

City of Norcross

*65 Lawrenceville Street
Norcross, GA 30071*



Meeting Agenda

Monday, August 17, 2020

5:30 PM

Teleconference

Link to join Webinar

<https://zoom.us/j/99013642694>

Special Called Meeting

Mayor Craig Newton

Mayor Pro Tem Josh Bare

Councilmember Andrew Hixson

Councilmember Elaine Puckett

Councilmember Matt Myers

Councilmember Bruce Gaynor

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

B. Roll Call (recorded)

C. Comments by Citizens

PH. Public Hearings

PH. [20-5738](#) FY2020-2021 Budget Review

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

[FY21 Budget\(1\)](#)

[FY21HotelMotel\(1\)](#)

[General Fund Capital Request 2020-2021 Council 8.10.2020](#)

[2020-2021 Budget Resolution 08.17.2020](#)

E. Items for Discussion

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#:	20-5738	Version:	
Type:	Agenda Item	Status:	
File Created:	6/2/2020	In Control:	Special Called Meeting
On Agenda:	8/17/2020 5:30 PM	Status:	Scheduled
Title:	FY2020-2021 Budget Review		

Sponsors:

Code Sections:

Attachments:

1. [FY21Budget \(1\)](#)
2. [FY21HotelMotel \(1\)](#)
3. [General Fund Capital Request 2020-2021 Council 08.10.2020](#)
4. [2020-2021 Budget Resolution 08.17.2020](#)

Title
FY2020-2021 Budget Review

Drafter
Rudolph Smith

Motion
A motion to Approve/Deny the FY2020-2021 Budget as presented by the attached Resolution.



FY21 Budget

August 10, 2020

MAYOR & COUNCIL



Left to Right:

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

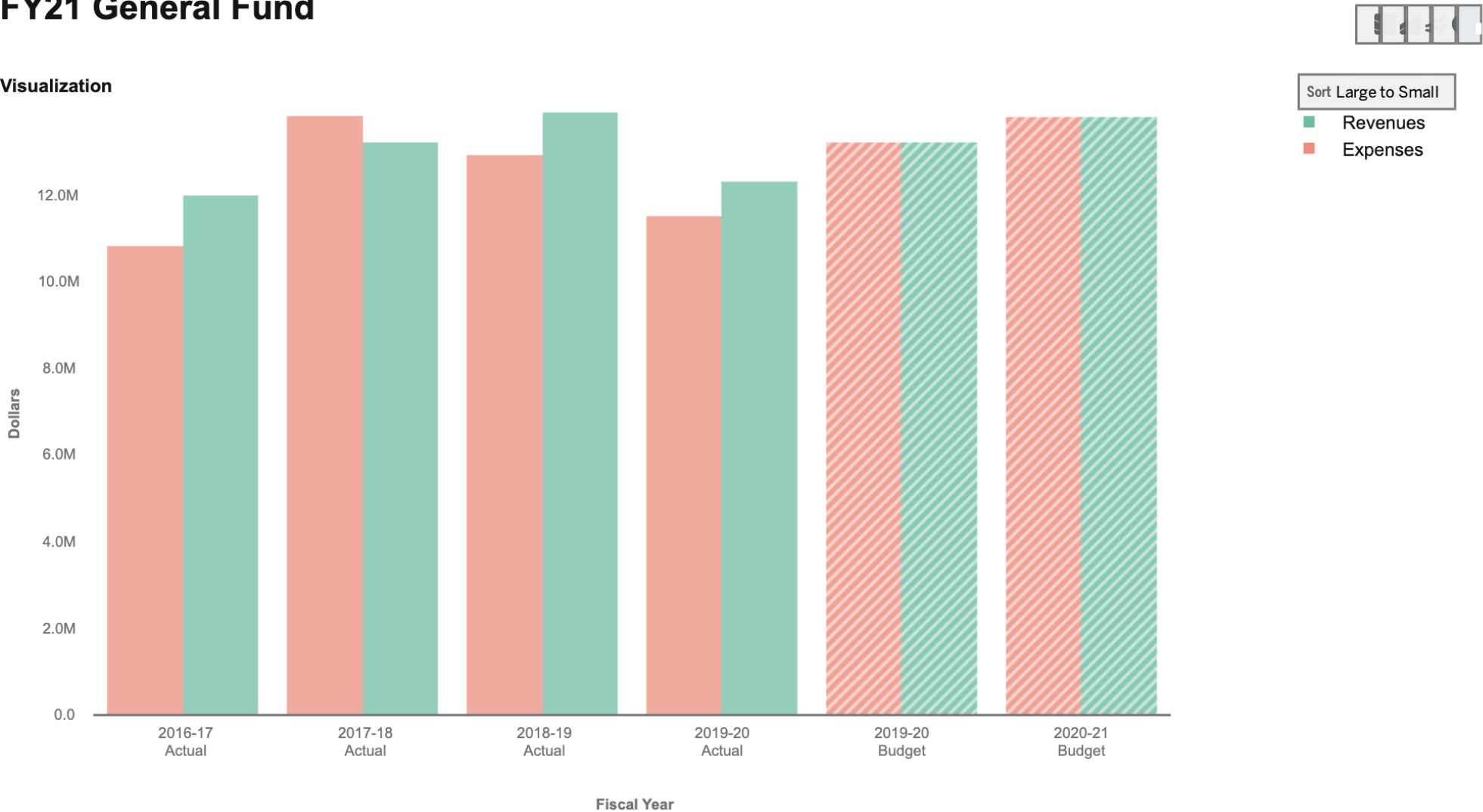
FY 2020-2021 BUDGET CALENDAR

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

GENERAL FUND

FY21 General Fund

Visualization



Data filtered by Types, GENERAL FUND and exported on August 11, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 General Fund

D.1.a

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 12,015,401	\$ 13,253,678	\$ 13,910,569	\$ 12,337,271	\$ 13,258,742	\$ 13,833,873
▼ Taxes	7,485,415	7,855,353	8,559,756	9,231,260	8,824,255	9,961,786
▼ General property taxes	5,892,664	6,178,856	6,745,174	7,485,153	7,157,655	8,311,286
GENERAL PROPERTY TAXES	4,404,071	4,634,016	5,158,618	6,049,910	5,786,655	6,801,286
FRANCHISE TAXES	1,079,777	1,033,868	1,024,460	887,000	1,080,000	1,020,000
MOTOR VEHICLE AD VALOREM	339,431	422,600	470,145	416,160	220,000	400,000
INTANGIBLE RECORDING TAX	41,806	58,699	60,601	86,401	46,000	60,000
REAL ESTATE TRANSFER	27,579	29,674	31,350	45,682	25,000	30,000
▼ Business taxes	1,280,236	1,332,826	1,441,058	1,468,992	1,410,000	1,410,000
INSURANCE PREMIUM TAX	947,072	1,008,479	1,087,596	1,138,215	1,080,000	1,080,000
BUSINESS & OCCUPATION LICENSE	333,164	324,348	353,462	330,777	330,000	330,000
▼ Selective sales and use taxes	291,602	331,879	336,166	261,482	230,000	225,000
ALCOHOLIC BEVERAGE DISTRIBUTOR	198,540	217,051	238,700	211,067	150,000	185,000
LIQUOR BY THE DRINK EXCISE TAX	93,062	114,829	97,466	50,416	80,000	40,000
▼ Penalties and interest on delinquent taxes	20,914	11,791	37,359	15,633	26,600	15,500
PEN & INT-GENERAL PROP	19,564	10,534	34,801	14,762	25,000	15,000
PEN & INT-LIC & PERMITS	1,349	1,256	2,558	871	1,600	500
▼ FINES AND FORFEITURES	1,970,093	1,672,383	1,191,673	1,045,111	1,503,000	1,202,000
▼ Fines and Forfeiture	1,970,093	1,672,383	1,191,673	1,045,111	1,503,000	1,202,000
COURT-MUNICIPAL	1,747,161	1,627,928	1,185,342	1,042,895	1,500,000	1,200,000
COURT CITATION PROCESSING	222,932	44,455	6,331	2,216	3,000	2,000
▼ Other Financing Sources	515,883	1,367,384	1,661,734	120,679	977,510	1,038,840
▼ Other Financing Sources	515,883	1,367,384	1,661,734	120,679	977,510	1,038,840
TRANSFER FROM ELECTRIC FUND	467,832	482,153	0	538,840	538,840	538,840
TRANSFER TO DDA	0	0	1,569,061	0	0	0
PROCEEDS FROM NOTE PAYABLE	0	818,682	84,026	0	0	0
BUDGETED FUND BALANCE	0	0	0	0	0	500,000
PROPERTY SALE	48,051	65,371	9,825	-418,161	438,670	0
TRANSFER FROM MUNICIPAL COURT	0	1,178	-1,178	0	0	0
▼ CHARGES FOR SERVICES	893,198	1,082,116	808,188	945,193	896,745	902,316
▼ Public safety	762,310	953,846	674,415	886,272	782,745	825,516
E911 GWINNETT REIMBURSEMENT	720,601	913,874	623,721	856,345	752,745	795,516
SPECIAL POLICE SERVICES	41,709	39,972	50,694	29,927	30,000	30,000
▼ General government	120,187	120,228	128,834	53,567	112,000	75,000
CULTURE ART REVENUE	85,390	90,828	100,079	38,767	95,000	58,000
NORCROSS SOCCER REVENUE	17,511	14,400	13,305	13,200	17,000	17,000
CULTURAL ARTS - LION HEART	11,786	9,000	0	0	0	0
CITY ART FUND	0	0	15,450	0	0	0
CULTURAL ARTS - KUDZU ART ZONE	5,500	6,000	0	0	0	0
SALE OF POLICE VEHICLES	0	0	0	1,600	0	0
▼ Other Fees	8,740	6,770	1,795	1,020	1,000	800
CONVENIENCE FEES	8,740	6,770	1,795	1,020	1,000	800
▼ Other charges for services	1,961	1,272	3,144	4,334	1,000	1,000
BAD CHECK FEES	1,910	1,225	1,506	1,064	1,000	1,000
CEMETERY FEES	0	0	1,600	3,200	0	0
LATE FEES	51	47	38	70	0	0

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

▼ LICENSES AND PERMITS	550,717	527,598	1,142,644	574,609	762,000	493,000
▼ Non-business licenses and permits	400,998	373,234	994,658	423,528	621,000	353,000
BUILDING PERMITS	372,769	344,929	968,286	409,534	600,000	330,000
FINANCIAL INSTITUTION TAX	28,229	28,305	26,372	13,994	21,000	23,000
▼ Business licenses	149,719	154,364	147,986	151,081	141,000	140,000
ALCOHOLIC BEVERAGE LICENSE	133,850	133,200	132,575	140,200	126,000	130,000
POURING PERMIT	10,775	14,380	11,080	6,600	10,000	6,000
CODE ENFORCMT REGULATORY	5,094	6,784	4,331	4,281	5,000	4,000
▼ INTERGOVERNMENTAL REVENUES	395,957	471,794	266,262	164,002	61,170	56,870
▼ Local government unit grants	395,957	471,794	231,877	164,002	61,170	56,870
INTERGOV. REV-LMIG	135,856	146,727	148,700	158,927	0	0
INTERGOVERNMENTAL-MEAG CREDITS	210,677	260,700	0	0	0	0
CID GWINNETT REIMBURSEMT	43,336	54,190	59,587	0	54,170	54,170
INTERGOV. REV.GW-ENERGY EXCISE	6,087	10,178	8,165	5,075	7,000	2,700
CDBG-NORC	0	0	15,425	0	0	0
▼ INTERGOVERNMENTAL REVENUES	0	0	34,385	0	0	0
INTERGOV. REV.-TAD	0	0	34,385	0	0	0
▼ MISCELLANEOUS REVENUE	184,695	233,627	220,986	237,215	134,062	119,061
▼ Rents and royalties	97,362	100,282	103,291	80,513	79,062	79,061
DEPOT LEASE REVENUE	97,362	100,282	103,291	80,513	79,062	79,061
▼ Other	50,651	94,721	77,926	45,581	37,000	22,000
OTHER (MISCELLANEOUS REV)	28,967	72,561	72,322	45,581	22,000	22,000
GAS SOUTH ALLIANCE PROGRAM	21,684	22,160	5,604	0	15,000	0
▼ Reimbursement for damaged property	36,683	38,624	39,769	111,121	18,000	18,000
REIMB FOR DAMAGED PROPERT	36,683	38,624	39,769	111,121	18,000	18,000
▼ INVESTMENT INCOME	19,444	43,422	59,127	19,202	100,000	60,000
▼ Interest revenues	19,444	43,422	59,127	19,202	100,000	60,000
INTEREST INCOME	19,444	43,422	59,127	19,202	100,000	60,000
▼ CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	0	0	200	0	0	0
▼ Contributions and donations from private sources	0	0	200	0	0	0
DONATIONS	0	0	200	0	0	0
▼ Expenses	10,855,876	13,853,480	12,959,325	11,550,362	13,258,742	13,833,875
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,917,196	7,465,385	7,907,692	7,681,773	8,174,218	8,011,786
REGULAR EMPLOYEES	4,381,665	4,906,143	5,215,365	4,998,079	5,113,061	5,036,324
GROUP INSURANCE	970,013	1,096,945	1,153,044	1,170,857	1,363,616	1,349,925
RETIREMENT CONTRIBUTIONS	463,381	497,605	483,152	490,689	627,142	615,095
FICA/MEDICARE CONTRIBUTIONS	344,108	374,088	398,286	378,751	334,803	317,321
GROUP INSURANCE - RETIREES	206,674	204,368	292,533	308,716	231,695	294,000
OVERTIME	215,732	199,141	224,804	177,953	226,242	230,000
WORKER'S COMPENSATION	108,980	113,156	74,249	93,902	154,743	101,060
MAYOR AND COUNCIL	64,450	61,933	60,750	55,688	60,750	51,750
JUDGE & SOLICITOR SALARY	100,975	750	2,175	3,125	0	0
TUITION REIMBURSEMENT	24,101	6,837	0	0	46,750	10,500
UNEMPLOYMENT INSURANCE	4,494	4,421	3,334	4,014	13,916	4,312
INTERPRETER SALARY	19,775	0	0	0	0	0
CITY AUTHORITIES	12,850	0	0	0	0	0
REGULAR EMPLOYEES	0	0	0	0	1,500	1,500
▼ PURCHASED/CONTRACTED SERVICES	3,268,842	3,987,088	4,104,446	3,289,173	4,169,262	4,214,620
PROFESSIONAL SERV.-OTHER	578,639	756,885	767,376	433,462	466,828	647,600
PARK MAINTENANCE-CONTRACT	374,296	356,024	446,431	429,782	463,400	485,500
CONTRACT LABOR	434,252	417,196	342,342	409,871	372,000	296,000
PROFESSIONAL SERV.-LEGAL	345,251	501,993	235,379	166,489	175,000	175,000

PROF SERV. - SOFTWARE & LIC	130,693	122,723	146,186	251,363	306,639	366,500
INS. OTHER THAN EMP BENEFITS	139,499	223,932	257,735	137,128	252,952	239,480
REPAIRS & MAINT-BUILDING	148,874	336,778	229,741	116,402	211,300	188,500
REPAIRS & MAINT-VEHICLES	168,101	160,575	167,860	195,720	176,000	135,000
CIVIC PARTICIPATION	82,549	130,866	110,240	69,016	132,780	150,000
PROF. SER. INSPECTOR	70,315	76,964	86,833	96,160	100,000	100,000
MOBILE COMMUNICATIONS	96,468	60,574	91,846	68,648	80,000	85,000
RENTAL/LEASE FLEET MGMT	46,078	66,978	81,138	77,274	98,500	98,500
TELEPHONE & INTERNET SERVICE	70,315	69,032	57,985	86,184	71,494	75,000
CITY WIDE-LANDSCAPE	109,107	69,228	98,210	45,418	75,000	25,000
RENTAL OF COMPUTER EQUIPMENT	1,415	3,140	31,014	129,614	125,695	130,000
RENTAL OF LAND/BUILDING	31,035	56,067	95,835	65,483	75,000	75,000
ADMIN DUES, M&E EXPENSES	41,304	56,540	75,663	41,100	82,355	75,100
EDUCATION & TRAINING	45,910	50,389	95,106	36,138	79,500	54,600
CUSTODIAL	58,727	33,233	43,706	42,918	60,000	60,000
TRAVEL	43,679	54,715	43,938	19,150	59,500	39,250
CREDIT CARD CHARGES	45,359	32,353	46,234	43,040	45,000	45,000
PROFESSIONAL SERV. - ENG.	21,255	68,002	65,196	11,435	55,000	35,000
PROFESSIONAL SERV-JUDGE	0	0	67,200	34,800	73,800	70,200
PROFESSIONAL SERV-CORR RISK	10,286	46,089	57,576	31,986	50,000	50,000
SIDEWALK MAINTENANCE	0	9,315	49,291	36,675	50,000	30,000
HOSPITALITY	22,067	31,232	33,139	22,827	34,400	28,100
PROFESSIONAL SERV-SOLICITOR	0	0	38,525	24,175	55,125	39,875
ADVERTISING	4,051	11,243	15,378	19,320	59,600	34,600
PROF. SER-TREE BOARD	0	0	0	22,876	47,000	60,000
REPAIRS & MAINT - EQUIPMENT	9,755	16,034	19,457	18,624	24,000	22,000
PARK MAINTENANCE	33,234	13,428	6,973	8,055	20,000	15,000
PROFESSIONAL SERV.-AUDIT	19,580	12,776	16,768	3,749	15,000	15,000
EVENTS - ENTMT/PERFORMERS	0	32,720	47,470	0	0	0
ECON DEV NDA & DDA	0	0	0	0	0	75,000
PRINTING & BINDING	7,101	7,381	11,826	12,938	18,000	15,300
RENTAL OF EQUIP & VEHCLE	7,429	17,217	11,611	14,777	10,500	10,800
PROF. SERV-INTERPRETER	0	175	13,266	9,400	24,600	18,400
PROFESSIONAL SERV.-TECH	8,899	8,981	9,433	9,275	9,500	9,500
PROF. SER-SUSTAINABLE	0	0	0	1,602	12,880	37,740
PROF. SERV OTHER-PARKING STUDY	0	0	43,234	8,800	0	0
REPAIRS & MAINT-EQ STREET	4,955	6,744	12,757	1,860	15,000	10,000
TRAVEL - MAYOR	12,132	1,920	4,225	390	12,000	10,000
CONTRACT LABOR-SPMGR	0	0	0	15,448	5,000	16,000
CRIMINAL INVESTIGATIONS	9,992	1,437	5,837	995	8,000	8,000
DESIGN GUIDE LINES	11,200	20,800	0	0	0	0
POSTAGE	6,155	6,340	4,097	673	7,050	7,050
ACCREDITATION EXPENSES	4,820	5,603	5,315	4,595	0	7,556
COMMUNITY OUTREACH AND SUST	8,757	3,511	4,261	2,657	7,500	0
PROFESSIONAL SERV.SPMGR	0	0	0	1,809	4,000	19,000
PROF. SER. COMP PLAN	0	20,670	0	0	0	0
PROF. SERV.-AARP	0	0	5,019	585	15,000	0
ACKNOWLEDGMENT	1,316	1,735	601	1,580	4,500	3,900
EDUCATION & TRAINING - MAYOR	100	2,048	915	0	6,000	4,000
DEVELOPMENT FAIR	1,715	1,214	1,099	547	4,000	2,000
MEALS AND ENTERTAINMENT	773	1,526	1,386	573	2,000	2,000
EDU & TRAINING-SPMGR	0	0	0	715	3,000	3,215
DUES & FEES SPMGR	0	0	0	1,653	1,664	2,654
BOARD MEMBER EXPENSES	886	606	127	0	2,000	2,000
HOSPITALITY-SPMGR	0	0	0	1,215	1,500	2,000
PRINTING & BINDING-SPMGR	0	0	0	1,064	1,500	1,200
TRAVEL-SPMGR	0	0	0	950	1,200	1,500
CONTRACT LABOR/UTILITIES	0	1,978	0	0	0	0
REPAIRS & MAINT.-GROUNDS	0	0	977	0	0	0
SENIOR CITIZEN PROGRAM	516	180	0	0	0	0
INDIGENT DEFENSE FUND	0	0	375	0	0	0
LICENSES	0	0	317	0	0	0
PROFESSIONAL SERV.-CVB	0	0	0	188	0	0

