

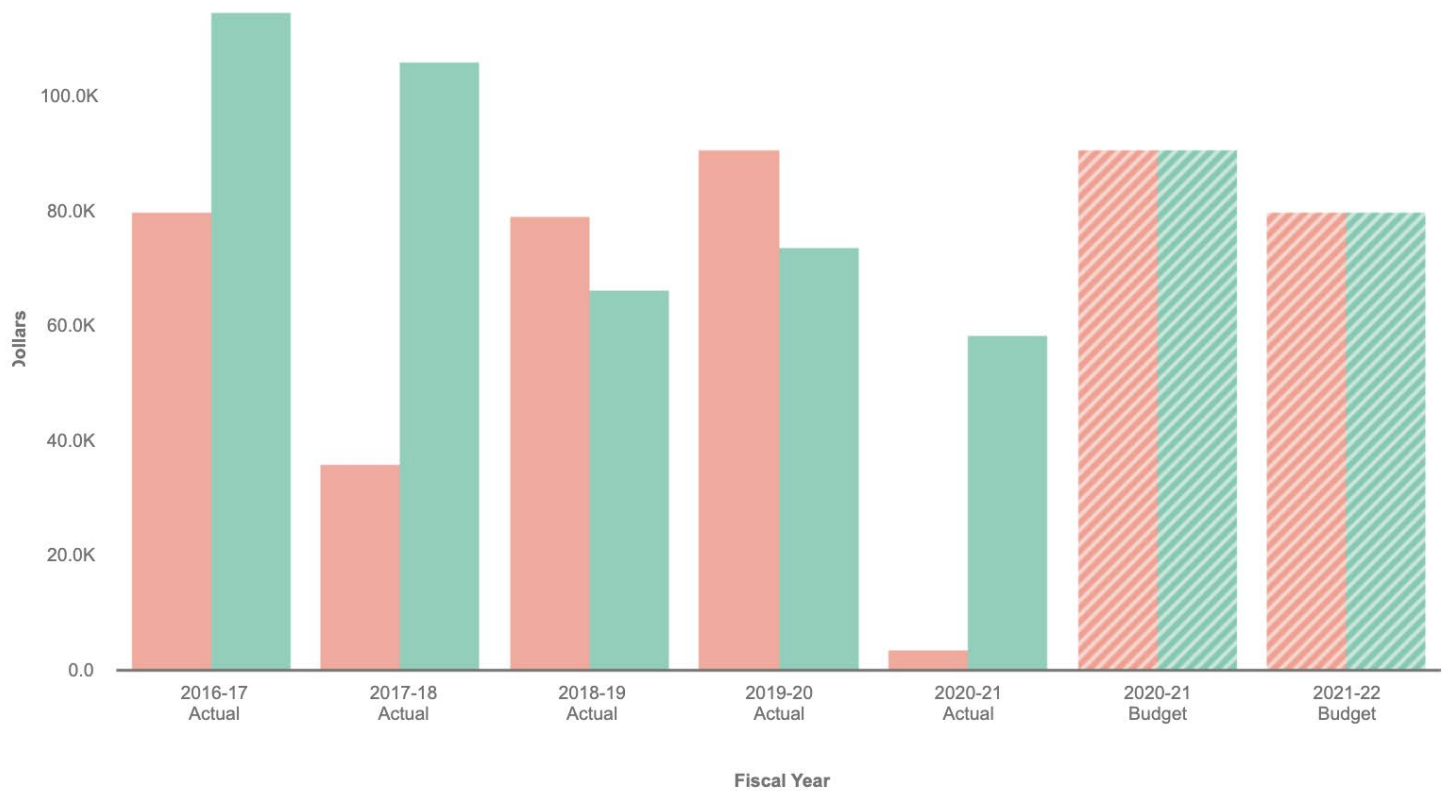
Data filtered by Types, 2017 SPLOST and exported on July 6, 2021. Created with OpenGov

Attachment: FY22 Budget with departments (21-6234 : FY 2021 - 2022 Budget Review)

TECHNOLOGY SURCHARGE

FY22 Technology Surcharge

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, TECHNOLOGY SUR-CHARGE and exported on July 6, 2021. Created with OpenGov

FY22 Technology Surcharge

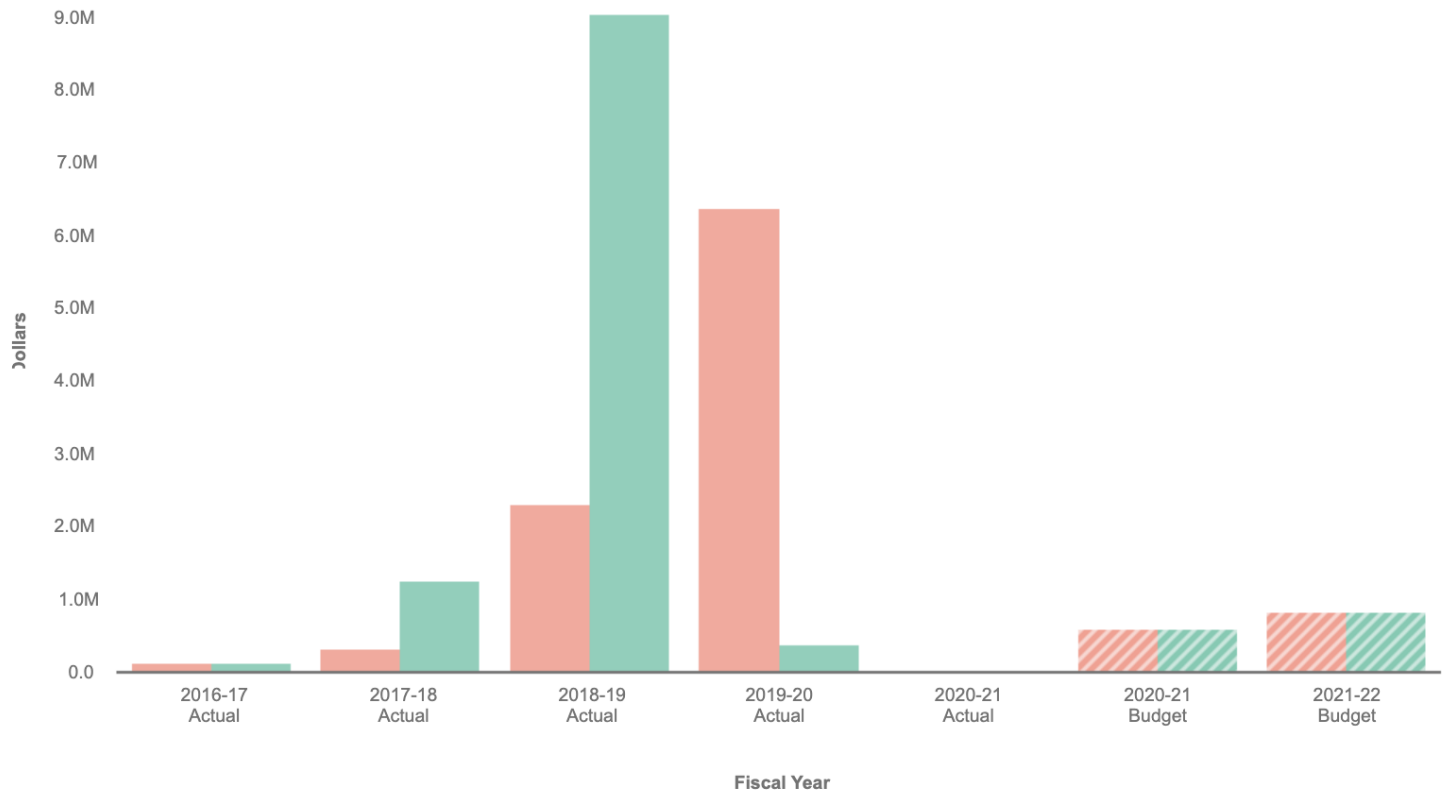
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 114,618	\$ 106,154	\$ 66,546	\$ 73,811	\$ 58,656	\$ 91,000	\$ 80,000
► FINES AND FORFEITURES	114,618	106,154	66,546	73,811	58,656	91,000	80,000
▼ Expenses	79,958	35,963	79,274	90,943	3,642	91,000	80,000
▼ PURCHASED/CONTRACTED SERVICES	39,255	4,080	45,737	73,793	0	45,500	40,000
CONTRACT LABOR	39,255	4,080	45,737	73,793	0	45,500	40,000
▼ SUPPLIES	40,703	31,883	33,537	17,150	3,642	45,500	40,000
SMALL EQUIPMENT	40,703	31,883	33,537	17,110	3,642	45,500	40,000
OFFICE SUPPLIES	0	0	0	40	0	0	0
Revenues Less Expenses	\$ 34,660	\$ 70,191	\$ -12,727	\$ -17,133	\$ 55,013	\$ 0	\$ 0

Data filtered by Types, TECHNOLOGY SUR-CHARGE and exported on July 6, 2021. Created with OpenGov

DOWNTOWN DEVELOPMENT AUTHORITY

FY22 Downtown Development Authority

Visualization



Sort Large to Small

- Revenues
- Expenses

Data filtered by Types, DOWNTOWN DEV AUTH (DD and exported on July 6, 2021. Created with OpenGov