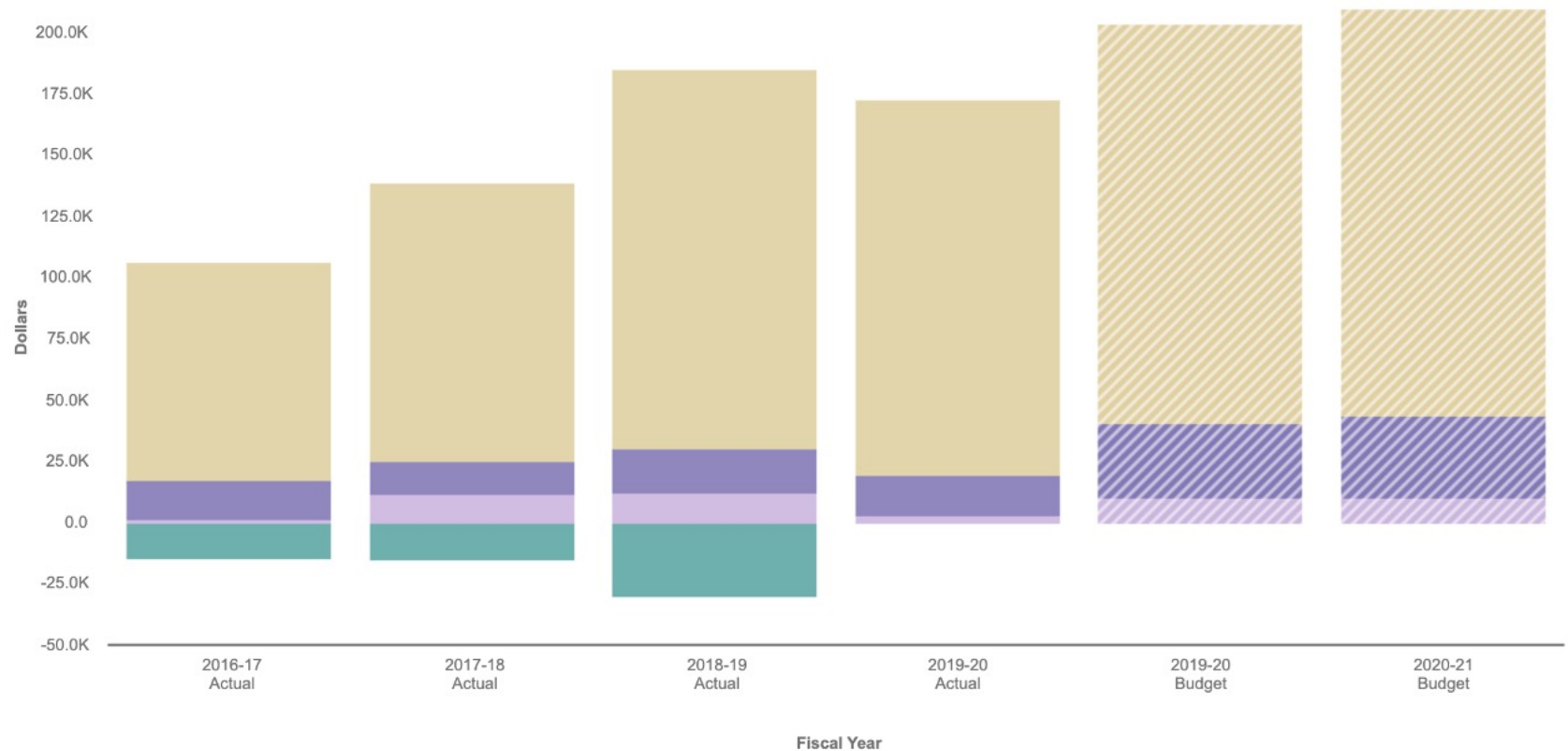
▼ SUPPLIES	542,485	458,618	581,668	501,522	666,966	661,706
ENERGY-GASOLINE/DIESEL	139,725	147,537	161,721	104,848	160,000	160,000
PATROL SUPPLIES	93,567	30,983	63,789	19,320	105,420	105,420
ENERGY - ELECTRICITY	32,201	43,739	51,382	53,127	63,000	63,000
CITY WIDE PRINTING SUPPLIES	31,705	39,457	43,896	62,414	46,900	60,500
UNIFORMS	44,364	35,693	45,421	39,502	48,150	47,500
SMALL EQUIPMENT	13,669	16,386	23,511	47,685	63,800	58,896
ENERGY-WATER/SEWERAGE	32,609	41,706	45,207	29,321	29,000	29,000
OFFICE SUPPLIES	29,356	27,606	22,583	18,193	39,146	37,800
GENERAL SUPPLIES-STREETS	20,600	24,811	21,501	22,929	30,000	30,000
GENERAL SUPPLIES	62,197	15,681	27,977	6,245	16,000	16,040
SUPPORT SERVICES	7,071	6,715	29,472	78,621	12,000	8,000
MISCELLANEOUS	10,359	1,993	19,678	5,471	12,400	12,400
OFFICE FURNITURE-NON CAP	9,111	9,561	12,365	1,657	10,300	3,500
ENERGY-NATURAL GAS	7,538	370	6,010	4,988	11,500	11,500
ELECTION SUPPLIES	352	9,639	3,431	2,166	8,000	8,000
BOOKS & PERIODICALS	1,182	1,287	1,936	1,921	3,900	4,100
MISCELLANEOUS-SPMGR	0	1,600	0	2,270	3,900	3,000
K-9 SUPPLIES	4,454	2,145	829	0	0	0
FOOD	1,937	1,450	729	0	1,000	1,000
FIRST AID SUPPLIES	488	259	230	173	600	400
UNIFORMS-SPMGR	0	0	0	380	800	500
OFFICE SUPPLIES-SPMGR	0	0	0	290	500	500
SMALL EQUIPMENT-SPMGR	0	0	0	0	500	500
BOOKS & PERIODICALS-SPMGR	0	0	0	0	150	150
▼ CAPITAL OUTLAYS	320,341	1,101,065	721,183	77,894	73,296	747,344
EQUIPMENT	130,784	436,427	366,812	58,394	73,296	309,610
VEHICLES	180,868	131,772	202,390	0	0	396,519
COMPUTERS	0	397,009	84,026	0	0	0
LMIG PROJECT	0	135,856	67,954	0	0	0
PARK IMPROVEMENTS	8,690	0	0	19,500	0	21,215
CITY HALL	0	0	0	0	0	20,000
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-192,989	841,325	-355,663	0	175,000	198,420
TRANSFER TO DDA	0	1,143,214	65,797	0	0	0
DEBT SER.54 JONES STREET	206,313	241,313	137,647	0	0	0
CONTINGENCIES	0	0	0	0	175,000	198,420
DEBT SERVICE INTEREST	43,937	9,925	17,829	0	0	0
PRINCIPAL-E911 SOFTWARE	0	0	36,648	0	0	0
TRANSFER TO 2009 SPLOST	0	0	17,024	0	0	0
PERSONNEL COSTS	-443,239	-553,126	-630,608	0	0	0
Revenues Less Expenses	\$ 1,159,525	\$ -599,803	\$ 951,244	\$ 786,909	\$ 0	\$ -2

CITY CLERK



FY21 City Clerk

Visualization



Sort **Large to Small**

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

Data filtered by Expenses, GENERAL FUND, CITY CLERK and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 City Clerk

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 88,835	\$ 113,572	\$ 154,843	\$ 153,522	\$ 163,305	\$ 165,425
REGULAR EMPLOYEES	60,992	81,391	103,449	95,950	112,106	111,269
GROUP INSURANCE	12,316	11,952	25,976	30,262	21,346	21,346
RETIREMENT CONTRIBUTIONS	5,243	9,229	7,440	8,440	14,824	14,728
GROUP INSURANCE - RETIREES	5,740	5,897	8,877	8,931	5,800	9,000
FICA/MEDICARE CONTRIBUTIONS	4,483	5,044	7,689	7,179	6,951	6,899
WORKER'S COMPENSATION	0	0	1,000	2,000	2,031	2,106
OVERTIME	0	0	325	653	0	0
UNEMPLOYMENT INSURANCE	61	58	87	107	247	77
▼ PURCHASED/CONTRACTED SERVICES	16,145	13,154	17,841	16,412	30,277	33,564
HOSPITALITY	5,100	5,349	5,786	3,700	7,100	7,100
TRAVEL	3,825	2,951	1,760	3,646	6,000	3,000
PROFESSIONAL SERV.-OTHER	2,279	1,000	4,869	0	3,000	10,000
INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	4,477	4,477	5,264
EDUCATION & TRAINING	790	535	901	3,045	4,000	2,500
ACKNOWLEDGMENT	950	1,080	409	628	2,000	2,000
CIVIC PARTICIPATION	1,599	159	729	331	2,000	2,000
ADMIN DUES, M&E EXPENSES	465	280	295	10	700	700
ADVERTISING	110	132	250	520	500	500
PRINTING & BINDING	223	150	321	55	500	500
▼ SUPPLIES	1,370	11,858	12,244	3,026	10,300	10,300
ELECTION SUPPLIES	352	9,639	3,431	2,155	8,000	8,000
MISCELLANEOUS	316	770	7,115	185	500	500
OFFICE SUPPLIES	702	1,390	1,698	687	1,500	1,500
BOOKS & PERIODICALS	0	60	0	0	300	300
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-14,312	-15,112	-29,984	0	0	0
PERSONNEL COSTS	-14,312	-15,112	-29,984	0	0	0
Total	\$ 92,038	\$ 123,472	\$ 154,944	\$ 172,960	\$ 203,882	\$ 209,289

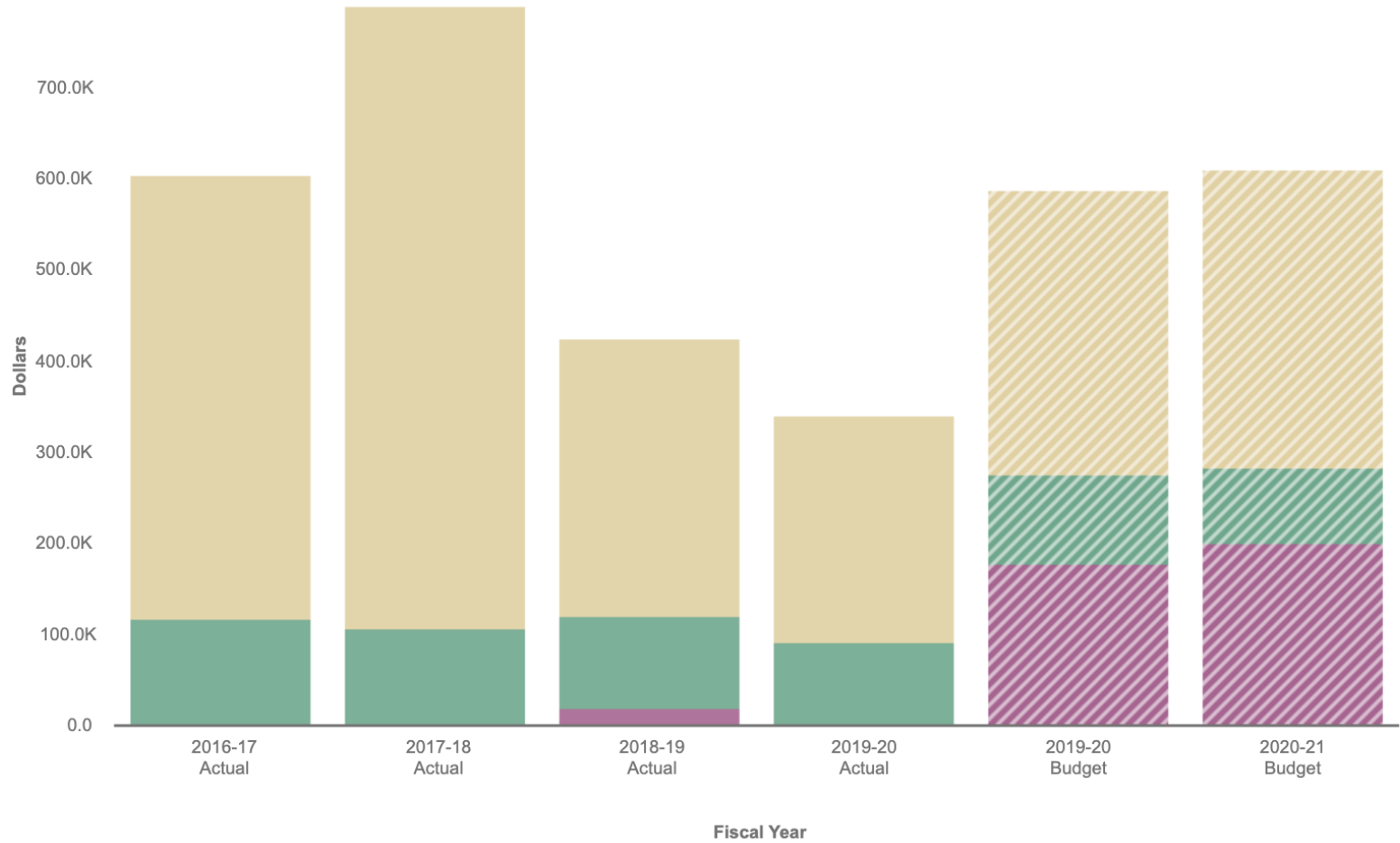
Data filtered by Expenses, GENERAL FUND, CITY CLERK and exported on July 10, 2020. Created with OpenGov

MAYOR/COUNCIL

FY21 Mayor/City Council



Visualization



Sort Large to Small

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

Data filtered by Expenses, GENERAL FUND, MAYOR/CITY COUNCIL and exported on August 11, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Mayor/City Council

D.1.a

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 487,629	\$ 681,070	\$ 304,617	\$ 247,874	\$ 312,800	\$ 327,500
PROFESSIONAL SERV.-LEGAL	345,251	501,993	235,379	164,421	175,000	175,000
PROFESSIONAL SERV.-OTHER	31,933	80,020	12,109	11,251	45,000	45,000
ADMIN DUES, M&E EXPENSES	20,272	21,566	24,438	24,664	30,000	30,000
CONTRACT LABOR	62,000	14,492	14,400	12,000	20,000	20,000
CIVIC PARTICIPATION	1,373	7,463	2,123	26,464	4,000	28,000
EDUCATION & TRAINING	4,905	10,554	3,155	5,940	11,000	9,000
TRAVEL - MAYOR	12,132	1,920	4,225	390	12,000	10,000
TRAVEL	9,051	8,030	7,287	1,983	8,000	5,000
EVENTS - ENTMT/PERFORMERS	0	32,720	0	0	0	0
EDUCATION & TRAINING - MAYOR	100	2,048	915	0	6,000	4,000
ACKNOWLEDGMENT	366	0	192	596	1,500	1,200
PRINTING & BINDING	246	266	393	165	300	300
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	115,885	104,390	99,926	89,974	97,785	82,108
MAYOR AND COUNCIL	64,450	61,933	60,750	55,688	60,750	51,750
GROUP INSURANCE	33,237	37,931	34,765	30,387	32,388	25,710
FICA/MEDICARE CONTRIBUTIONS	5,348	4,527	4,411	3,899	3,767	3,767
CITY AUTHORITIES	12,850	0	0	0	0	0
RETIREMENT CONTRIBUTIONS	0	0	0	0	881	881
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	0	17,024	0	175,000	198,420
CONTINGENCIES	0	0	0	0	175,000	198,420
TRANSFER TO 2009 SPLOST	0	0	17,024	0	0	0
▼ SUPPLIES	1,865	3,190	3,136	2,275	2,500	2,500
MISCELLANEOUS	1,484	2,496	3,069	2,189	2,000	2,000
OFFICE SUPPLIES	381	695	66	75	500	500
ELECTION SUPPLIES	0	0	0	11	0	0
Total	\$ 605,379	\$ 788,650	\$ 424,703	\$ 340,124	\$ 588,085	\$ 610,528