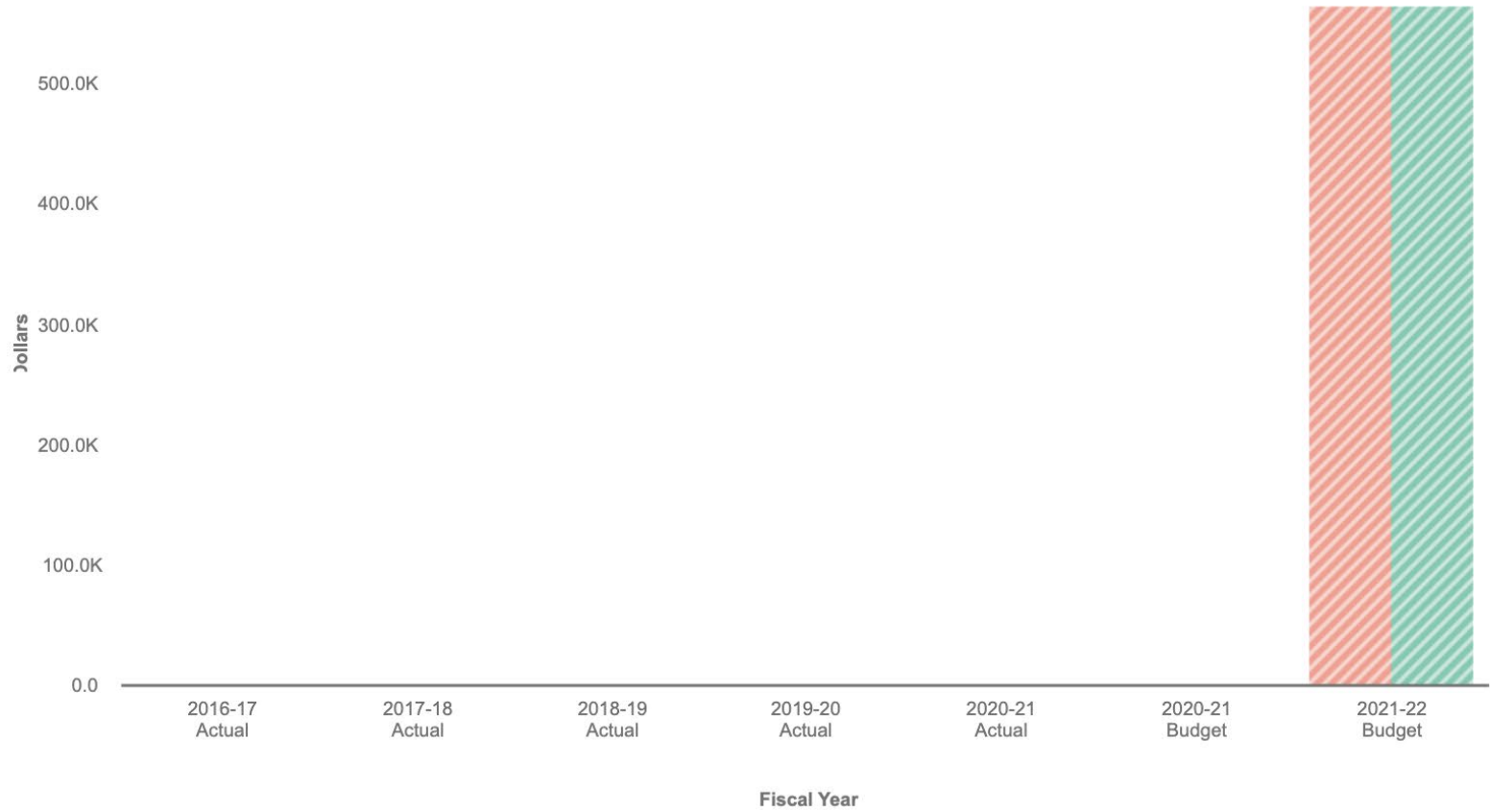
FY22 Downtown Development Authority

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 129,952	\$ 1,260,301	\$ 9,030,732	\$ 395,943	\$ 5,900	\$ 609,948	\$ 827,331
▶ Other Financing Sources	0	1,143,214	8,796,532	193,750	0	50,000	0
▶ MISCELLANEOUS REVENUE	127,328	117,035	203,409	119,202	5,900	128,814	827,331
▶ CHARGES FOR SERVICES	0	0	0	0	0	424,339	0
▶ INVESTMENT INCOME	2,624	52	30,790	57,992	0	6,795	0
▶ Revenues	0	0	0	25,000	0	0	0
▼ Expenses	134,383	339,771	2,319,176	6,380,327	26,150	609,948	827,331
▶ CAPITAL OUTLAYS	22,793	0	0	6,030,301	0	37,000	15,000
▶ INTERFUND/INTERDEPARTMENTAL CHARGES	50,140	194,000	2,160,651	213,102	0	420,273	633,556
▶ PURCHASED/CONTRACTED SERVICES	46,616	128,276	146,293	123,657	26,150	140,975	167,275
▶ SUPPLIES	14,834	17,495	12,232	13,267	0	11,700	11,500
Revenues Less Expenses	\$ -4,431	\$ 920,531	\$ 6,711,556	\$ -5,984,384	\$ -20,250	\$ 0	\$ 0

Data filtered by Types, DOWNTOWN DEV AUTH (DD and exported on July 6, 2021. Created with OpenGov

FY22 Capital Fund

Visualization



Sort Large to Small

- Expenses
- Revenues

Data filtered by Types, CAPITAL FUND and exported on July 7, 2021. Created with OpenGov

FY22 Capital Fund

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 564,90
▶ Other Financing Sources	0	0	0	0	0	0	564,90
▼ Expenses	0	0	0	0	0	0	564,90
▶ CAPITAL OUTLAYS	0	0	0	0	0	0	564,90
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$

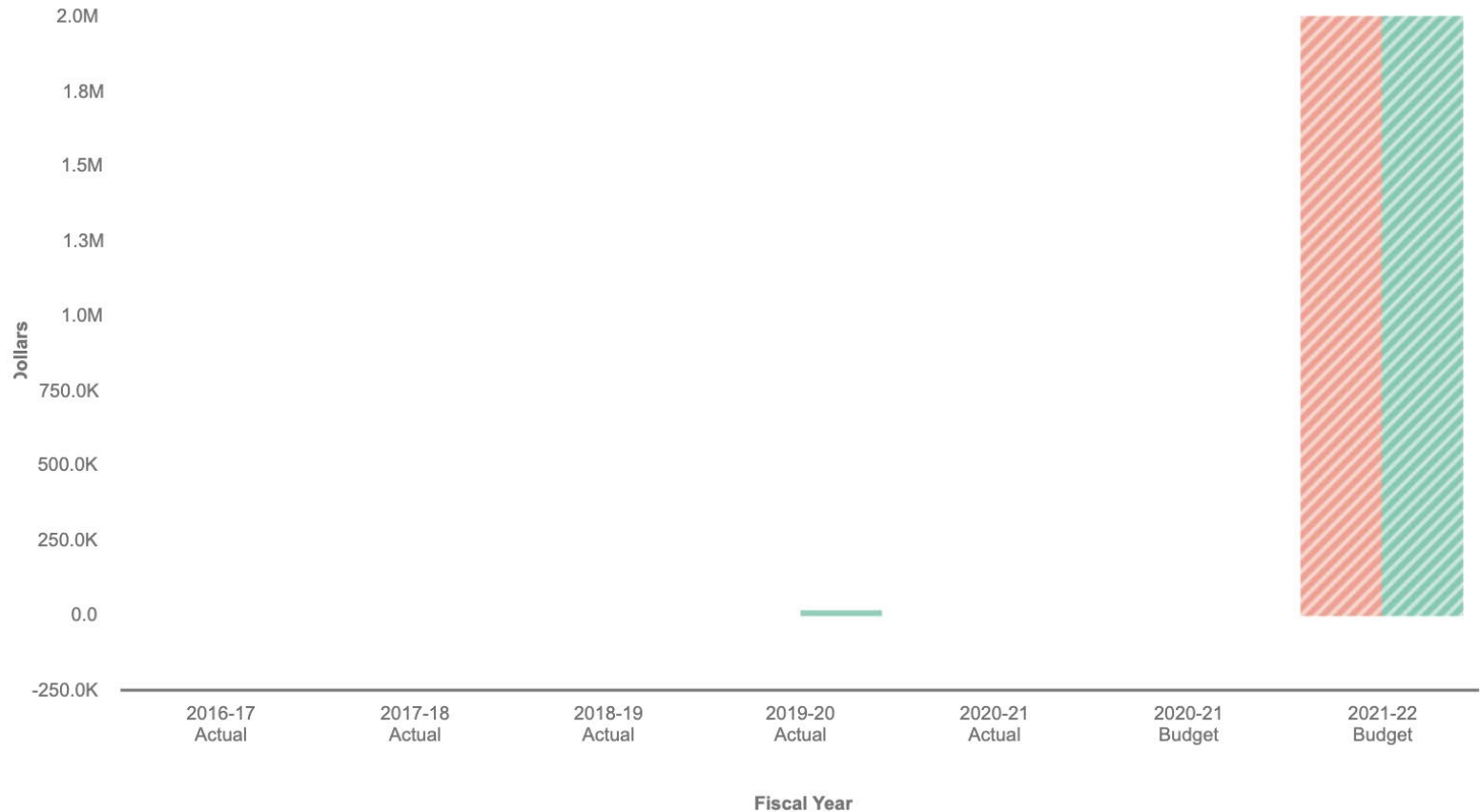
Data filtered by Types, CAPITAL FUND and exported on July 7, 2021. Created with OpenGov

Attachment: FY22 Budget with departments (21-6234 : FY 2021 - 2022 Budget Review)

SPECIAL INVESTIGATION FUND

FY22 Special Investigation Fund

Visualization



Sort **Large to Small**

● Revenues
 ● Expenses

Data filtered by Types, SP INVESTIGATIONS FUN and exported on July 7, 2021. Created with OpenGov

FY22 Special Investigation Fund

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ -7	\$ 0	\$ 0	\$ 23,528	\$ 0	\$ 0	\$ 2,000,00
▶ Other Financing Sources	0	0	0	0	0	0	2,000,00
▶ FINES AND FORFEITURES	0	0	0	23,460	0	0	
▶ MISCELLANEOUS REVENUE	0	0	0	60	0	0	
▶ INVESTMENT INCOME	-7	0	0	8	0	0	
▼ Expenses	-207	0	0	0	680	0	2,000,00
▶ PURCHASED/CONTRACTED SERVICES	0	0	0	0	680	0	1,690,99
▶ CAPITAL OUTLAYS	0	0	0	0	0	0	309,00
▶ SUPPLIES	-207	0	0	0	0	0	
Revenues Less Expenses	\$ 201	\$ 0	\$ 0	\$ 23,528	\$ -680	\$ 0	\$

Data filtered by Types, SP INVESTIGATIONS FUN and exported on July 7, 2021. Created with OpenGov

Attachment: FY22 Budget with departments (21-6234 : FY 2021 - 2022 Budget Review)



Any questions, please contact:

Karen-Slaton Dixon, MBA, CPFM

Administrative Services Director

Phone: 678-421-2017

Email: kdixon@norcrossga.net

2021-2022 Capital Requests

Recommended On Hold

Public Works

HVAC Replacement 54.1305	\$ 15,000.00	X	
Lighting Upgrading to LED 54.1305	\$ 5,040.00	X	
Zero Turn Lawn Mower 54.2500 Equipment	\$ 13,563.22	X	
Toilet Retrofits all City Buildings 54.1305	\$ 3,104.00	X	
Backhoe 54.2500 Equipment	\$ 87,703.00	X	
City Hall Doors Upgrade 54.1305	\$ 2,075.00	X	
Motion Sensor Lights 54.1305	\$ 2,240.00	X	
UP Lights For City Hall 54.1305	\$ 20,203.00	X	
City Hall Roof Replacement 54.1305	\$ 160,079.00	X	
	<u>\$ 309,007.22</u>		