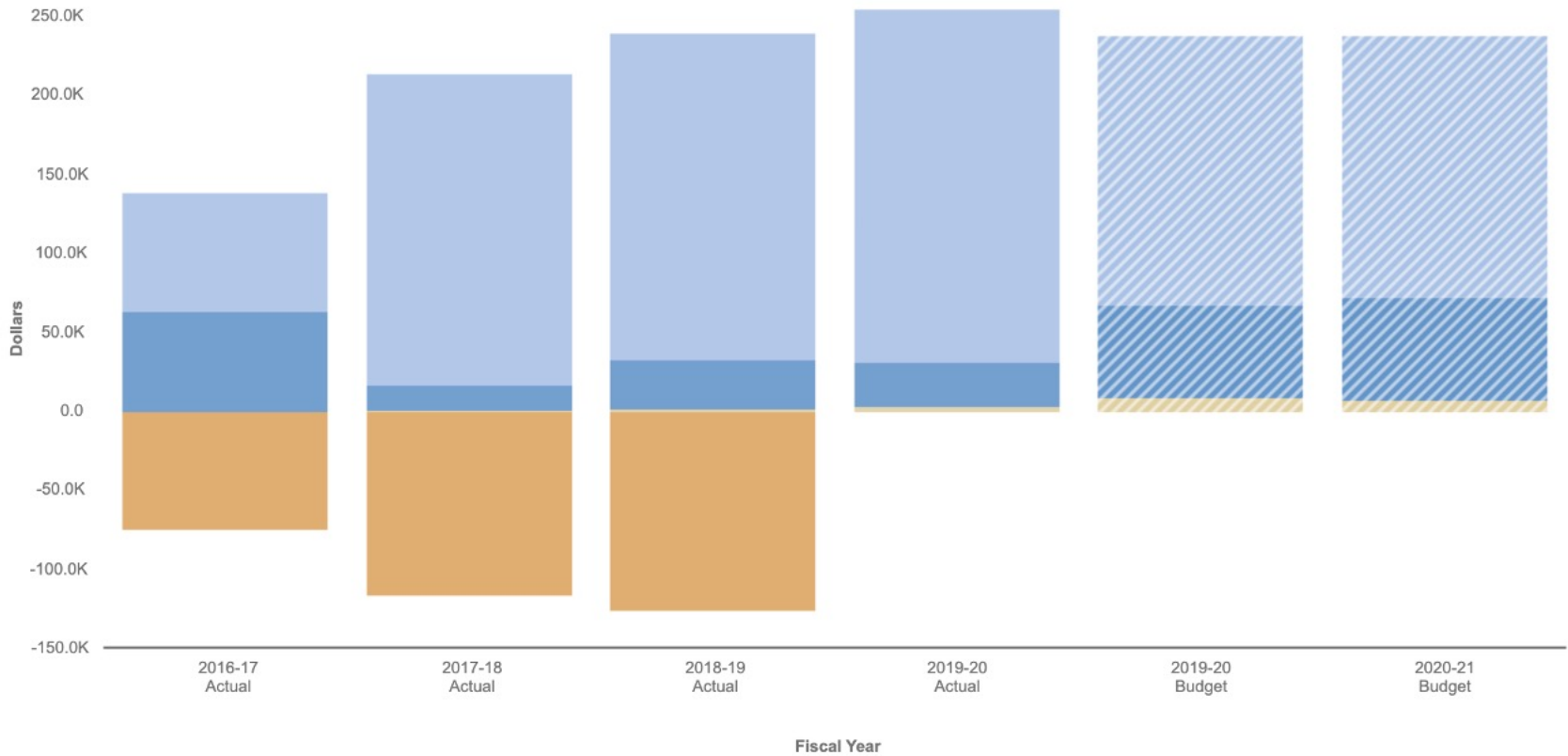
Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

CITY MANAGER



FY21 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 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

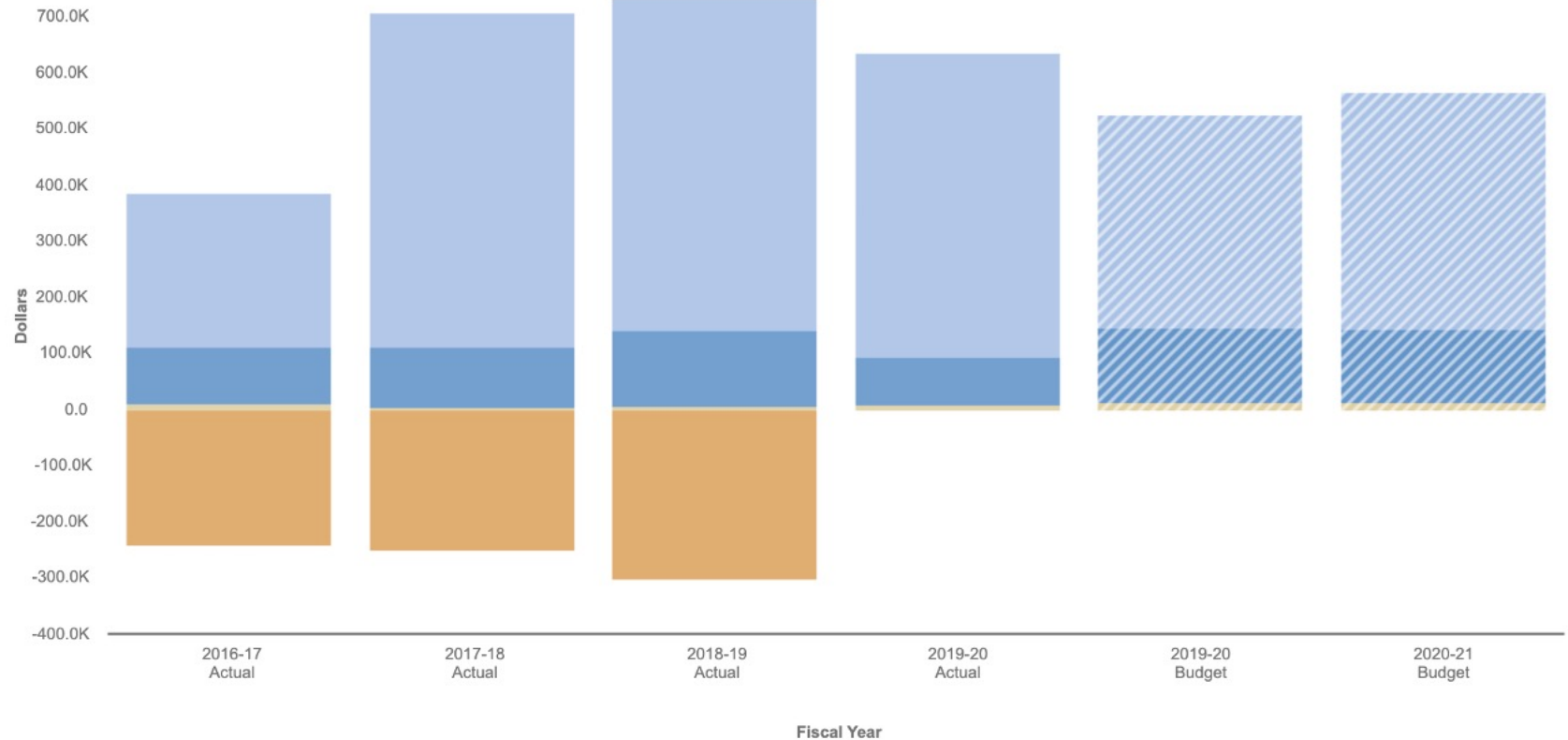
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 75,503	\$ 196,542	\$ 206,952	\$ 222,567	\$ 170,976	\$ 166,118
REGULAR EMPLOYEES	62,951	155,893	177,484	189,571	118,593	118,923
RETIREMENT CONTRIBUTIONS	7,573	21,600	10,511	12,662	17,137	17,184
GROUP INSURANCE	124	7,544	7,291	7,399	18,866	18,955
FICA/MEDICARE CONTRIBUTIONS	4,816	11,468	10,639	10,835	7,353	7,373
WORKER'S COMPENSATION	0	0	1,000	2,031	2,031	2,106
TUITION REIMBURSEMENT	0	0	0	0	5,250	0
REGULAR EMPLOYEES	0	0	0	0	1,500	1,500
UNEMPLOYMENT INSURANCE	38	38	27	70	247	77
▼ PURCHASED/CONTRACTED SERVICES	62,850	16,619	31,098	28,027	58,341	64,833
PROFESSIONAL SERV.-OTHER	47,785	1,115	16,187	0	0	0
CONTRACT LABOR-SPMGR	0	0	0	13,023	5,000	16,000
PROFESSIONAL SERV.SPMGR	0	0	0	1,059	4,000	19,000
ADMIN DUES, M&E EXPENSES	3,410	3,034	2,972	1,460	5,000	3,500
INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	4,477	4,477	5,264
TRAVEL	5,053	4,693	3,372	166	3,000	1,500
EDUCATION & TRAINING	3,310	2,385	3,525	940	3,500	2,500
PROF. SERV.-AARP	0	0	0	585	15,000	0
DEVELOPMENT FAIR	1,715	1,214	1,099	547	4,000	2,000
MEALS AND ENTERTAINMENT	773	1,526	1,386	573	2,000	2,000
EDU & TRAINING-SPMGR	0	0	0	715	3,000	3,215
PRINTING & BINDING	0	0	0	0	3,500	2,500
DUES & FEES SPMGR	0	0	0	1,253	1,664	2,654
HOSPITALITY-SPMGR	0	0	0	1,215	1,500	2,000
PRINTING & BINDING-SPMGR	0	0	0	1,064	1,500	1,200
TRAVEL-SPMGR	0	0	0	950	1,200	1,500
CONTRACT LABOR	0	805	0	0	0	0
HOSPITALITY	0	329	36	0	0	0
▼ SUPPLIES	100	475	1,810	3,493	8,850	7,150
MISCELLANEOUS-SPMGR	0	0	0	2,270	3,900	3,000
MISCELLANEOUS	35	434	1,755	588	1,500	1,500
OFFICE SUPPLIES	65	41	55	18	1,500	1,000
UNIFORMS-SPMGR	0	0	0	380	800	500
OFFICE SUPPLIES-SPMGR	0	0	0	237	500	500
SMALL EQUIPMENT-SPMGR	0	0	0	0	500	500
BOOKS & PERIODICALS-SPMGR	0	0	0	0	150	150
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-75,000	-116,543	-125,886	0	0	0
PERSONNEL COSTS	-75,000	-116,543	-125,886	0	0	0
Total	\$ 63,453	\$ 97,093	\$ 113,974	\$ 254,087	\$ 238,167	\$ 238,101

GENERAL GOVERNMENT

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 General Government

Visualization



Sort **Large to Small**

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

Data filtered by Expenses, GENERAL FUND, GENERAL GOVERNMENT ADMIN and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 General Government

D.1.a

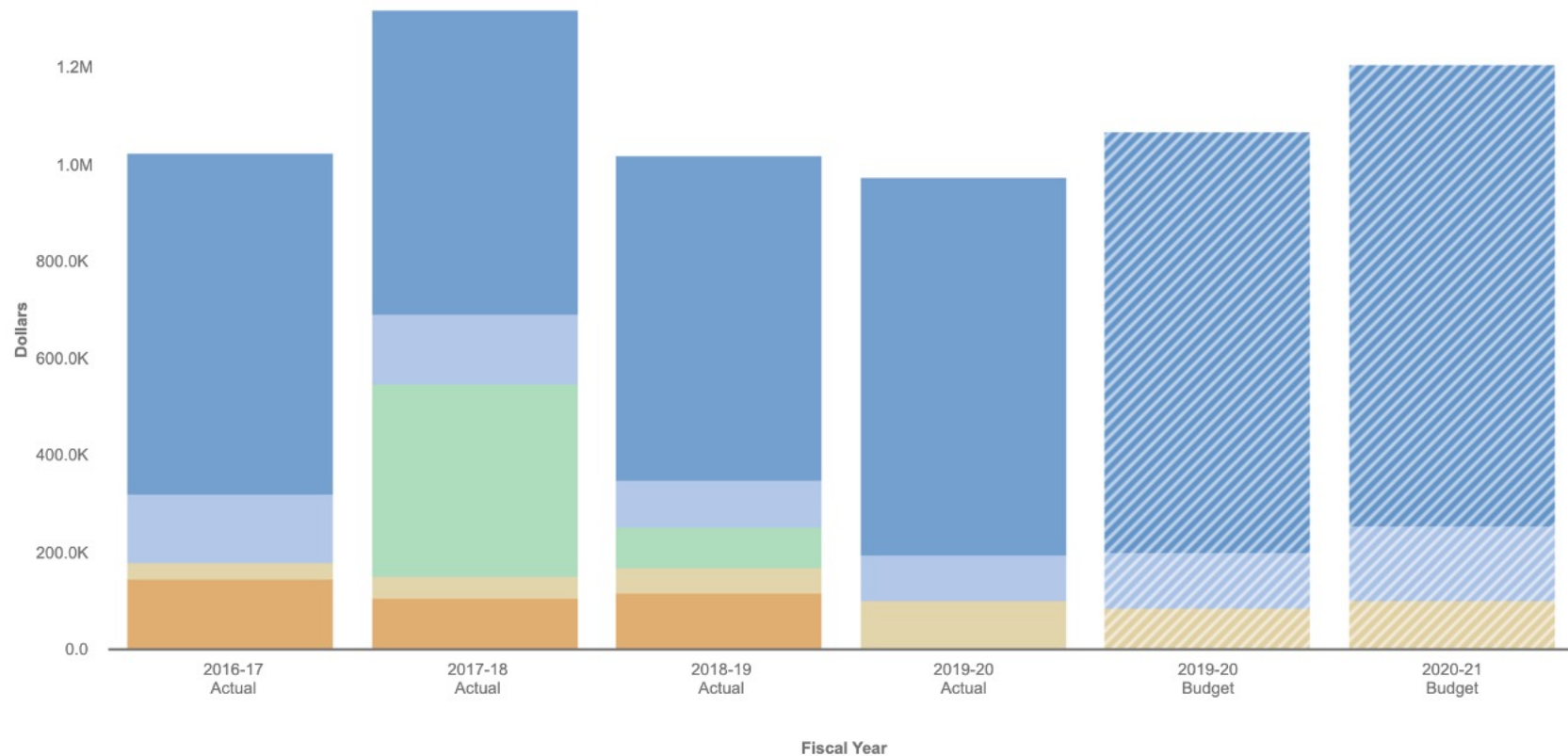
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 275,049	\$ 594,127	\$ 590,336	\$ 542,533	\$ 379,728	\$ 422,961
REGULAR EMPLOYEES	172,240	394,053	347,681	294,877	207,893	234,903
GROUP INSURANCE	45,308	94,555	113,053	109,488	64,767	69,831
GROUP INSURANCE - RETIREES	34,668	35,276	62,296	76,250	48,813	63,000
RETIREMENT CONTRIBUTIONS	10,839	47,483	35,408	35,186	28,351	30,434
FICA/MEDICARE CONTRIBUTIONS	11,546	21,725	25,292	21,397	13,044	14,564
WORKER'S COMPENSATION	0	0	3,000	3,000	8,124	8,421
OVERTIME	144	731	3,356	2,074	2,500	1,500
TUITION REIMBURSEMENT	0	0	0	0	5,250	0
UNEMPLOYMENT INSURANCE	304	304	249	262	985	308
▼ PURCHASED/CONTRACTED SERVICES	100,619	108,320	135,391	85,848	132,908	130,053
CREDIT CARD CHARGES	45,359	32,353	46,234	42,083	45,000	45,000
CONTRACT LABOR	7,362	30,000	35,000	29,595	30,000	30,000
PROFESSIONAL SERV.-AUDIT	19,580	12,776	16,768	3,749	15,000	15,000
INS. OTHER THAN EMP BENEFITS	3,057	3,037	16,603	0	17,908	21,053
TRAVEL	6,630	5,420	6,656	1,459	5,000	3,000
POSTAGE	6,132	5,800	3,227	673	5,800	5,800
EDUCATION & TRAINING	8,148	5,626	4,025	1,325	5,000	2,500
PROFESSIONAL SERV.-OTHER	138	8,573	1,872	1,600	1,600	1,600
PRINTING & BINDING	2,109	753	2,841	4,942	2,000	2,000
ADVERTISING	1,240	2,512	1,040	0	2,600	2,600
ADMIN DUES, M&E EXPENSES	865	938	1,125	375	2,000	1,000
ACKNOWLEDGMENT	0	532	0	46	1,000	500
▼ SUPPLIES	10,666	4,389	6,555	7,927	14,046	13,400
OFFICE SUPPLIES	9,965	8,453	5,767	7,550	12,646	12,000
BOOKS & PERIODICALS	0	0	0	213	500	500
GENERAL SUPPLIES	0	0	62	0	0	0
MISCELLANEOUS	701	-4,065	727	164	900	900
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-240,230	-250,506	-300,654	0	0	0
PERSONNEL COSTS	-240,230	-250,506	-300,654	0	0	0
Total	\$ 146,104	\$ 456,329	\$ 431,629	\$ 636,308	\$ 526,682	\$ 566,414

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

INFORMATION TECHNOLOGY

FY21 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 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Information Technology

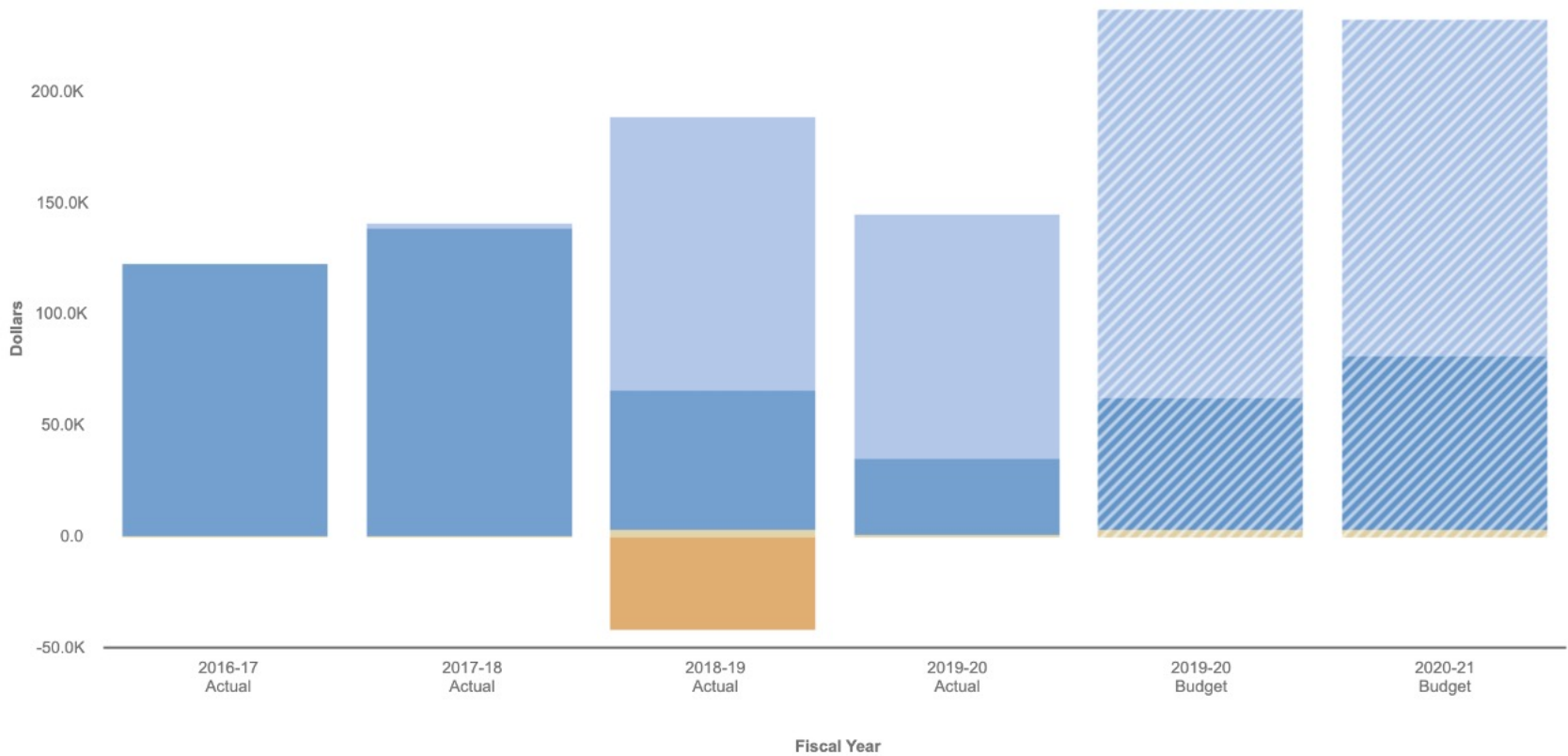
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Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 702,065	\$ 624,372	\$ 670,730	\$ 779,294	\$ 868,533	\$ 951,264
PROFESSIONAL SERV.-OTHER	412,383	384,173	365,708	303,851	331,228	340,000
PROF SERV. - SOFTWARE & LIC	117,814	107,206	117,728	195,505	240,139	300,000
MOBILE COMMUNICATIONS	96,468	60,574	91,846	67,794	80,000	85,000
TELEPHONE & INTERNET SERVICE	70,315	69,032	57,985	73,299	71,494	75,000
RENTAL OF COMPUTER EQUIPMENT	1,415	3,140	31,014	107,992	125,695	130,000
CONTRACT LABOR	0	0	0	21,421	10,000	13,000
INS. OTHER THAN EMP BENEFITS	1,367	0	4,272	4,477	4,477	5,264
EDUCATION & TRAINING	655	0	1,781	1,848	5,000	2,500
PROFESSIONAL SERV. - ENG.	1,403	247	372	1,039	0	0
PROFESSIONAL SERV.-LEGAL	0	0	0	2,068	0	0
TRAVEL	233	0	0	0	500	500
PRINTING & BINDING	12	0	24	0	0	0
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	142,403	146,101	95,423	93,869	114,462	154,991
REGULAR EMPLOYEES	100,634	101,534	67,885	56,200	78,305	113,900
GROUP INSURANCE	22,286	25,698	16,072	24,725	14,685	13,805
RETIREMENT CONTRIBUTIONS	11,558	10,780	6,421	6,417	9,038	13,042
FICA/MEDICARE CONTRIBUTIONS	7,849	8,013	4,989	4,156	5,164	7,062
OVERTIME	0	0	0	264	4,992	5,000
WORKER'S COMPENSATION	0	0	0	2,031	2,031	2,106
UNEMPLOYMENT INSURANCE	76	76	56	75	247	77
▼ CAPITAL OUTLAYS	0	397,009	84,026	0	0	0
COMPUTERS	0	397,009	84,026	0	0	0
▼ SUPPLIES	34,773	44,920	54,089	101,787	86,700	101,500
CITY WIDE PRINTING SUPPLIES	31,705	39,457	43,896	61,823	46,900	60,500
SMALL EQUIPMENT	2,498	4,918	9,806	39,896	39,800	41,000
OFFICE SUPPLIES	570	480	0	0	0	0
GENERAL SUPPLIES	0	0	343	0	0	0
MISCELLANEOUS	0	65	44	68	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	145,520	106,179	116,743	0	0	0
DEBT SER.54 JONES STREET	107,567	139,106	120,268	0	0	0
DEBT SERVICE INTEREST	37,953	7,405	17,753	0	0	0
PERSONNEL COSTS	0	-40,332	-21,278	0	0	0
Total	\$ 1,024,761	\$ 1,318,581	\$ 1,021,011	\$ 974,951	\$ 1,069,695	\$ 1,207,755

HUMAN RESOURCES

FY21 Human Resources

Visualization



Sort **Large to Small**

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

Data filtered by Expenses, GENERAL FUND, HUMAN RESOURCES and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Human Resources

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 0	\$ 2,293	\$ 122,673	\$ 109,768	\$ 174,058	\$ 151,525
REGULAR EMPLOYEES	0	1,312	82,359	69,722	126,109	109,628
GROUP INSURANCE	0	0	27,012	24,889	22,101	19,054
RETIREMENT CONTRIBUTIONS	0	341	7,139	7,952	15,751	13,864
FICA/MEDICARE CONTRIBUTIONS	0	640	6,062	5,104	7,819	6,797
WORKER'S COMPENSATION	0	0	0	2,031	2,031	2,106
UNEMPLOYMENT INSURANCE	0	0	93	70	247	77
OVERTIME	0	0	9	0	0	0
▼ PURCHASED/CONTRACTED SERVICES	122,323	138,264	62,744	34,260	58,977	78,264
CONTRACT LABOR	98,659	101,193	19,840	0	14,000	10,000
PROFESSIONAL SERV.-OTHER	9,766	16,696	12,423	13,293	15,000	45,000
HOSPITALITY	13,603	19,710	21,999	17,094	18,000	13,000
INS. OTHER THAN EMP BENEFITS	0	0	2,219	0	4,477	5,264
EDUCATION & TRAINING	0	216	2,725	1,798	2,500	1,250
TRAVEL	0	0	2,019	730	1,500	750
ADVERTISING	195	449	300	0	1,500	1,500
ADMIN DUES, M&E EXPENSES	100	0	1,054	742	1,000	1,000
PRINTING & BINDING	0	0	166	604	1,000	500
▼ SUPPLIES	500	723	3,345	1,058	3,750	3,250
OFFICE SUPPLIES	500	316	2,661	887	2,500	2,000
MISCELLANEOUS	0	407	345	82	1,000	1,000
BOOKS & PERIODICALS	0	0	339	89	250	250
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	0	-41,662	0	0	0
PERSONNEL COSTS	0	0	-41,662	0	0	0
Total	\$ 122,823	\$ 141,279	\$ 147,100	\$ 145,087	\$ 236,785	\$ 233,039

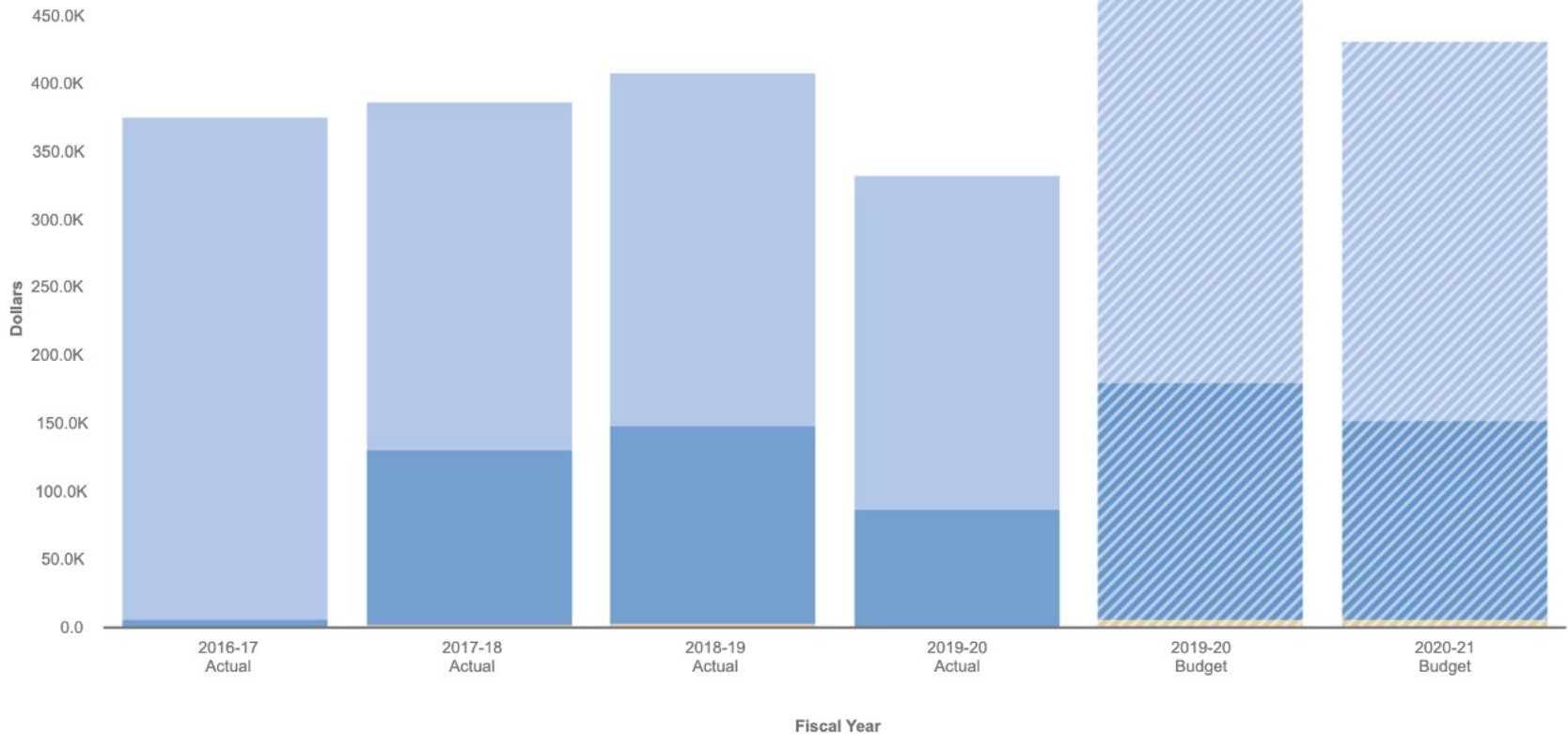
Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

Data filtered by Expenses, GENERAL FUND, HUMAN RESOURCES and exported on July 10, 2020. Created with OpenGov

MUNICIPAL COURT

FY21 Municipal Court

Visualization



Sort **Large to Small**

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

Data filtered by Expenses, GENERAL FUND, MUNICIPAL COURT and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Municipal Court

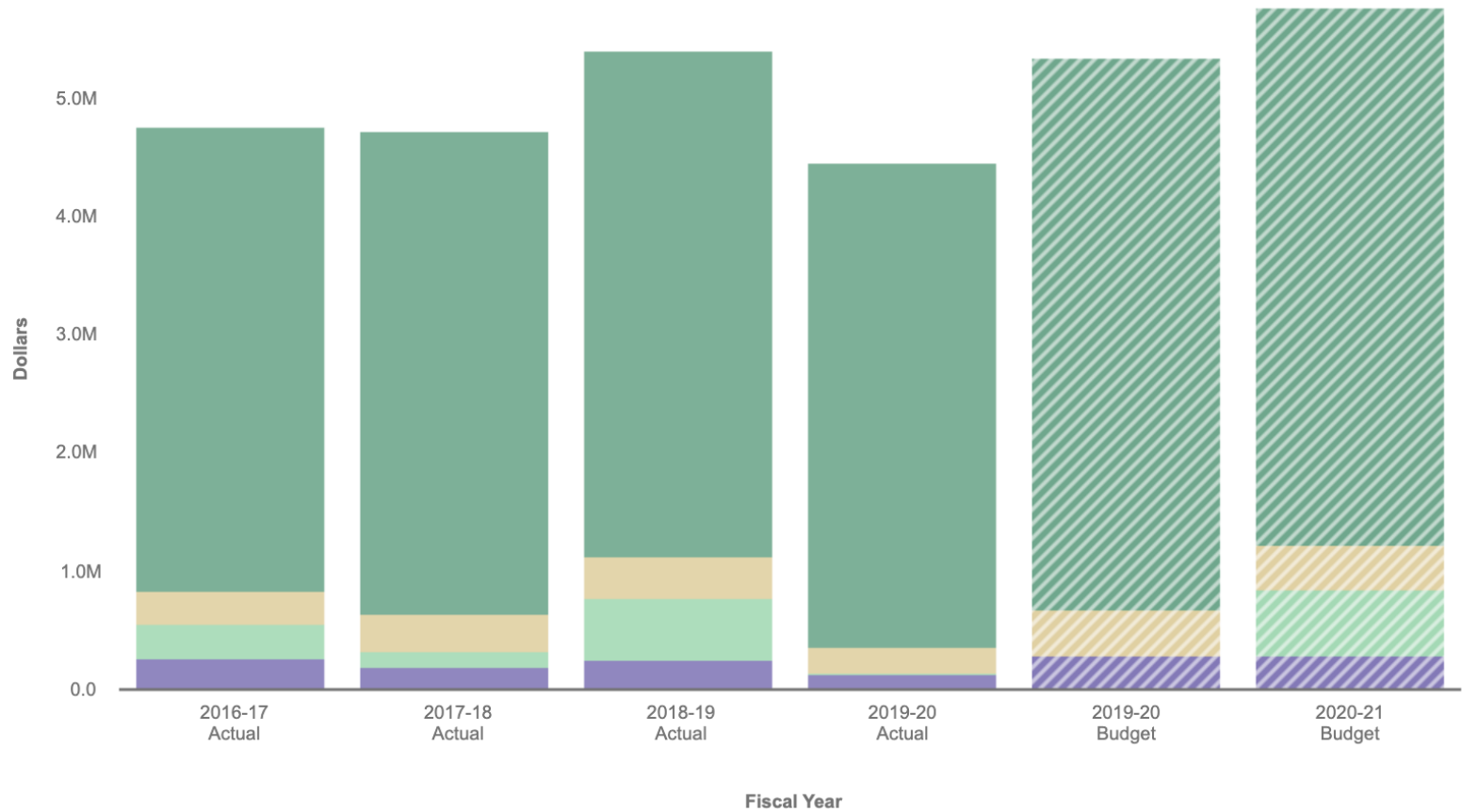
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 369,452	\$ 255,974	\$ 260,194	\$ 245,434	\$ 288,878	\$ 279,826
REGULAR EMPLOYEES	180,141	181,449	185,239	167,940	198,039	197,325
GROUP INSURANCE	33,702	41,787	37,303	37,855	48,124	40,189
RETIREMENT CONTRIBUTIONS	20,464	18,490	16,931	18,036	24,819	24,713
JUDGE & SOLICITOR SALARY	100,975	750	2,175	3,125	0	0
FICA/MEDICARE CONTRIBUTIONS	14,156	13,136	13,512	12,395	12,340	12,234
INTERPRETER SALARY	19,775	0	0	0	0	0
WORKER'S COMPENSATION	0	0	3,000	4,062	4,062	4,211
OVERTIME	87	210	1,899	1,884	1,000	1,000
UNEMPLOYMENT INSURANCE	152	152	135	136	493	154
▼ PURCHASED/CONTRACTED SERVICES	4,783	128,576	145,178	85,868	173,979	145,952
PROFESSIONAL SERV-JUDGE	0	0	67,200	30,000	73,800	70,200
PROFESSIONAL SERV-OTHER	0	122,975	12,095	21,340	1,000	1,000
PROFESSIONAL SERV-SOLICITOR	0	0	38,525	21,575	55,125	39,875
PROF. SERV-INTERPRETER	0	175	13,266	8,200	24,600	18,400
INS. OTHER THAN EMP BENEFITS	804	1,518	9,176	0	8,954	10,527
TRAVEL	2,351	2,261	2,697	2,894	8,000	4,500
EDUCATION & TRAINING	784	731	1,018	1,650	1,700	850
ADMIN DUES, M&E EXPENSES	845	916	827	210	800	600
INDIGENT DEFENSE FUND	0	0	375	0	0	0
▼ SUPPLIES	2,062	2,606	3,472	1,869	6,400	6,400
OFFICE SUPPLIES	1,897	2,309	2,503	1,716	3,000	3,000
SMALL EQUIPMENT	0	0	0	0	2,000	2,000
MISCELLANEOUS	92	297	969	153	1,000	1,000
BOOKS & PERIODICALS	73	0	0	0	400	400
Total	\$ 376,298	\$ 387,156	\$ 408,844	\$ 333,171	\$ 469,257	\$ 432,178

Data filtered by Expenses, GENERAL FUND, MUNICIPAL COURT and exported on July 10, 2020. Created with OpenGov

POLICE

FY21 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 August 11, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Police

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 3,922,656	\$ 4,087,144	\$ 4,274,525	\$ 4,087,017	\$ 4,670,446	\$ 4,534,213
REGULAR EMPLOYEES	2,603,480	2,749,590	2,904,007	2,763,690	2,969,385	2,875,671
GROUP INSURANCE	568,930	590,521	620,262	637,825	809,524	820,656
RETIREMENT CONTRIBUTIONS	265,770	263,505	252,982	260,241	375,982	359,814
FICA/MEDICARE CONTRIBUTIONS	199,937	214,334	223,149	208,814	191,852	179,036
OVERTIME	119,155	116,219	150,045	90,170	125,000	150,000
GROUP INSURANCE - RETIREES	72,946	68,293	88,616	87,368	73,947	89,000
WORKER'S COMPENSATION	70,531	75,650	33,925	36,941	96,862	52,632
TUITION REIMBURSEMENT	19,712	6,837	0	0	21,000	5,250
UNEMPLOYMENT INSURANCE	2,194	2,196	1,539	1,968	6,893	2,154
▼ PURCHASED/CONTRACTED SERVICES	270,693	315,479	361,894	225,822	384,104	369,685
REPAIRS & MAINT-VEHICLES	105,332	114,964	108,112	132,852	120,000	100,000
INS. OTHER THAN EMP BENEFITS	65,268	95,916	131,866	47,448	125,354	131,579
PROFESSIONAL SERV-CORR RISK	10,286	46,089	15,817	1,976	50,000	50,000
EDUCATION & TRAINING	14,554	10,649	66,598	13,311	20,000	20,000
PROFESSIONAL SERV.-OTHER	33,573	9,633	2,851	2,437	10,000	10,000
TRAVEL	8,882	11,226	7,244	4,212	14,000	14,000
ADMIN DUES, M&E EXPENSES	2,258	3,668	3,838	4,490	12,000	12,000
CRIMINAL INVESTIGATIONS	9,992	1,437	5,837	995	8,000	8,000
ACCREDITATION EXPENSES	4,820	5,603	5,315	4,595	0	7,556
RENTAL OF EQUIP & VEHICLE	496	5,170	5,521	4,191	6,000	6,300
COMMUNITY OUTREACH AND SUST	8,757	3,511	4,261	2,657	7,500	0
REPAIRS & MAINT - EQUIPMENT	2,297	2,484	800	4,754	5,000	5,000
PRINTING & BINDING	3,078	4,637	2,785	820	5,000	4,000
POSTAGE	24	318	692	0	750	750
PROF SERV. - SOFTWARE & LIC	1,078	0	0	1,054	0	0
ADVERTISING	0	175	41	30	500	500
LICENSES	0	0	317	0	0	0