Parks Administration

Pergola Swings 54.1415	\$ 47,000.00	X	
Johnson Dean Park Phase 2 54.1415	\$ 40,000.00	X	
Basketball Court Tiles @ Rosie Brundage \$25,715	\$ -		X
Concrete Bollards @ College \$13,898	\$ -		X
HVAC Systems \$15,380	\$ -		X
	<u>\$ 87,000.00</u>		

Red Speed 210 FUND

Citywide Camera System Service/Repair/Replacement (Convergent)	\$ 82,460.00	X	
Spillman/Motorola CAD/RMS Software (Final Payment)	\$ 100,892.00	X	
City Weather/Alert System Replacement	\$ 100,000.00	X	
	<u>\$ 283,352.00</u>		

Storm Water

Pipe Relining	\$ 1,000,000.00	x	
Multihog Street Sweeper & Pinnacle Park	\$ 144,070.53	x	
	<u>\$ 1,144,070.53</u>		

Electric Fund

Fork Lift	\$ 49,077.00	X	
Vehicles Bucket Truck	\$ 159,709.00	X	
	<u>\$ 208,786.00</u>		

REQUESTED**APPROVED**

Total General Fund Request:	\$ 396,007.22	\$ -
Total Special Investigation Fund:	\$ 283,352.00	
Total Storm Water Fund:	\$ 1,144,070.53	\$ -
Total Electric Fund:	\$ 208,786.00	\$ -

Attachment: Capital FY22 (21-6234 : FY 2021 - 2022 Budget Review)

PROPOSED 5 YR CAPITAL PLAN
****Item and/or project over \$2000**

City of Norcross, Georgia

Fund: 100
Department: 3200 **Date:** 5/5/2021
Submitted by: Bill Grogan
 Department Head
Reviewed by: Karen Slaton-Dixon
 Administrative Services/Finance Director

Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Building					
Computer Equipment					
Machinery					
Office Furniture/Equipment					
Vehicles	344,000	445,000	377,000	377,000	435,000
Infrastructure	100,000				
Other Equipment (City-wide Camera System)	82,460	82,460	82,460	82,460	82,460
Other (CAD/RMS Software)	100,892				
TOTAL CAPITAL REQUEST	627,352	527,460	459,460	459,460	517,460

FY 2021-2022

Description

Six Ford Police Interceptor Patrol SUVs/Equipment/Labor to build
 City-wide Camera System Service/Repair/Replacement (Convergint)
 Spillman/Motorola CAD/RMS Software final payment
 City Weather/Alert Siren System Replacement

Expenditure

344,000
 82,460
 100,892
 100,000

Approved

Funding Source

\$627,352

\$0

FY 2022-2023

Description

Five Ford Police Interceptor Patrol SUVs/Equipment/Labor to build
 Two unmarked vehicles (CSI and Admin)
 Three Code Enforcement Trucks plus equipment/labor build
 City-wide Camera System Replacements as needed

Requested

290,000
 80,000
 75,000
 82,460

Approved

Funding Source

\$527,460

\$0

FY 2023-2024

Description

Five Ford Police Interceptor Patrol SUVs/Equipment/Labor to build
 Three admin/detective vehicles
 City-wide Camera System Replacements as needed

Requested

292,000
 85,000
 82,460

Approved

Funding Source

\$459,460

\$0

FY 2024-2025

Description

Five Ford Police Interceptor Patrol SUVs/Equipment/Labor to build
 Three admin/detective vehicles
 City-wide Camera System Replacements as needed

Requested

292,000
 85,000
 82,460

Approved

Funding Source

\$459,460

\$0

FY 2025-2026

Description

Six Ford Police Interceptor Patrol SUVs/Equipment/Labor to build
 Three admin/detective vehicles
 City-wide Camera System Replacements as needed

Requested

350,000
 85,000
 82,460

Approved

Funding Source

\$517,460

\$0

Attachment: Capital FY22 (21-6234 : FY 2021 - 2022 Budget Review)

PROPOSED 5 YR CAPITAL PLAN
****Item and/or project over \$2000**

City of Norcross, Georgia

Fund: 100

Department: 4100

Date: 5/5/2021

Submitted by: John Davis
SuperintendentReviewed by: Karen Slaton-Dixon
Administrative Services/Finance Director

Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Lighting Upgrading to LED	\$5,040.00	\$5,000.00			
Zero Turn Lawn Mower	\$13,563.22				
Toilet Retrofits all City Buildings	\$3,104.00				
Backhoe	\$87,703.00				
HVAC Replacement	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
City Hall Doors Upgrade	\$2,075.00	\$2,500.00			
Motion Sensor Lights	\$2,240.00				
UP Lights For City Hall	\$20,203.00				
City Hall Roof Replacement	\$160,079.00				
Tandem Dump Truck		\$80,000.00			
TOTAL CAPITAL REQUEST	\$309,007.22	\$97,500.00	\$10,000.00	\$10,000.00	\$10,000.00

FY 2021-2022

Description	Requested	Approved	Funding Source
Lighting upgrading to LED	\$5,040.00		
Zero Turn Lawn Mower	\$13,563.22		
Toilet Retrofits all City Buildings	\$3,104.00		
Backhoe	\$87,703.00		
HVAC Replacement	\$15,000.00		
City Hall Doors Upgrade	\$2,075.00		
Motion Sensor Lights	\$2,240.00		
UP Lights For City Hall	\$20,203.00		
City Hall Roof Replacement	\$160,079.00		
	\$309,007.22	\$0	

FY 2022-2023

Description	Requested	Approved	Funding Source
HVAC Replacement	\$10,000.00		
Lighting upgrading to LED	\$5,000.00		
Ventilation City Hall Restrooms	\$10,000.00		
Tandem Dump Truck	\$80,000.00		
City Hall Doors Upgrade	\$2,500.00		
	\$97,500.00	\$0	

FY 2023-2024

Description	Requested	Approved	Funding Source
HVAC Replacement	\$10,000.00		
	\$10,000.00	\$0	

FY 2024-2025

Description	Requested	Approved	Funding Source
HVAC Replacement	\$10,000.00		
	\$10,000.00	\$0	

FY 2025-2026

Description	Requested	Approved	Funding Source
HVAC Replacement	\$10,000.00		
	\$10,000.00	\$0	

Attachment: Capital FY22 (21-6234 : FY 2021 - 2022 Budget Review)

PROPOSED 5 YR CAPITAL PLAN
****Item and/or project over \$2000**
City of Norcross, Georgia

Fund: 6200
Department: Parks **Date:** 5/8/2021
Submitted by: Mike Jones
 Superintendent
Reviewed by: Karen Slaton-Dixon
 Administrative Services/Finance Director

Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Pergola swings - 2 EA @ LWP	47,000				
Johnson Dean Park Phase 2	40,000				
Basketball Court Tiles @ Rosie Brundage	25,715				
Concrete Bollards @ College St./ LWP	13,898				
HVAC Systems (Thrasher & Webb Restrooms)	15,380				
Stadium Bleachers (Summerour park)		110,000			
Amphitheater Renovation Extension (Front overhead)		50,000			
Dog park			15,000		
TOTAL CAPITAL REQUEST	141,993	160,000	15,000	0	0

FY 2021-2022

Description	Expenditure	Approved	Funding Source
Pergola swings	47,000		
Johnson Dean Park	40,000		
Basketball court tiles	25,715		
Concrete Bollards	13,898		
AC/Heating System (Thrasher & Webb)	15,380		
	<u>\$141,993</u>	<u>\$0</u>	

FY 2022-2023

Description	Requested	Approved	Funding Source
Stadium bleachers (Summerour park)	110,000		
Amphitheater renovation extension (Front overhead)	50,000		
	<u>\$160,000</u>	<u>\$0</u>	

FY 2023-2024

Description	Requested	Approved	Funding Source
Dog park	15,000		
	<u>\$15,000</u>	<u>\$0</u>	

FY 2024-2025

Description	Requested	Approved	Funding Source
Amphitheater renovation extension	50,000		
	<u>\$50,000</u>	<u>\$0</u>	

FY 2025-2026

Description	Requested	Approved	Funding Source
	<u>\$0</u>	<u>\$0</u>	

Attachment: Capital FY22 (21-6234 : FY 2021 - 2022 Budget Review)

PROPOSED 5 YR CAPITAL PLAN
****Item and/or project over \$2000**
City of Norcross, Georgia

Fund: 500
Department: 4320 **Date:** 5/5/2021
Submitted by: Donald Maxwell
 Superintendent Stormwater
Reviewed by: Karen Slaton-Dixon
 Administrative Services/Finance Director

Description	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Storm Pipe Relining					
Tier 1 Lining Severe & Moderate	1,546,729				
Tier 2 Lining Severe	893,124				
CCTV Storm Pipes (Camera)	20,000				
	2,459,853				
Multihog Street Sweeper - Streets & Pinnacle Park	\$144,070.53				
Tier 2 Lining Moderate		1,507,576	1,507,576	1,507,576	
Tier 3 Lining Moderate					1,507,576
TOTAL CAPITAL REQUEST	2,603,924	1,507,576	1,507,576	1,507,576	1,507,576

2021-2022

Description	Expenditure	Funding Source
Storm Pipe Relining		
Tier 1 Lining Severe & Moderate	1,546,729	
Tier 2 Lining severe	893,124	
CCTV storm Pipes	20,000	
Multihog Sweeper Streets & Pinnacle Park	\$144,070.53	
	<u>\$2,603,924</u>	<u>\$0</u>

2022-2023

Description	Requested	Funding Source
Storm Pipe Relining	1,507,576	
Tier 2 Lining Moderate		
	<u>\$1,507,576</u>	<u>\$0</u>

2023-2024

Description	Requested	Funding Source
Storm Pipe Relining	1,507,576	
Tier 2 Relining Moderate		
	<u>\$1,507,576</u>	<u>\$0</u>

2024-2025

Description	Requested	Approved	Funding Source
Storm Pipe Relining	1,507,576		
Tier 2 Relining Moderate			
	<u>\$1,507,576</u>	<u>\$0</u>	