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

▼ CAPITAL OUTLAYS	300,115	131,772	523,170	3,422	0	562,410
VEHICLES	180,868	131,772	202,390	0	0	396,519
EQUIPMENT	119,247	0	320,779	3,422	0	165,891
▼ SUPPLIES	264,693	195,382	250,504	138,944	297,120	293,120
ENERGY-GASOLINE/DIESEL	111,952	120,519	137,093	86,325	130,000	130,000
PATROL SUPPLIES	93,567	30,983	63,789	19,320	105,420	105,420
UNIFORMS	31,497	25,456	33,876	28,218	36,000	36,000
SUPPORT SERVICES	7,071	6,715	4,426	0	12,000	8,000
MISCELLANEOUS	7,524	1,233	2,101	1,693	3,500	3,500
OFFICE SUPPLIES	4,280	2,759	1,724	642	4,000	4,000
BOOKS & PERIODICALS	870	1,038	1,497	1,440	2,000	2,000
K-9 SUPPLIES	4,454	2,145	829	0	0	0
SMALL EQUIPMENT	777	1,144	1,520	0	1,500	1,500
FOOD	1,937	1,450	729	0	1,000	1,000
OFFICE FURNITURE-NON CAP	499	338	2,919	419	500	500
GENERAL SUPPLIES	265	0	0	887	1,200	1,200
MISCELLANEOUS-SPMGR	0	1,600	0	0	0	0
Total	\$ 4,758,157	\$ 4,729,777	\$ 5,410,093	\$ 4,455,205	\$ 5,351,670	\$ 5,759,428

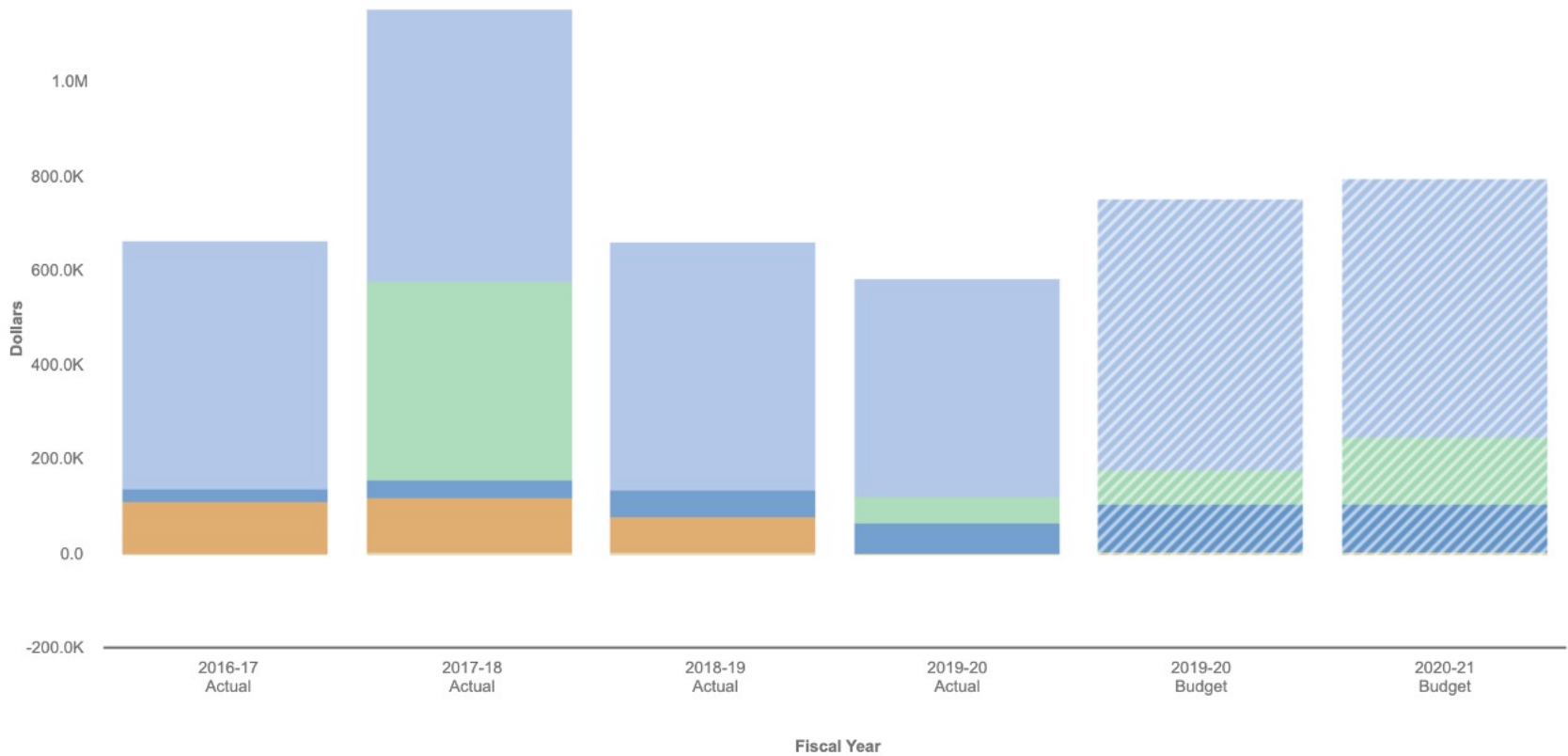
Data filtered by Expenses, GENERAL FUND, Police and exported on August 11, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

E911 COMMUNICATION

FY21 E911 Communication

Visualization



Sort **Large to Small**

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

Data filtered by Expenses, GENERAL FUND, E911 COMMUNICATIONS and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 E911 Communication

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 526,199	\$ 574,641	\$ 527,036	\$ 461,669	\$ 573,563	\$ 546,548
REGULAR EMPLOYEES	293,775	353,736	347,810	299,434	349,557	343,184
GROUP INSURANCE	92,492	88,646	54,402	53,376	80,141	72,276
OVERTIME	66,722	55,921	44,330	37,951	56,000	56,000
RETIREMENT CONTRIBUTIONS	38,942	37,098	34,392	35,408	40,836	39,382
FICA/MEDICARE CONTRIBUTIONS	25,804	29,726	28,912	25,019	25,145	21,649
WORKER'S COMPENSATION	7,960	8,998	16,885	10,154	10,154	8,422
TUITION REIMBURSEMENT	0	0	0	0	10,500	5,250
UNEMPLOYMENT INSURANCE	504	516	303	327	1,231	385
▼ CAPITAL OUTLAYS	-4	421,673	0	54,972	73,296	143,719
EQUIPMENT	-4	421,673	0	54,972	73,296	143,719
▼ PURCHASED/CONTRACTED SERVICES	25,102	38,088	55,638	64,975	101,386	100,053
PROF SERV. - SOFTWARE & LIC	11,801	15,517	28,458	41,914	66,500	66,500
INS. OTHER THAN EMP BENEFITS	10,446	17,147	23,774	22,385	22,386	21,053
EDUCATION & TRAINING	2,479	2,690	655	-366	7,500	7,500
PROFESSIONAL SERV.-OTHER	375	2,560	2,752	1,042	5,000	5,000
ADVERTISING	0	175	0	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	111,330	116,268	75,380	0	0	0
DEBT SER.54 JONES STREET	98,746	102,207	17,379	0	0	0
PERSONNEL COSTS	6,600	11,542	21,278	0	0	0
PRINCIPAL-E911 SOFTWARE	0	0	36,648	0	0	0
DEBT SERVICE INTEREST	5,985	2,520	76	0	0	0
▼ SUPPLIES	914	2,793	3,584	1,429	4,500	5,196
SMALL EQUIPMENT	227	1,393	2,275	388	2,500	2,696
OFFICE SUPPLIES	687	1,401	1,309	1,041	2,000	2,500
Total	\$ 663,541	\$ 1,153,463	\$ 661,639	\$ 583,045	\$ 752,745	\$ 795,516

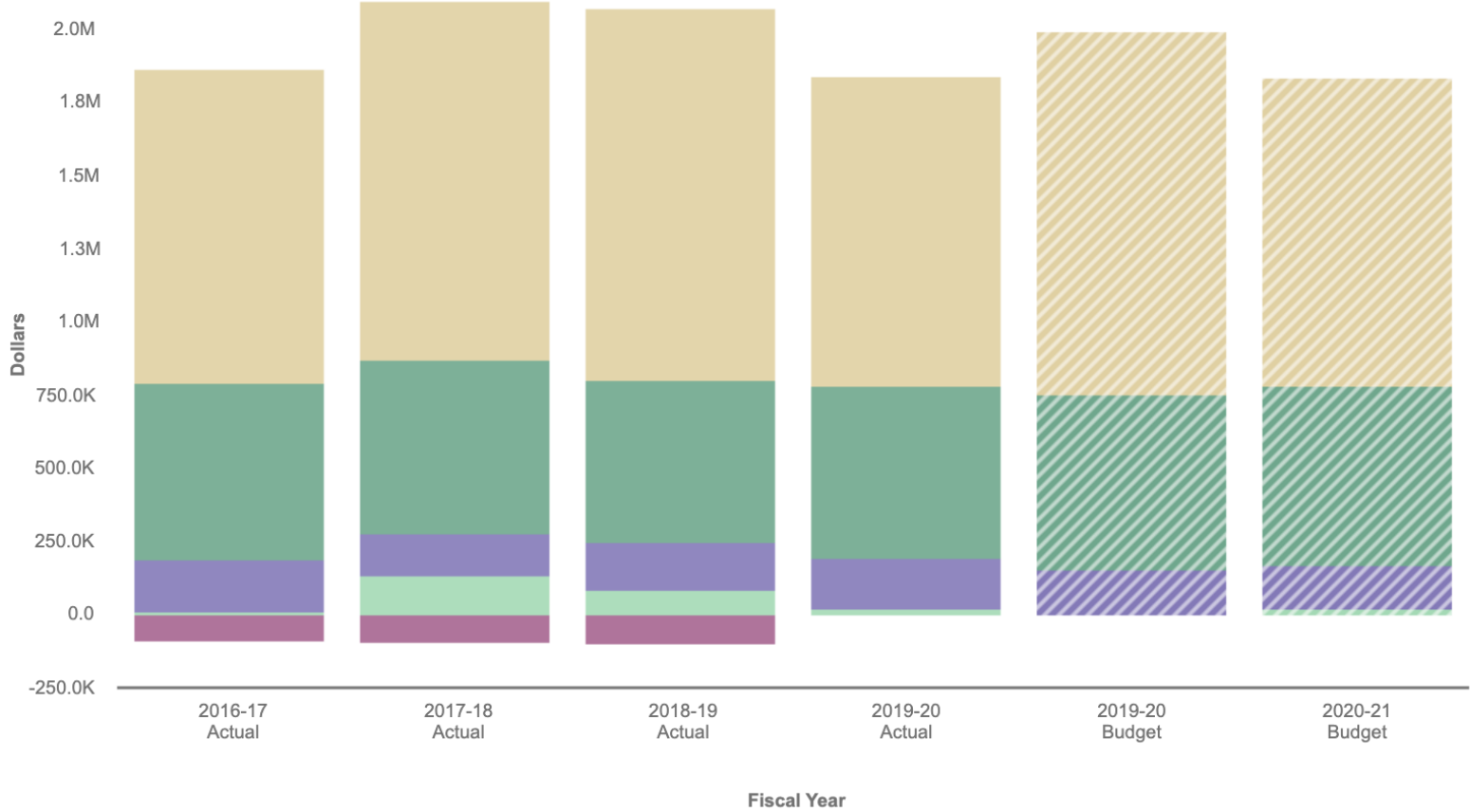
Data filtered by Expenses, GENERAL FUND, E911 COMMUNICATIONS and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

PUBLIC WORKS

FY21 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 August 11, 2020. Created with OpenGov

FY21 Public Works

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 1,070,709	\$ 1,223,150	\$ 1,269,621	\$ 1,058,608	\$ 1,243,824	\$ 1,055,053
PARK MAINTENANCE-CONTRACT	295,900	280,279	312,177	335,146	348,400	375,500
CONTRACT LABOR	218,041	180,063	198,700	237,726	185,000	125,000
REPAIRS & MAINT-BUILDING	138,778	333,142	221,080	102,157	180,000	155,000
CITY WIDE-LANDSCAPE	109,107	69,228	98,210	45,418	75,000	25,000
RENTAL OF LAND/BUILDING	31,035	56,067	95,835	65,483	75,000	75,000
RENTAL/LEASE FLEET MGMT	44,300	51,730	64,244	63,121	80,000	80,000
CUSTODIAL	58,727	33,233	43,706	42,918	60,000	60,000
REPAIRS & MAINT-VEHICLES	51,265	35,534	51,499	55,117	48,000	30,000
INS. OTHER THAN EMP BENEFITS	51,814	94,168	31,914	24,624	24,624	21,053
SIDEWALK MAINTENANCE	0	9,315	49,291	36,675	50,000	30,000
PARK MAINTENANCE	33,234	13,428	6,973	8,055	20,000	15,000
PROFESSIONAL SERV. - ENG.	520	3,705	40,178	1,728	30,000	15,000
REPAIRS & MAINT - EQUIPMENT	7,459	12,052	15,503	13,227	15,000	15,000
PROFESSIONAL SERV.-TECH	8,899	8,981	9,433	9,275	9,500	9,500
REPAIRS & MAINT-EQ STREET	4,955	6,744	12,757	1,860	15,000	10,000
RENTAL OF EQUIP & VEHCLE	6,933	12,046	6,090	8,955	4,500	4,500
EDUCATION & TRAINING	3,083	8,607	4,121	970	6,000	1,000
TRAVEL	3,754	9,555	3,994	1,730	3,500	1,000
ADMIN DUES, M&E EXPENSES	990	1,322	465	3,711	4,300	1,500
PROFESSIONAL SERV.-OTHER	582	0	15	0	5,000	2,000
HOSPITALITY	1,031	1,775	1,378	271	1,500	1,000
CIVIC PARTICIPATION	0	1,497	562	0	2,500	2,000
ADVERTISING	300	550	220	320	500	500
PRINTING & BINDING	0	0	300	120	500	500
REPAIRS & MAINT.-GROUNDS	0	0	977	0	0	0
POSTAGE	0	127	0	0	0	0

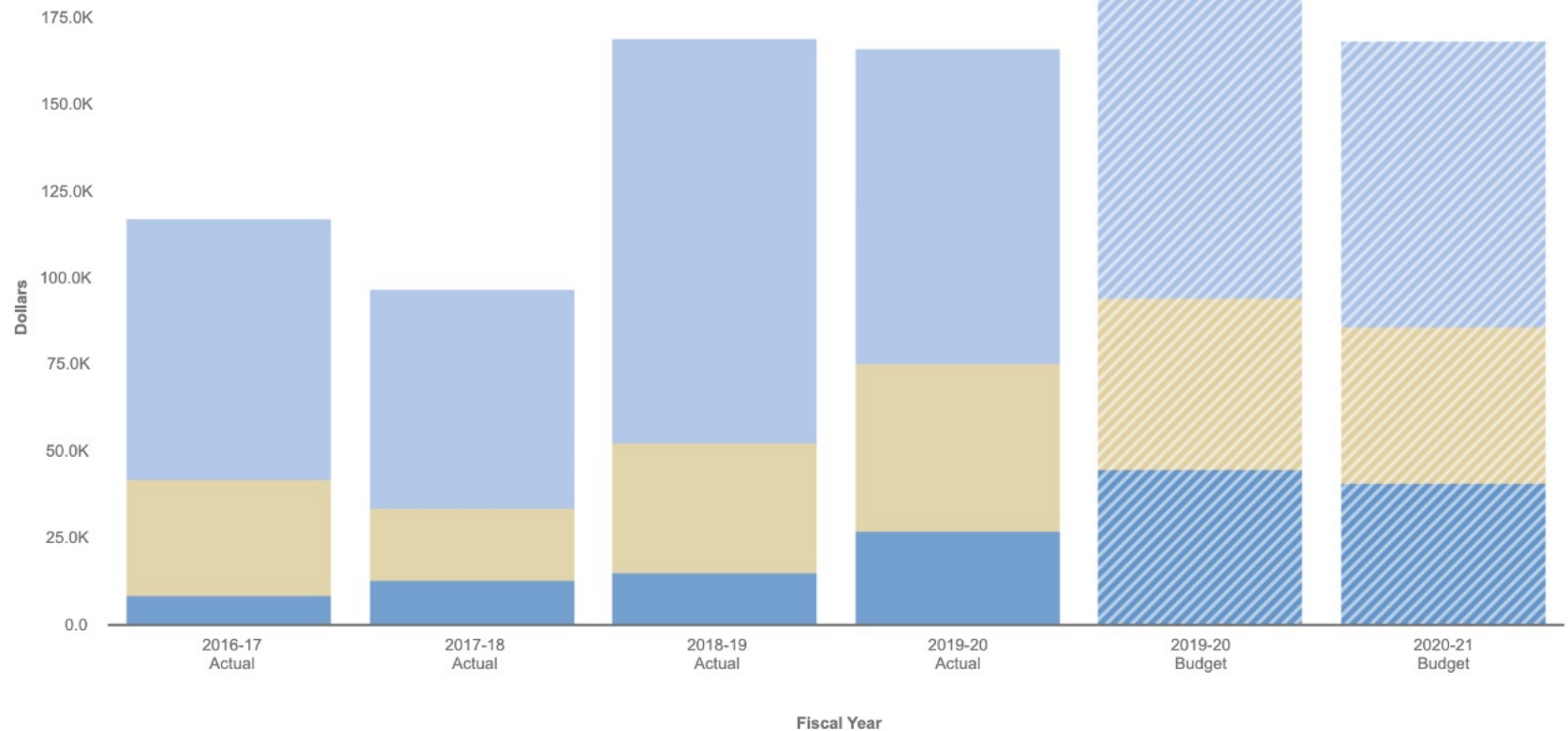
Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	602,013	588,639	558,118	583,812	595,035	611,862
REGULAR EMPLOYEES	343,924	353,127	345,831	356,374	356,248	356,560
GROUP INSURANCE	80,157	76,839	51,629	63,021	81,522	105,965
GROUP INSURANCE - RETIREES	60,291	56,683	78,945	79,667	61,291	79,000
RETIREMENT CONTRIBUTIONS	44,071	42,227	46,693	36,154	39,497	39,384
FICA/MEDICARE CONTRIBUTIONS	26,493	26,717	25,615	26,809	23,203	22,107
WORKER'S COMPENSATION	30,489	17,468	1,667	9,267	11,170	8,422
OVERTIME	11,848	15,194	7,379	12,116	18,000	0
TUITION REIMBURSEMENT	4,389	0	0	0	2,750	0
UNEMPLOYMENT INSURANCE	351	384	360	405	1,354	424
▼ SUPPLIES	179,146	145,552	162,479	177,748	156,100	150,400
ENERGY-WATER/SEWERAGE	30,237	41,706	45,207	29,321	24,000	24,000
GENERAL SUPPLIES-STREETS	20,600	24,811	21,501	22,929	30,000	30,000
ENERGY-GASOLINE/DIESEL	27,314	19,858	19,628	14,657	25,000	25,000
GENERAL SUPPLIES	58,072	12,400	25,328	3,823	5,000	7,000
ENERGY - ELECTRICITY	2,652	16,349	14,108	5,406	33,000	33,000
SUPPORT SERVICES	0	0	0	78,268	0	0
SMALL EQUIPMENT	10,167	8,932	9,836	6,401	15,000	10,000
UNIFORMS	9,942	7,820	8,013	8,787	8,000	8,000
OFFICE FURNITURE-NON CAP	8,612	9,223	9,446	1,239	5,000	3,000
ENERGY-NATURAL GAS	6,916	370	6,010	4,988	6,500	6,500
OFFICE SUPPLIES	3,981	3,657	3,058	1,855	3,500	3,000
FIRST AID SUPPLIES	488	259	230	173	600	400
MISCELLANEOUS	167	167	115	-100	500	500
▼ CAPITAL OUTLAYS	11,541	135,856	84,728	19,500	0	20,000
LMIG PROJECT	0	135,856	67,954	0	0	0
EQUIPMENT	11,541	0	16,774	0	0	0
CITY HALL	0	0	0	0	0	20,000
PARK IMPROVEMENTS	0	0	0	19,500	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-87,240	-92,644	-98,283	0	0	0
PERSONNEL COSTS	-87,240	-92,644	-98,283	0	0	0
Total	\$ 1,776,170	\$ 2,000,554	\$ 1,976,663	\$ 1,839,667	\$ 1,994,959	\$ 1,837,315

CULTURAL ARTS

FY21 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 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Cultural Arts

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 75,103	\$ 63,044	\$ 116,382	\$ 90,726	\$ 88,449	\$ 82,449
REGULAR EMPLOYEES	69,518	55,475	86,217	62,324	66,682	65,217
RETIREMENT CONTRIBUTIONS	-1	3,072	12,305	12,229	3,752	3,752
GROUP INSURANCE	66	0	7,187	6,196	8,188	8,217
FICA/MEDICARE CONTRIBUTIONS	5,268	4,245	6,403	4,611	4,134	4,072
WORKER'S COMPENSATION	0	0	4,000	5,077	5,077	1,072
UNEMPLOYMENT INSURANCE	251	216	136	126	616	1,072
OVERTIME	0	36	134	164	0	0
▼ SUPPLIES	33,317	20,552	37,274	48,472	49,600	44,800
ENERGY - ELECTRICITY	29,550	20,300	37,274	47,721	30,000	30,000
ENERGY-WATER/SEWERAGE	2,372	0	0	0	5,000	5,000
GENERAL SUPPLIES	773	203	0	751	4,800	4,800
ENERGY-NATURAL GAS	622	0	0	0	5,000	5,000
OFFICE FURNITURE-NON CAP	0	0	0	0	4,800	0
MISCELLANEOUS	0	49	0	0	0	0
▼ PURCHASED/CONTRACTED SERVICES	8,701	13,204	15,406	27,129	44,973	41,100
CIVIC PARTICIPATION	4,080	9,287	10,667	6,693	19,280	17,000
REPAIRS & MAINT-BUILDING	1,452	2,219	0	12,085	13,300	21,500
INS. OTHER THAN EMP BENEFITS	804	1,518	4,739	7,000	11,193	2,600
EDUCATION & TRAINING	0	0	0	951	1,200	0
PROFESSIONAL SERV.-OTHER	1,849	0	0	0	0	0
SENIOR CITIZEN PROGRAM	516	180	0	0	0	0
DUES & FEES SPMGR	0	0	0	400	0	0
Total	\$ 117,121	\$ 96,799	\$ 169,061	\$ 166,327	\$ 183,022	\$ 168,449

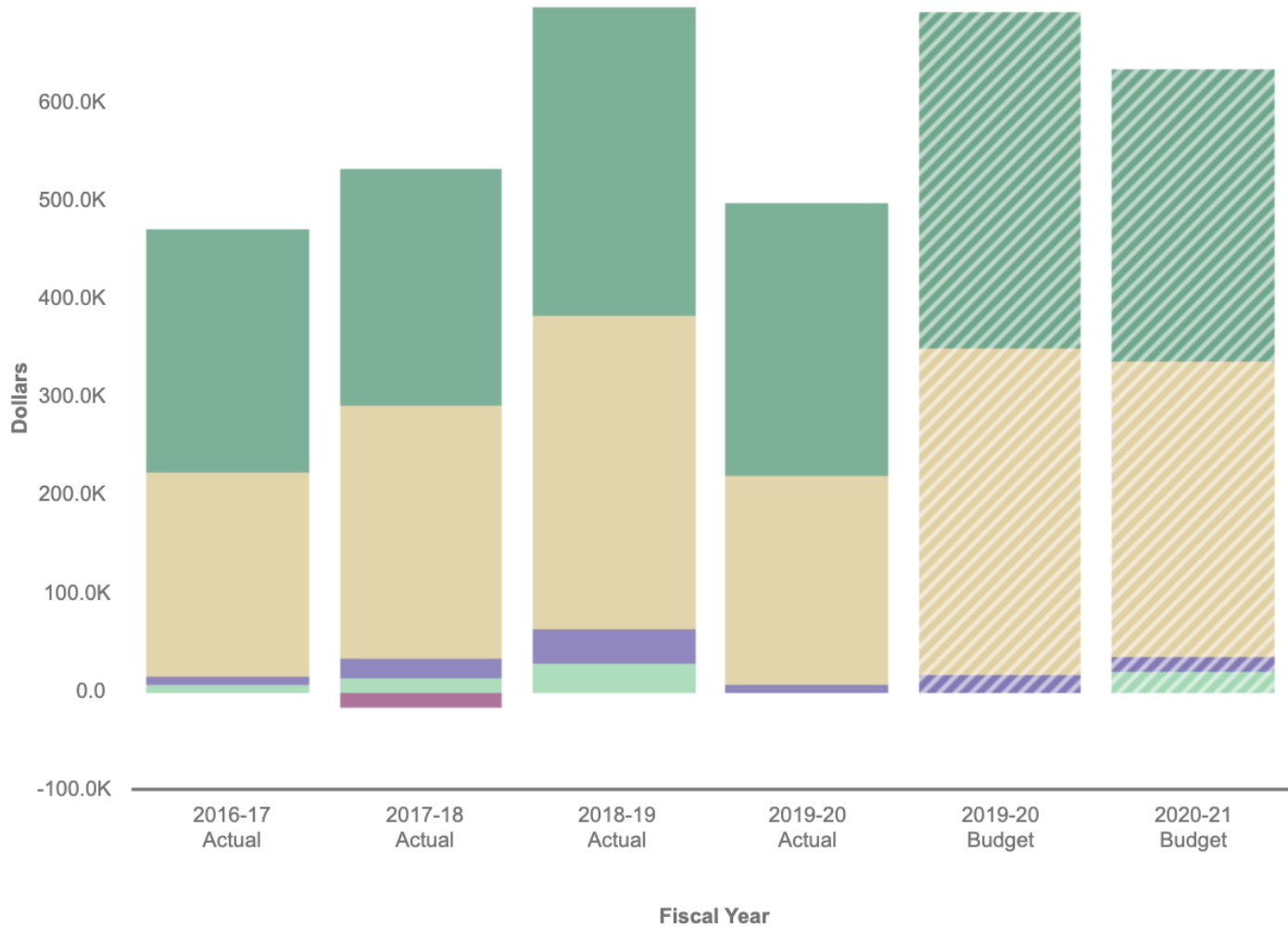
Data filtered by Expenses, GENERAL FUND, CULTURAL/RECREATION ADMIN and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

PARKS & RECREATION

FY21 Parks & Recreation

Visualization



Sort **Large to Small**

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

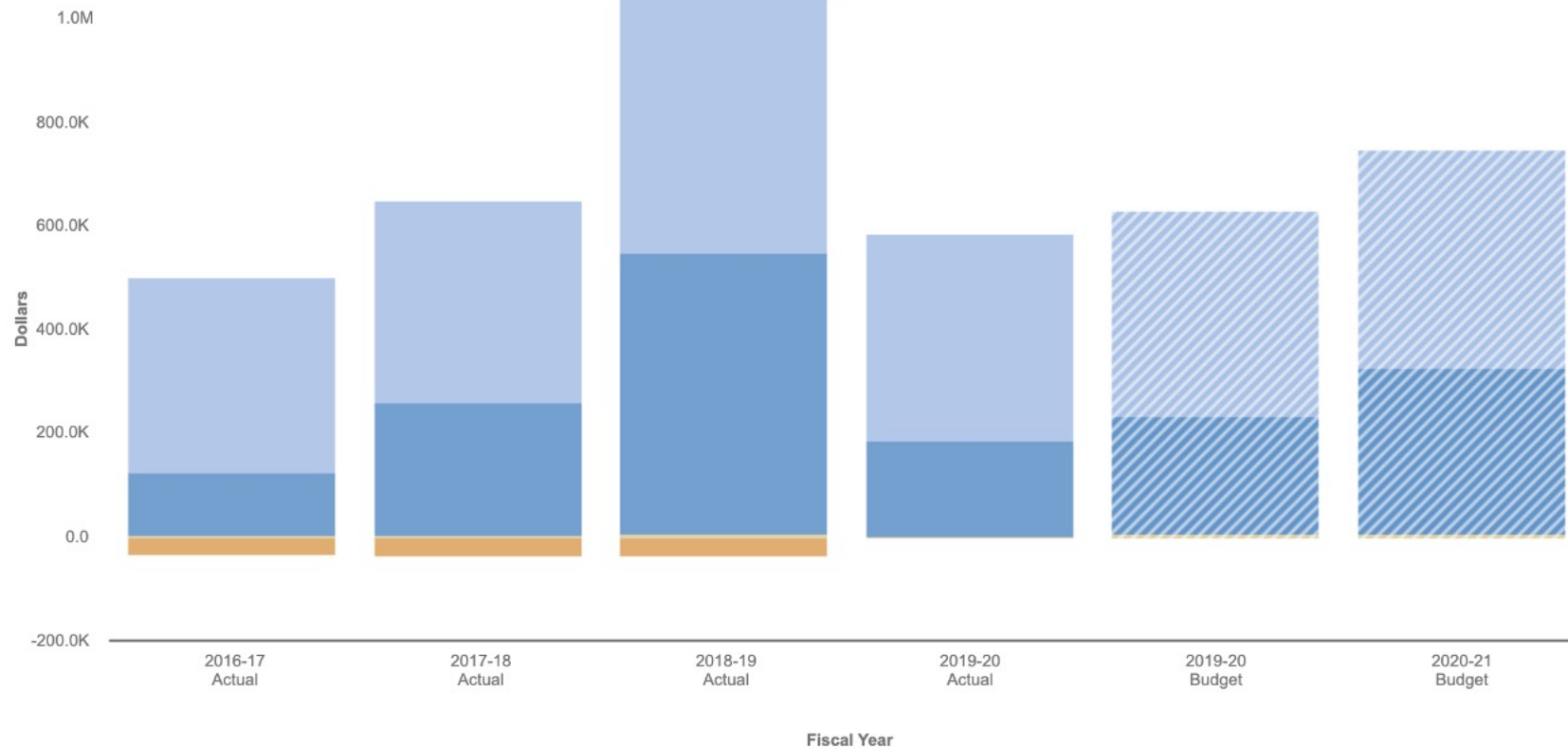
FY21 Parks & Recreation

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 247,891	\$ 242,006	\$ 311,926	\$ 278,031	\$ 343,091	\$ 296,860
REGULAR EMPLOYEES	152,590	152,432	190,461	147,233	197,262	175,636
GROUP INSURANCE	41,376	53,024	76,106	69,732	88,107	71,843
RETIREMENT CONTRIBUTIONS	24,948	14,436	15,659	16,022	18,683	18,087
OVERTIME	16,243	8,753	14,560	22,842	18,000	16,000
FICA/MEDICARE CONTRIBUTIONS	12,480	11,380	14,561	11,905	13,346	10,889
WORKER'S COMPENSATION	0	1,792	425	10,154	5,077	4,211
TUITION REIMBURSEMENT	0	0	0	0	2,000	0
UNEMPLOYMENT INSURANCE	254	189	154	143	616	193
▼ PURCHASED/CONTRACTED SERVICES	208,202	256,711	318,742	211,529	330,993	301,527
PARK MAINTENANCE-CONTRACT	78,396	75,745	134,254	94,636	115,000	110,000
CIVIC PARTICIPATION	75,498	112,460	96,159	35,528	105,000	101,000
CONTRACT LABOR	24,165	29,116	30,809	37,540	38,000	38,000
RENTAL/LEASE FLEET MGMT	1,778	15,249	16,894	14,153	18,500	18,500
REPAIRS & MAINT-BUILDING	8,645	1,417	8,661	2,160	18,000	12,000
REPAIRS & MAINT-VEHICLES	11,504	10,077	8,248	7,751	8,000	5,000
INS. OTHER THAN EMP BENEFITS	1,000	1,518	11,395	11,193	11,193	10,527
EDUCATION & TRAINING	2,445	3,310	2,890	1,734	4,600	1,000
TRAVEL	1,822	2,713	3,473	1,477	4,000	500
ADMIN DUES, M&E EXPENSES	1,436	2,328	1,955	1,913	3,000	1,500
REPAIRS & MAINT - EQUIPMENT	0	1,498	3,154	644	4,000	2,000
HOSPITALITY	1,168	1,131	275	1,113	1,000	1,000
PRINTING & BINDING	345	150	575	55	700	500
RENTAL OF EQUIP & VEHICLE	0	0	0	1,632	0	0
▼ SUPPLIES	7,263	20,206	35,701	8,321	18,500	14,500
ENERGY-GASOLINE/DIESEL	459	7,160	5,000	3,865	5,000	5,000
SUPPORT SERVICES	0	0	25,046	353	0	0
UNIFORMS	2,597	1,996	3,145	2,497	4,000	3,500
GENERAL SUPPLIES	3,088	3,079	2,245	784	5,000	3,000
ENERGY - ELECTRICITY	0	7,089	0	0	0	0
OFFICE SUPPLIES	1,119	881	265	378	1,000	800
SMALL EQUIPMENT	0	0	0	360	2,500	1,200
MISCELLANEOUS	0	0	0	84	1,000	1,000
▼ CAPITAL OUTLAYS	8,690	14,754	29,259	0	0	21,215
EQUIPMENT	0	14,754	29,259	0	0	0
PARK IMPROVEMENTS	8,690	0	0	0	0	21,215
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	-15,392	0	0	0	0
PERSONNEL COSTS	0	-15,392	0	0	0	0
Total	\$ 472,045	\$ 518,284	\$ 695,628	\$ 497,881	\$ 692,584	\$ 634,102

COMMUNITY DEVELOPMENT

FY21 Community Development

Visualization



Data filtered by Expenses, GENERAL FUND, COMMUNITY DEVELOPMENT and exported on July 10, 2020. Created with OpenGov



Sort **Large to Small**

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

FY21 Community Development

D.1.a

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$ 375,061	\$ 390,645	\$ 491,348	\$ 396,513	\$ 396,907	\$ 421,511
REGULAR EMPLOYEES	264,363	245,980	302,088	238,932	248,334	256,962
GROUP INSURANCE	28,195	54,906	69,617	62,317	56,933	57,651
GROUP INSURANCE - RETIREES	33,028	38,219	53,799	51,571	41,844	54,000
RETIREMENT CONTRIBUTIONS	27,431	22,580	32,033	19,320	27,911	31,009
FICA/MEDICARE CONTRIBUTIONS	20,302	17,379	21,529	17,056	15,443	15,932
WORKER'S COMPENSATION	0	9,248	9,347	7,154	5,077	5,264
OVERTIME	1,532	2,079	2,767	0	750	500
UNEMPLOYMENT INSURANCE	210	255	168	162	616	193
▼ PURCHASED/CONTRACTED SERVICES	121,532	253,942	542,441	185,063	224,648	318,740
PROF. SER. INSPECTOR	70,315	76,964	86,833	88,075	100,000	100,000
PROFESSIONAL SERV.-OTHER	10,500	54,999	267,387	276	0	91,000
PROFESSIONAL SERV. - ENG.	19,332	64,050	24,646	7,914	25,000	20,000
PROF. SER-TREE BOARD	0	0	0	17,966	47,000	60,000
PROFESSIONAL SERV-CORR RISK	0	0	41,759	30,010	0	0
PROF. SERV OTHER-PARKING STUDY	0	0	43,234	8,800	0	0
PROF. SER-SUSTAINABLE	0	0	0	1,277	12,880	37,740
EVENTS - ENMT/PERFORMERS	0	0	47,470	0	0	0
INS. OTHER THAN EMP BENEFITS	2,529	4,555	14,216	11,047	11,193	0
DESIGN GUIDE LINES	11,200	20,800	0	0	0	0
CONTRACT LABOR	0	0	0	14,642	15,000	0
PROF. SER. COMP PLAN	0	20,670	0	0	0	0
ADVERTISING	920	900	2,497	1,410	4,000	4,000
EDUCATION & TRAINING	3,377	1,404	1,055	1,821	2,500	0
TRAVEL	988	4,117	2,581	38	1,000	500
ADMIN DUES, M&E EXPENSES	550	994	1,469	1,032	1,275	1,300
HOSPITALITY	35	318	2,852	157	1,800	1,000
BOARD MEMBER EXPENSES	886	606	127	0	2,000	2,000
PROF. SERV.-AARP	0	0	5,019	0	0	0
PRINTING & BINDING	900	1,370	1,120	410	500	500
CONTRACT LABOR/UTILITIES	0	1,978	0	0	0	0
POSTAGE	0	95	177	0	500	500
ACKNOWLEDGMENT	0	123	0	0	0	200
PROFESSIONAL SERV.-CVB	0	0	0	188	0	0
▼ SUPPLIES	4,493	5,485	6,733	2,538	7,900	7,750
OFFICE SUPPLIES	4,008	4,735	3,310	2,172	6,500	6,500
MISCELLANEOUS	40	142	2,862	366	500	500
UNIFORMS	328	420	387	0	150	0
SMALL EQUIPMENT	0	0	74	0	500	500
BOOKS & PERIODICALS	117	189	100	0	250	250
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	-33,057	-34,139	-34,139	0	0	0
PERSONNEL COSTS	-33,057	-34,139	-34,139	0	0	0
Total	\$ 468,029	\$ 615,934	\$ 1,006,383	\$ 584,114	\$ 629,455	\$ 748,001

Data filtered by Expenses, GENERAL FUND, COMMUNITY DEVELOPMENT and exported on July 10, 2020. Created with OpenGov