2025-2026

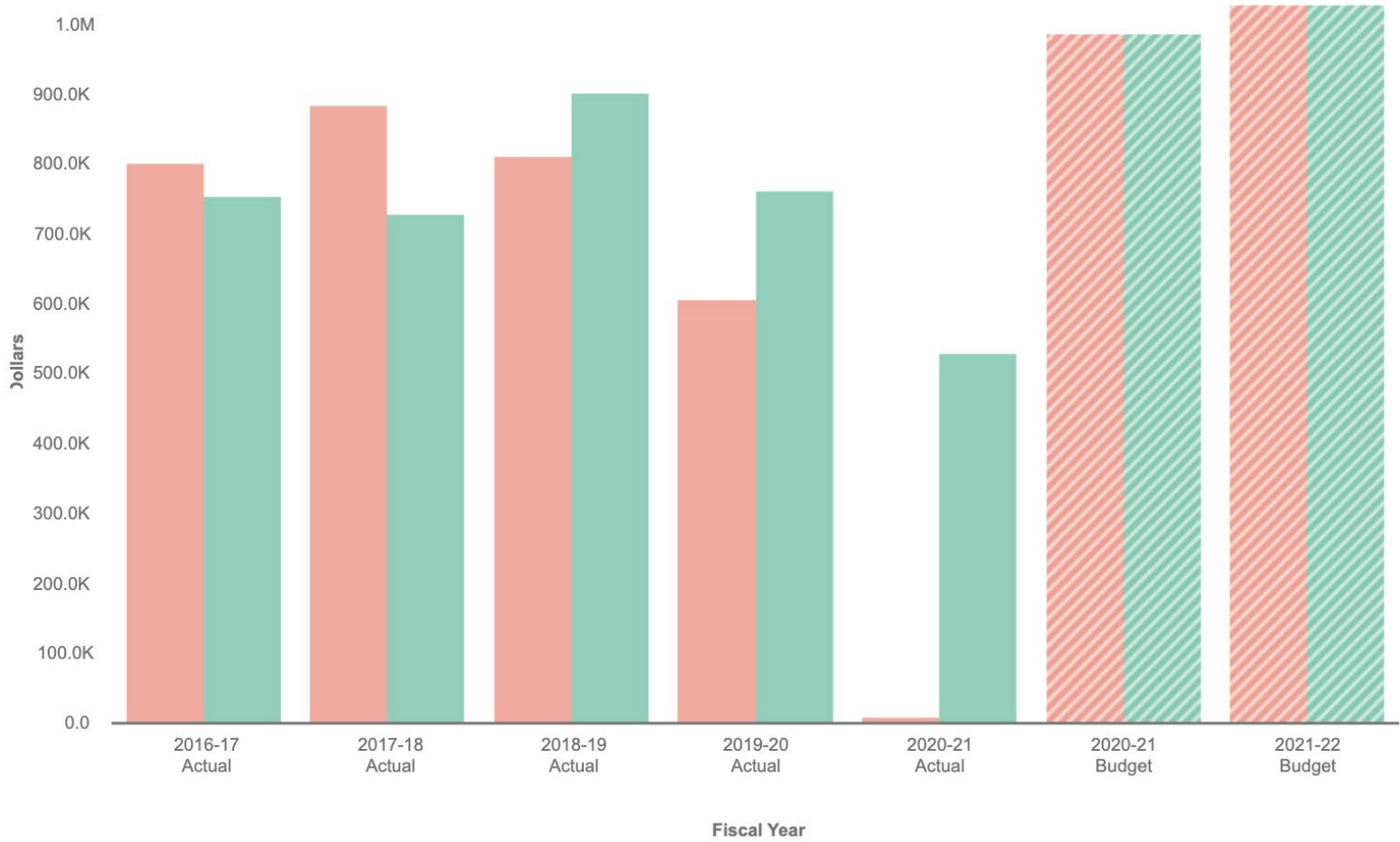
Description	Requested	Approved	Funding Source
Storm Pipe Relining	1,507,576.00		
Tier 3 Relining Severe & Moderate			
	<u>\$1,507,576</u>	<u>\$0</u>	



HOTEL/MOTEL FUND BUDGET

FY22 Hotel/Motel

Visualization



Sort Large to Small

- Revenues
- Expenses

Data filtered by Types, HOTEL/MOTEL FUND and exported on July 8, 2021. Created with OpenGov