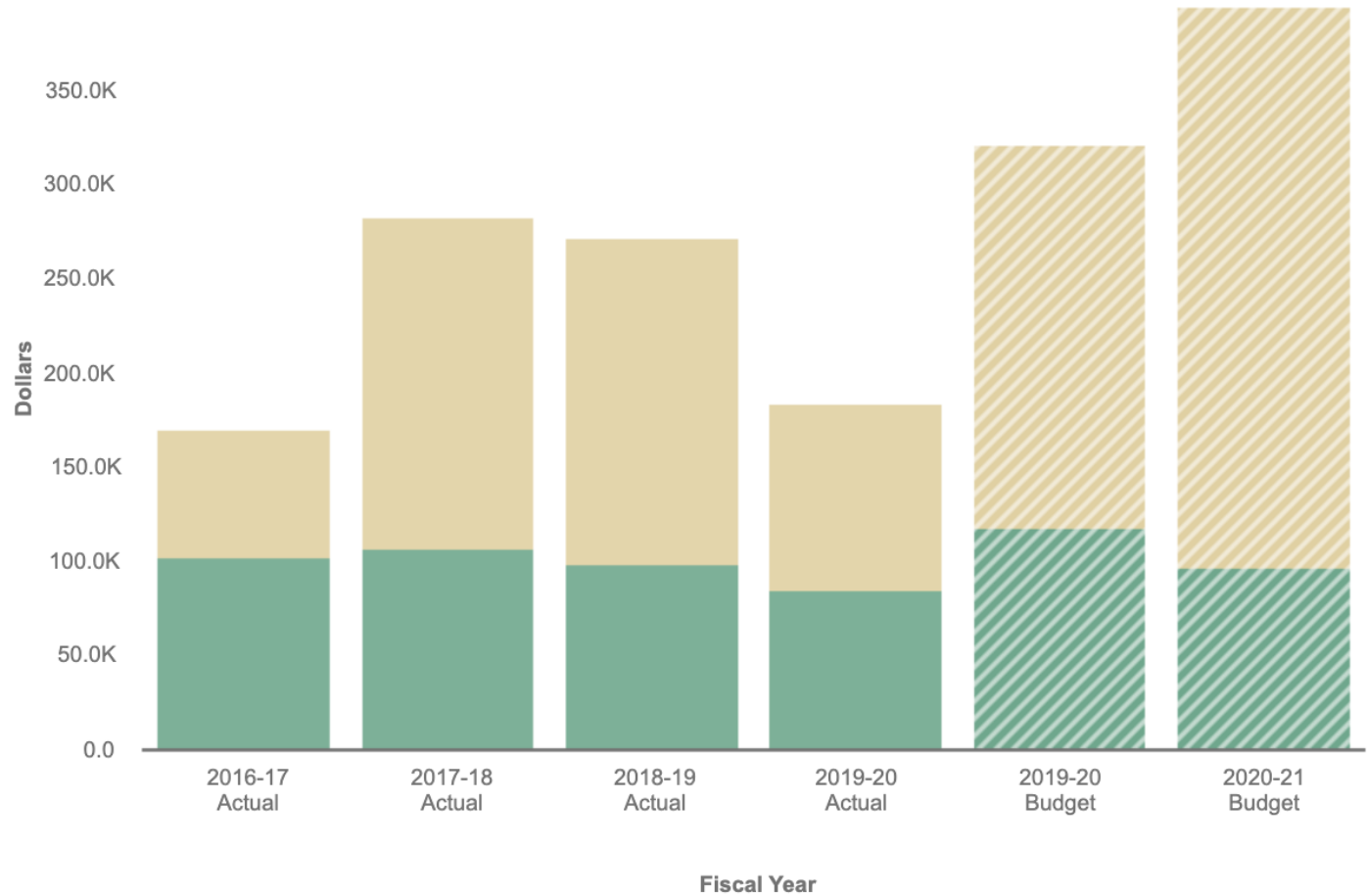
Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

ECONOMIC DEVELOPMENT

FY21 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 August 11, 2020. Created with OpenGov

FY21 Economic Development

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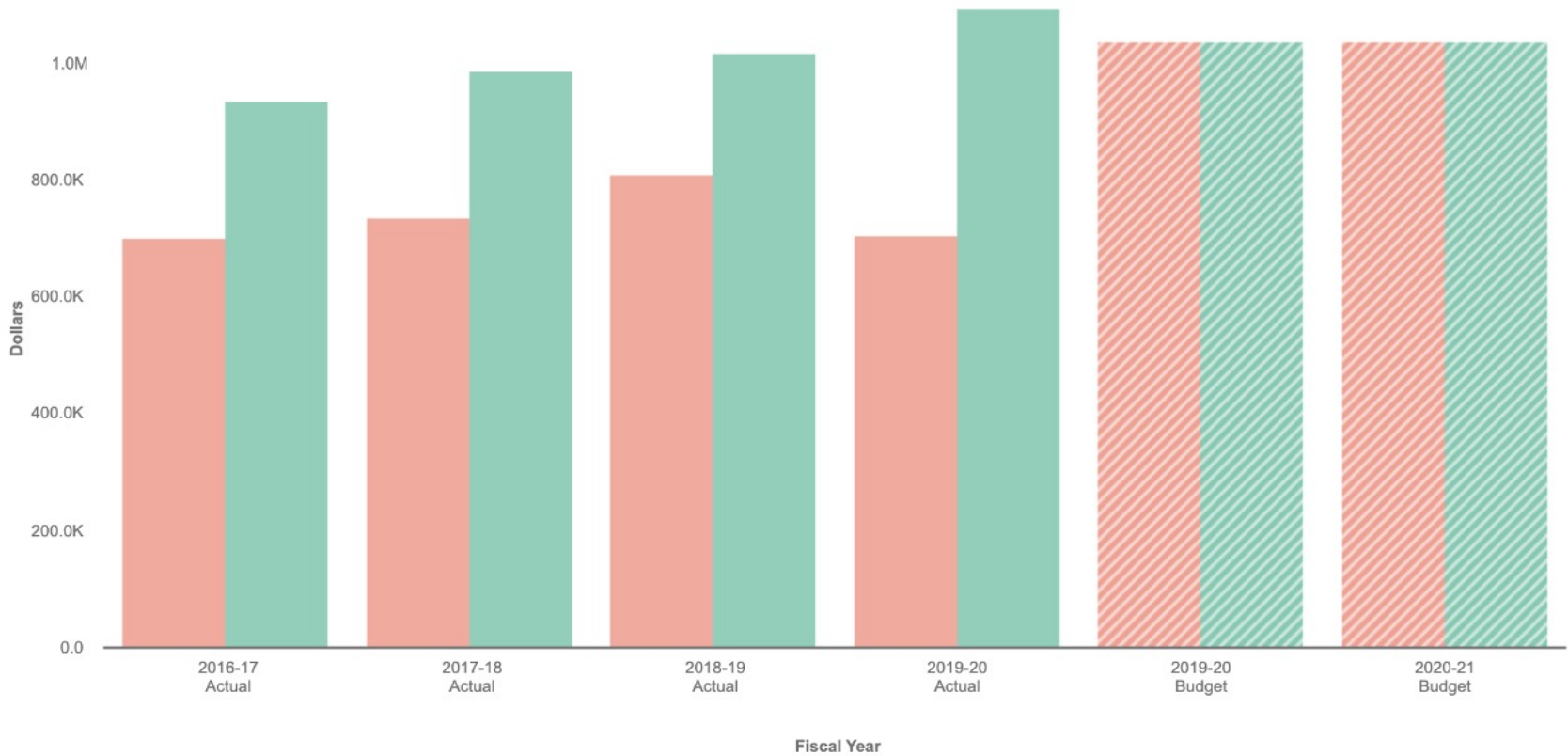
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ PURCHASED/CONTRACTED SERVICES	\$ 67,491	\$ 176,140	\$ 173,105	\$ 98,366	\$ 203,519	\$ 297,000
PROFESSIONAL SERV.-OTHER	27,476	75,143	69,108	23,945	50,000	97,000
CONTRACT LABOR	24,025	61,527	43,592	51,956	60,000	60,000
ADMIN DUES, M&E EXPENSES	10,113	21,495	37,227	2,281	22,280	22,000
ADVERTISING	1,286	6,350	11,030	17,040	50,000	25,000
ECON DEV NDA & DDA	0	0	0	0	0	75,000
TRAVEL	1,090	3,750	2,855	815	5,000	5,000
EDUCATION & TRAINING	1,380	3,682	2,657	1,170	5,000	4,000
HOSPITALITY	1,130	2,620	812	0	5,000	5,000
PRINTING & BINDING	188	55	3,302	1,159	4,000	4,000
INS. OTHER THAN EMP BENEFITS	804	1,518	2,521	0	2,239	0
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	101,146	106,267	98,009	85,106	117,535	95,346
REGULAR EMPLOYEES	77,059	80,171	74,854	62,313	84,548	77,080
GROUP INSURANCE	11,823	13,541	12,369	12,736	16,924	4,432
RETIREMENT CONTRIBUTIONS	6,542	6,763	5,237	5,290	9,681	8,869
FICA/MEDICARE CONTRIBUTIONS	5,624	5,753	5,523	4,705	5,242	4,965
WORKER'S COMPENSATION	0	0	0	0	1,016	0
UNEMPLOYMENT INSURANCE	99	38	27	62	124	0
▼ SUPPLIES	1,322	488	742	495	700	1,400
OFFICE SUPPLIES	1,200	488	167	415	500	1,000
BOOKS & PERIODICALS	122	0	0	80	200	400
MISCELLANEOUS	0	0	575	0	0	0
Total	\$ 169,959	\$ 282,896	\$ 271,856	\$ 183,966	\$ 321,754	\$ 393,746

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

STORM WATER

FY21 Storm Water

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, STORM WATER FUND and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Storm Water

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ Expenses	\$ 701,246	\$ 736,160	\$ 811,569	\$ 706,643	\$ 1,038,000	\$ 1,038,000
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	230,917	240,038	237,525	224,225	447,123	423,964
REGULAR EMPLOYEES	159,056	154,222	148,946	141,424	301,652	306,419
GROUP INSURANCE	38,225	53,942	51,778	48,727	77,230	52,729
RETIREMENT CONTRIBUTIONS	16,614	14,049	17,786	17,075	38,736	39,267
FICA/MEDICARE CONTRIBUTIONS	13,486	12,714	13,675	12,468	18,950	19,184
OVERTIME	3,349	3,077	3,609	355	4,000	2,000
WORKER'S COMPENSATION	0	1,876	1,624	4,062	4,062	4,211
TUITION REIMBURSEMENT	0	0	0	0	2,000	0
UNEMPLOYMENT INSURANCE	188	158	107	115	493	155
▼ PURCHASED/CONTRACTED SERVICES	136,533	231,420	194,180	201,495	322,254	311,427
CONTRACT LABOR	54,868	115,269	84,005	84,991	130,000	130,000
PROFESSIONAL SERV. - ENG.	31,122	37,336	31,857	36,630	45,000	40,000
PROFESSIONAL SERV.-AUDIT	8,028	20,393	28,000	28,714	40,000	40,000
RENTAL/LEASE FLEET MGMT	11,486	22,561	24,338	17,358	25,000	25,000
INS. OTHER THAN EMP BENEFITS	4,018	9,555	8,954	8,954	8,954	10,527
REPAIRS & MAINT-VEHICLES	6,417	14,455	5,823	6,275	7,000	4,000
POSTAGE	420	0	1,447	0	20,000	20,000
PRINTING & BINDING	80	0	0	128	20,000	20,000
CREDIT CARD CHARGES	0	6,000	0	9,675	10,000	10,000
REPAIRS & MAINT STORM WTR	1,823	1,705	2,544	4,989	5,000	5,000
REPAIRS & MAINT - EQUIPMENT	3,110	1,931	3,170	2,116	4,000	4,000
STORM WATER MGMT PROGRAM	10,840	0	0	0	0	0
EDUCATION & TRAINING	2,262	1,705	1,387	219	2,200	500
TRAVEL	1,570	15	1,659	609	2,000	0
HOSPITALITY	0	0	419	629	1,500	1,000
ADMIN DUES, M&E EXPENSES	490	496	577	208	600	400
REFUNDS/CREDITS DUE	0	0	0	0	1,000	1,000

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

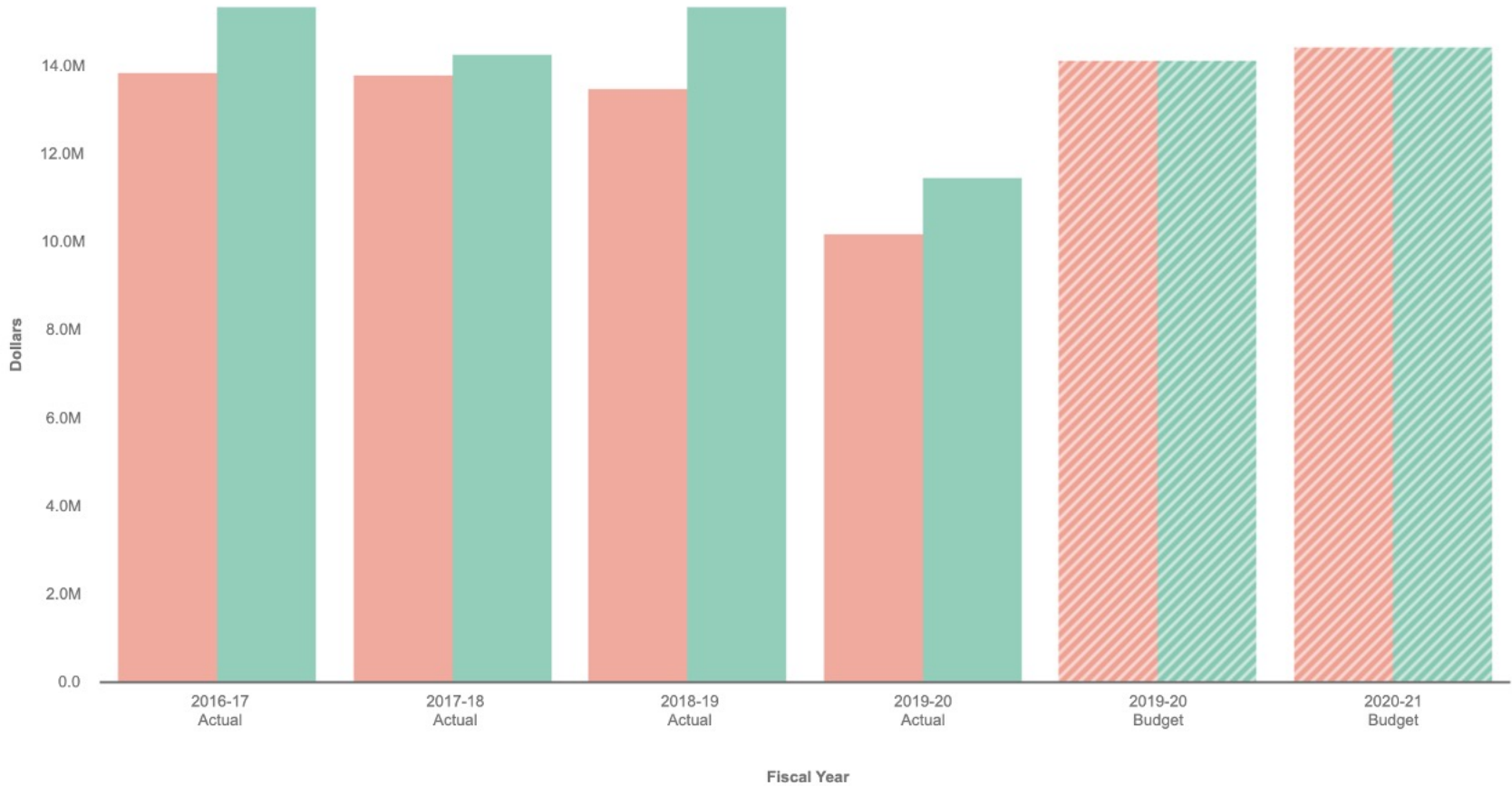
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	275,043	195,869	234,534	21,918	0	0
PERSONNEL COSTS	275,043	184,014	234,534	21,918	0	0
TRANSFER TO CAPITAL PROJ FUND	0	11,855	0	0	0	0
▼ CAPITAL OUTLAYS	0	0	0	198,911	219,623	257,959
STORM WATER IMPROVEMENT	0	0	0	198,911	219,623	257,959
▼ SUPPLIES	30,289	38,702	114,207	60,095	49,000	44,650
ENERGY - ELECTRICITY	212	16,668	91,244	41,580	15,000	15,000
GENERAL SUPPLIES	10,620	10,083	8,802	7,302	11,000	10,000
ENERGY-GASOLINE/DIESEL	8,152	6,577	7,213	6,266	7,500	7,500
UNIFORMS	5,099	3,553	4,704	4,090	5,500	4,000
ENERGY-WATER/SEWERAGE	2,230	0	0	0	5,000	5,000
SMALL EQUIPMENT	2,585	963	1,899	600	2,000	1,000
OFFICE SUPPLIES	826	615	575	257	1,000	650
ENERGY-NATURAL GAS	565	0	0	0	1,000	1,000
MISCELLANEOUS	0	242	-229	0	1,000	500
▼ DEPRECIATION AND AMORTIZATION	28,464	30,132	31,122	0	0	0
DEPRECIATION	28,464	30,132	31,122	0	0	0
▼ Revenues	936,549	988,346	1,019,040	1,092,357	1,038,000	1,038,000
▼ Taxes	936,549	988,346	1,018,339	1,092,347	1,038,000	1,038,000
▼ Taxes	936,549	988,346	1,018,339	1,092,347	1,038,000	1,038,000
STORM WATER REVENUE	936,549	988,346	1,018,339	1,092,347	1,038,000	1,038,000
▼ MISCELLANEOUS REVENUE	0	0	701	10	0	0
▼ Other	0	0	701	10	0	0
OTHER (MISCELLANEOUS REV)	0	0	701	10	0	0
Revenues Less Expenses	\$ 235,304	\$ 252,186	\$ 207,472	\$ 385,713	\$ 0	\$ 0

Data filtered by Types, STORM WATER FUND and exported on July 10, 2020. Created with OpenGov

ELECTRIC FUND

FY21 Electric Fund

Visualization



Sort **Large to Small**

Revenues

Expenses

Data filtered by Types, ELECTRIC FUND and exported on July 10, 2020. Created with OpenGov