FY22 Hotel/Motel

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Expand All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 755,714	\$ 728,636	\$ 902,199	\$ 763,848	\$ 531,240	\$ 987,736	\$ 1,027,207
▼ Taxes	755,714	728,636	902,199	481,593	531,240	902,199	849,799
► Selective sales and use taxes	755,714	728,636	902,199	481,593	531,240	902,199	849,799
▼ Other Financing Sources	0	0	0	280,255	0	85,537	177,408
► Other Financing Sources	0	0	0	280,255	0	85,537	177,408
▼ MISCELLANEOUS REVENUE	0	0	0	2,000	0	0	0
► Other	0	0	0	2,000	0	0	0
▼ Expenses	801,924	884,441	812,622	607,545	9,817	987,736	1,027,207
▼ PURCHASED/CONTRACTED SERVICES	637,645	670,578	670,120	455,035	0	822,404	734,350
(52.3236) PR EVENTS	160,846	222,100	246,893	176,710	0	257,000	256,500
(52.1306) PROFESSIONAL SERV-CORR RISK	324,045	267,446	258,029	0	0	0	0
(52.1310) PROFESSIONAL SERV.-CVB	0	0	0	109,800	0	243,043	242,800
(52.3855) EVENTS - ENTMT/PERFORMERS	75,000	110,000	93,769	72,000	0	132,500	106,250
(52.3235) WELCOME CENTER	0	64,682	56,168	73,784	0	88,900	108,800
(52.1305) PROFESSIONAL SERV.-OTHER	0	0	0	5,145	0	75,697	0
(52.3239) TOURISM PRODUCT DEVELOPMENT	47,754	0	0	0	0	0	0
(52.3300) ADVERTISING	30,000	6,350	7,160	0	0	0	0
(52.3201) CIVIC PARTICIPATION	0	0	900	1,850	0	20,000	20,000
(52.3850) CONTRACT LABOR	0	0	7,200	11,268	0	0	0
(52.3100) INS. OTHER THAN EMP BENEFITS	0	0	0	4,477	0	5,264	0
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	136,691	147,135	142,502	152,510	9,817	165,332	171,457
(51.1110) REGULAR EMPLOYEES	105,621	109,543	112,054	115,648	8,896	115,648	0
(51.2100) GROUP INSURANCE	20,019	20,283	18,846	20,805	0	25,079	25,839
(51.1100) REGULAR EMPLOYEES	0	0	0	0	0	0	125,020
(51.2200) FICA/MEDICARE CONTRIBUTIONS	7,907	8,030	8,241	8,527	654	7,170	8,552
(51.2400) RETIREMENT CONTRIBUTIONS	3,145	9,279	3,362	3,469	267	15,252	9,870
(51.2700) WORKER'S COMPENSATION	0	0	0	4,060	0	2,106	2,106
(51.2600) UNEMPLOYMENT INSURANCE	0	0	0	0	0	77	70
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	0	0	0	0	0	121,400
(61.6100) TRANSFER TO GENERAL FUND	0	0	0	0	0	0	121,400
▼ CAPITAL OUTLAYS	27,588	66,728	0	0	0	0	0
(54.1315) COMMUNITY GARDEN PROJECT	27,588	66,728	0	0	0	0	0
Revenues Less Expenses	\$ -46,211	\$ -155,805	\$ 89,577	\$ 156,304	\$ 521,423	\$ 0	\$ 0

Attachment: FY22_HotelMotel (21-6234 : FY 2021 - 2022 Budget Review)

REQUESTS

Summer Concerts		Jazz in the Alley		Bluesberry		Gwinnett Symphony		Grants (Explore Gwinnett)	
Voltage Brothers	\$4,750	Rod Harris	\$1,000	Real Deal, Beverly Watkins, Mike Holley	\$1,200	Jazz Orchestra Performance	\$2,000	British Car Fayre	\$3,000
Creativity	\$8,000	Greg Robbins	\$700	E Brown	\$500			Art Splash	\$6,000
The Ruperts	\$7,000	Remey Williams	\$500	Frank Robinson, Frankie Blues Mission LLC	\$300			Blueberry Festival	\$3,000
No Limits	\$12,000	The 4 Korner	\$500	Cazanov’s Sumnazco Ent.	\$500			Gateway	\$3,000
Electric Avenue	\$7,500	Yemi Conga	\$700	Cody Matlock	\$500			Gwinnett Symphony	\$2,500
A1A	\$8,500	Unknown Lyric	\$1,000	TBD	\$500				
The Bee Gees	\$12,500	Radio (Advertisement)	\$4,000						
The Downtown Band	\$14,600								
TOTAL: \$74,850		TOTAL: \$8,400		TOTAL: \$3,500		TOTAL: \$2,000		TOTAL: \$17,500	

GRAND TOTAL: \$106,250

Attachment: FY22_HotelMotel (21-6234 : FY 2021 - 2022 Budget Review)

TOURISM BUDGET

Tours-History, Entertainment, Real Estate, Notable Places in Norcross	\$4,200.00
Ad Specialty Items and Logo Clothing	\$3,100.00
Art Exhibition Opening-Entertainment, Food and Beverages	\$4,500.00
New History Exhibit (Story Boards Memorabilia) for the Rectory	\$5,000.00
Picture Hanging System for Rectory	\$6,800.00
Entertainment for First Friday Concerts	\$22,400.00
150th Historic Entertainment	\$10,000.00
Downtown Merchant - Bourbon Street Block Party, Monday Funday	\$4,500.00
Lawless Spirits Tour – Lionheart	\$2,500.00
Irish Fest Norcross	\$8,500.00
Promotional Posters Walking Tour Brochures, Cemetery Tours, Printing	\$5,800.00
Norcross 150th Year Events	\$3,000.00
Electric Transit Buddy	\$28,500.00
TOTAL	\$108,800.00

COMMUNICATIONS

Category	Description	Budget
Advertising	Print, Digital, Billboard, Social Media, etc	90,000.00
Printing	Marketing Collateral Items	20,000.00
Photo/Video		15,000.00
Promotional Items		5,000.00
Signage		5,000.00
Creative Services	Graphic Design, Web, PR, etc. (Retainer for team ACG)	120,000.00
Annual Fees	Constant Contact, Survey Monkey, YouTube, Web Hosting, etc	1,500.00
TOTAL:		\$256,500.00



Any questions, please contact:

Karen-Slaton Dixon, MBA, CPFM

Administrative Services Director

Phone: 678-421-2017

Email: kdixon@norcrossga.net