FY21 Electric Fund

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 15,319,352	\$ 14,277,208	\$ 15,328,431	\$ 11,482,945	\$ 14,132,885	\$ 14,445,953
▼ CHARGES FOR SERVICES	14,469,556	13,632,318	14,314,451	11,237,171	14,117,885	14,047,003
▼ Utilities/enterprise	14,412,435	13,563,210	14,246,197	11,174,752	14,073,885	13,987,003
ELECTRIC SALES	13,483,823	12,518,006	13,899,546	11,071,305	13,471,000	13,500,000
ELECTRIC DIVIDENDS	784,720	895,058	203,620	0	482,885	347,003
LATE FEES - ELECTRIC	143,893	150,146	142,991	103,448	120,000	140,000
PROCESSING FEES	0	0	40	0	0	0
▼ Other charges for services	57,120	69,108	68,254	62,419	44,000	60,000
POLE ATTACHMENT CHARGE	21,775	39,842	36,830	40,143	20,000	30,000
LATE FEES	35,320	29,266	31,424	22,276	24,000	30,000
CONNECTION CHARGE	25	0	0	0	0	0
▼ INTERGOVERNMENTAL REVENUES	735,661	470,435	403,501	0	0	0
▼ Local government unit grants	735,661	470,435	403,501	0	0	0
INTERGOVERNMENTAL-MEAG CREDITS	735,661	470,435	403,501	0	0	0
▼ INVESTMENT INCOME	106,572	138,399	558,692	205,748	5,000	378,950
▼ Interest revenues	106,572	138,399	558,692	205,748	5,000	378,950
INTEREST INCOME	106,572	138,399	558,692	205,748	5,000	378,950
▼ MISCELLANEOUS REVENUE	7,564	36,056	51,787	40,025	10,000	20,000
▼ Other	7,564	36,056	51,787	40,025	10,000	20,000
OTHER (MISCELLANEOUS REV)	7,564	36,056	51,787	40,025	10,000	20,000

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

▼ Expenses	13,872,537	13,811,215	13,508,358	10,209,625	14,132,885	14,445	D.1.a
▼ SUPPLIES	11,052,060	10,736,153	10,679,539	7,566,635	10,724,000	10,571,500	
INV PCH FOR RSALE-ELECTR	10,555,757	10,355,062	9,951,158	6,703,678	10,000,000	10,000,000	
GENERAL SUPPLIES	272,396	171,846	471,548	668,505	500,000	350,000	
ENERGY - ELECTRICITY	180,961	158,706	211,867	159,686	160,000	160,000	
ENERGY-GASOLINE/DIESEL	13,277	22,694	21,089	11,781	20,000	20,000	
UNIFORMS	11,579	12,067	12,056	11,319	12,000	12,000	
SMALL EQUIPMENT	7,979	4,744	9,630	10,098	10,000	10,000	
ENERGY-WATER/SEWERAGE	7,215	0	0	0	10,000	10,000	
ENERGY-NATURAL GAS	1,503	6,341	0	0	5,000	5,000	
MISCELLANEOUS	301	3,181	120	0	5,000	3,000	
OFFICE SUPPLIES	1,092	1,511	2,072	1,569	2,000	1,500	
▼ PURCHASED/CONTRACTED SERVICES	858,096	1,143,451	1,148,674	1,217,525	1,298,274	1,054,748	
CONTRACT LABOR-SMART METERS	364,014	348,608	359,623	360,826	340,000	170,000	
CONTRACT LABOR	154,881	136,313	223,163	301,639	269,700	226,100	
CONTRACT LABOR/UTILITIES	0	264,494	197,755	376,930	180,000	180,000	
PRINTING & BINDING	60,391	51,684	64,022	42,770	61,000	61,000	
PROFESSIONAL SERV.-AUDIT	45,020	46,589	56,245	20,647	57,000	57,000	
REFUNDS/CREDITS DUE	57,404	72,325	103,062	0	0	0	
INS. OTHER THAN EMP BENEFITS	46,179	81,031	19,181	14,762	24,624	28,948	
RENTAL/LEASE FLEET MGMT	17,245	32,766	30,729	25,163	40,000	40,000	
CREDIT CARD CHARGES	32,900	25,000	4,579	9,536	55,000	55,000	
ELEC. LINE-LABOR/MATERIAL	0	0	0	11,061	85,000	85,000	
REPAIRS & MAINT-VEHICLES	22,243	20,831	22,209	22,185	30,000	25,000	
POSTAGE	12,219	15,525	16,576	3,000	44,000	44,000	
TRAVEL	17,722	21,511	20,411	6,374	33,750	10,000	
EDUCATION & TRAINING	8,760	12,734	10,014	4,033	10,000	8,000	
INCENTIVE PROGRAM	0	0	0	0	20,000	20,000	
ADMIN DUES, M&E EXPENSES	6,271	5,825	5,156	5,613	8,000	5,000	
PROFESSIONAL SERV.-LEGAL	0	0	0	0	15,000	15,000	
PROFESSIONAL SERV. - ENG.	5,691	0	6,045	4,800	6,500	6,500	
REPAIRS & MAINT - EQUIPMENT	3,830	2,913	3,786	2,510	6,000	6,000	
RENTAL OF EQUIP & VEHCLE	0	0	937	2,924	7,000	7,000	
MOBILE COMMUNICATIONS	1,790	2,974	2,564	2,324	2,700	2,700	
PROFESSIONAL SERV.-OTHER	770	1,666	1,665	0	2,000	2,000	
HOSPITALITY	766	659	952	431	1,000		

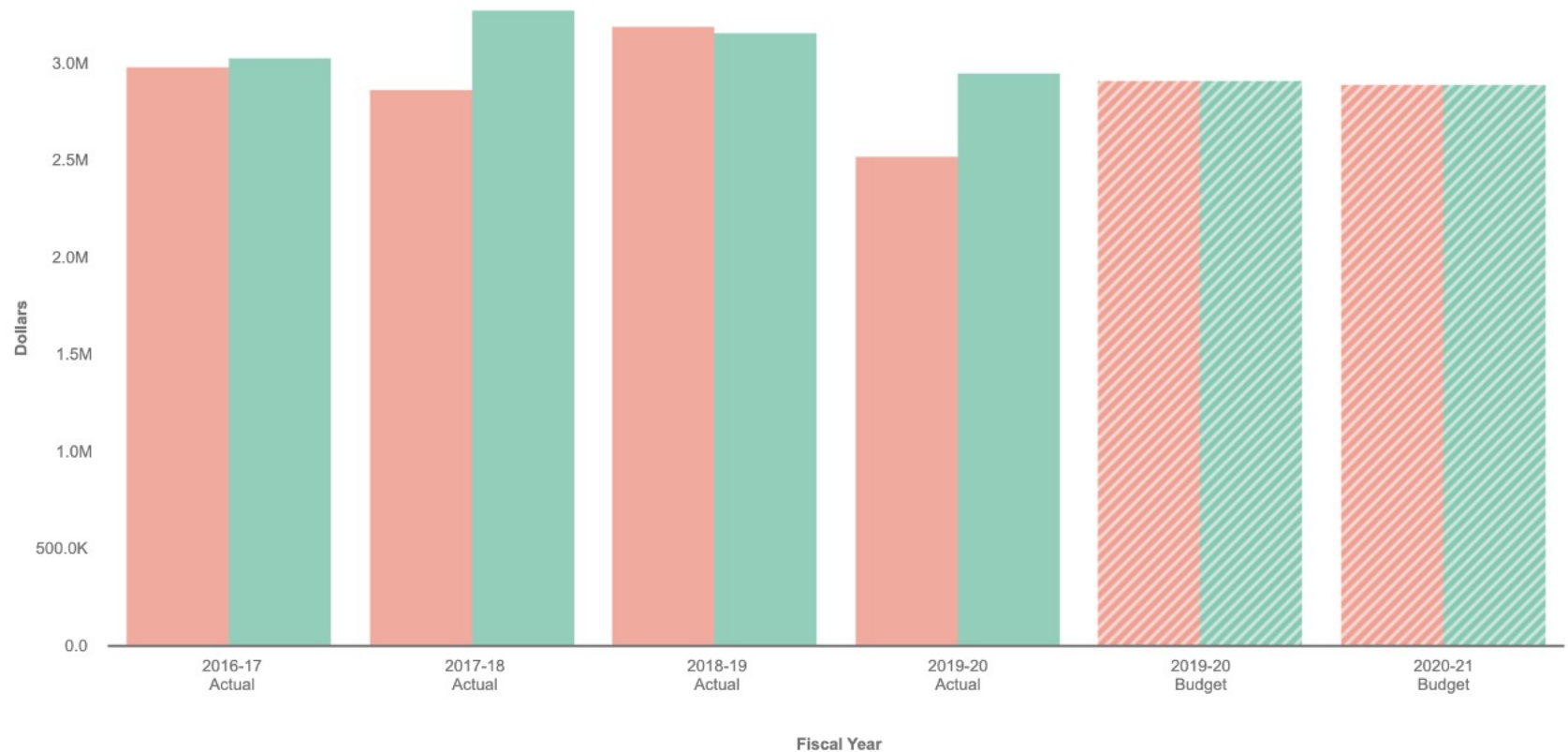
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	801,175	882,184	883,948	769,521	1,204,958	1,202,388
REGULAR EMPLOYEES	535,041	556,494	561,610	492,880	783,695	791,180
GROUP INSURANCE	133,756	158,237	122,154	115,832	199,436	194,072
RETIREMENT CONTRIBUTIONS	48,374	42,509	61,487	52,375	105,523	105,680
FICA/MEDICARE CONTRIBUTIONS	48,433	50,783	52,081	45,133	51,379	49,053
OVERTIME	25,238	52,456	44,010	43,929	45,000	45,000
WORKER'S COMPENSATION	5,083	16,669	35,967	12,749	11,170	11,579
GROUP INSURANCE - RETIREES	3,318	845	5,367	6,247	5,400	5,400
TUITION REIMBURSEMENT	1,350	3,734	966	0	2,000	0
UNEMPLOYMENT INSURANCE	584	456	307	378	1,354	424
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	869,037	753,746	507,092	620,847	538,840	538,840
DIVIDEND TRANSFER TO GEN FUND	467,832	482,153	0	538,840	538,840	538,840
PERSONNEL COSTS	401,205	271,593	424,592	82,007	0	0
TRANSFER TO-REVENUE BOND	0	0	82,500	0	0	0
▼ CAPITAL OUTLAYS	0	0	0	35,098	366,813	1,078,477
LINE RENOVATION	0	0	0	0	347,913	1,059,577
EQUIPMENT	0	0	0	35,098	18,900	18,900
▼ DEPRECIATION AND AMORTIZATION	292,169	295,682	289,105	0	0	0
DEPRECIATION	292,169	295,682	289,105	0	0	0
Revenues Less Expenses	\$ 1,446,816	\$ 465,993	\$ 1,820,074	\$ 1,273,319	\$ 0	\$ 0

Data filtered by Types, ELECTRIC FUND and exported on July 10, 2020. Created with OpenGov

SOLID WASTE

FY21 Solid Waste

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, SOLID WASTE FUND and exported on July 10, 2020. Created with OpenGov

FY21 Solid Waste

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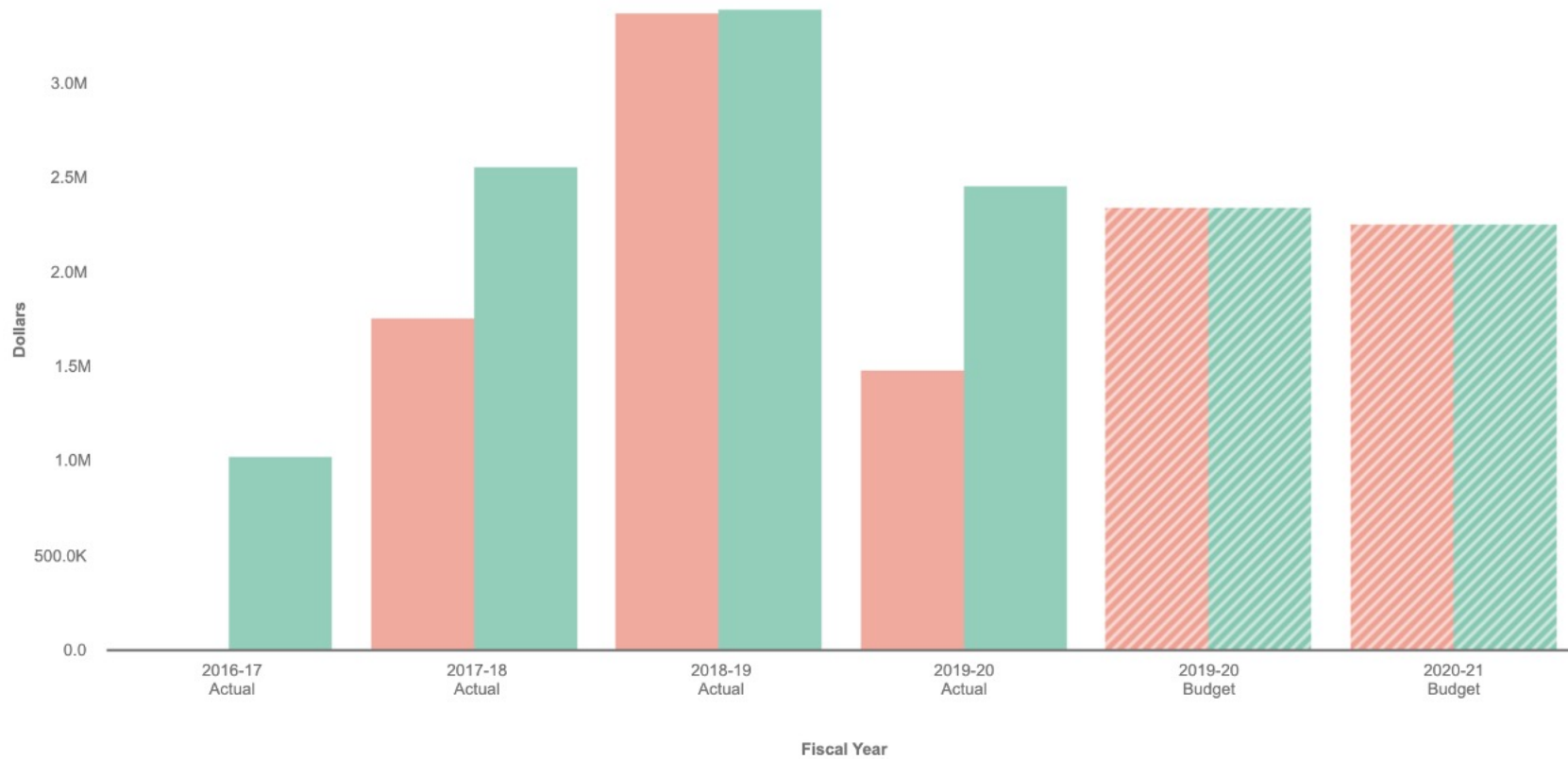
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ Expenses	\$ 2,988,901	\$ 2,868,671	\$ 3,194,554	\$ 2,526,378	\$ 2,915,982	\$ 2,898,949
▼ PURCHASED/CONTRACTED SERVICES	2,738,697	2,761,992	3,027,577	2,484,658	2,784,847	2,785,350
CONTRACT LABOR	2,735,692	2,761,992	3,027,577	2,483,266	2,762,000	2,762,502
CITY SOLID WASTE SERVICE	0	0	0	1,392	22,847	22,848
CONTRACT LABOR-SMART METERS	3,005	0	0	0	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	241,113	103,684	160,828	36,889	0	0
PERSONNEL COSTS	241,113	103,684	160,828	36,889	0	0
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,090	778	3,932	3,631	131,135	113,599
REGULAR EMPLOYEES	0	0	0	0	89,296	79,414
GROUP INSURANCE	0	0	0	0	23,761	17,854
RETIREMENT CONTRIBUTIONS	5,932	208	958	919	12,541	11,408
FICA/MEDICARE CONTRIBUTIONS	3,158	570	2,975	2,711	5,536	4,924
▼ DEPRECIATION AND AMORTIZATION	0	2,217	2,217	0	0	0
DEPRECIATION	0	2,217	2,217	0	0	0
▼ CAPITAL OUTLAYS	0	0	0	1,200	0	0
MACHINERY	0	0	0	1,200	0	0
▼ Revenues	3,031,742	3,273,394	3,163,085	2,956,229	2,915,982	2,898,949
▼ CHARGES FOR SERVICES	3,028,179	3,273,340	3,153,250	2,956,229	2,842,000	2,816,000
▼ Utilities/enterprise	3,007,556	3,243,627	3,135,889	2,948,490	2,822,000	2,808,000
SOLID WASTE FEES	2,987,364	3,219,921	3,118,381	2,939,814	2,800,000	2,800,000
LATE FEES - SOLID WASTE	20,192	23,706	17,508	8,676	22,000	8,000
▼ Other charges for services	20,622	29,713	17,361	7,739	20,000	8,000
NOTICE FEES	20,622	29,713	17,361	7,739	20,000	8,000
▼ Other Financing Sources	0	0	0	0	73,982	82,949
▼ Other Financing Sources	0	0	0	0	73,982	82,949
BUDGETED FUND BALANCE	0	0	0	0	73,982	82,949
▼ MISCELLANEOUS REVENUE	290	53	9,834	0	0	0
► Other	290	53	9,834	0	0	0
▼ INTERGOVERNMENTAL REVENUES	3,273	0	0	0	0	0
► Local government unit grants	3,273	0	0	0	0	0
Revenues Less Expenses	\$ 42,842	\$ 404,722	\$ -31,470	\$ 429,851	\$ 0	\$ 0

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

2017 SPLOST

FY21 2017 SPLOST

Visualization



Sort Large to Small

● Revenues

● Expenses

Data filtered by Types, 2017 SPLOST and exported on July 10, 2020. Created with OpenGov

FY21 2017 SPLOST

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 1,029,693	\$ 2,562,663	\$ 3,391,457	\$ 2,465,697	\$ 2,350,188	\$ 2,264,232
▼ INTERGOVERNMENTAL REVENUES	1,029,653	2,561,998	3,390,492	2,465,051	2,350,188	2,264,232
▼ Local government unit grants	1,029,653	2,561,998	2,930,962	2,465,051	2,350,188	2,264,232
SPLOST REVENUE	1,029,653	2,553,335	2,715,765	2,150,542	2,350,188	2,264,232
INTERGOVERNMENTAL-MEAG CREDITS	0	8,662	215,197	314,509	0	0
► INTERGOVERNMENTAL REVENUES	0	0	459,530	0	0	0
▼ INVESTMENT INCOME	40	665	965	646	0	0
► Interest revenues	40	665	965	646	0	0
▼ Expenses	0	1,760,970	3,379,033	1,487,188	2,350,188	2,264,232
▼ CAPITAL OUTLAYS	0	698,601	1,218,245	1,487,188	2,350,188	2,264,232
ROADS & STREETS	0	626,694	1,041,137	1,398,282	1,175,094	1,132,116
PARKING	0	0	0	0	1,175,094	1,132,116
RECREATION	0	71,908	177,108	88,906	0	0
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	0	1,062,369	2,160,789	0	0	0
DEBT SER.54 JONES STREET	0	990,000	1,435,000	0	0	0
INTERGOVERNMENTAL EXPENSE	0	0	598,079	0	0	0
DEBT SERVICE INTEREST	0	72,369	127,710	0	0	0
Revenues Less Expenses	\$ 1,029,693	\$ 801,692	\$ 12,424	\$ 978,509	\$ 0	\$ 0

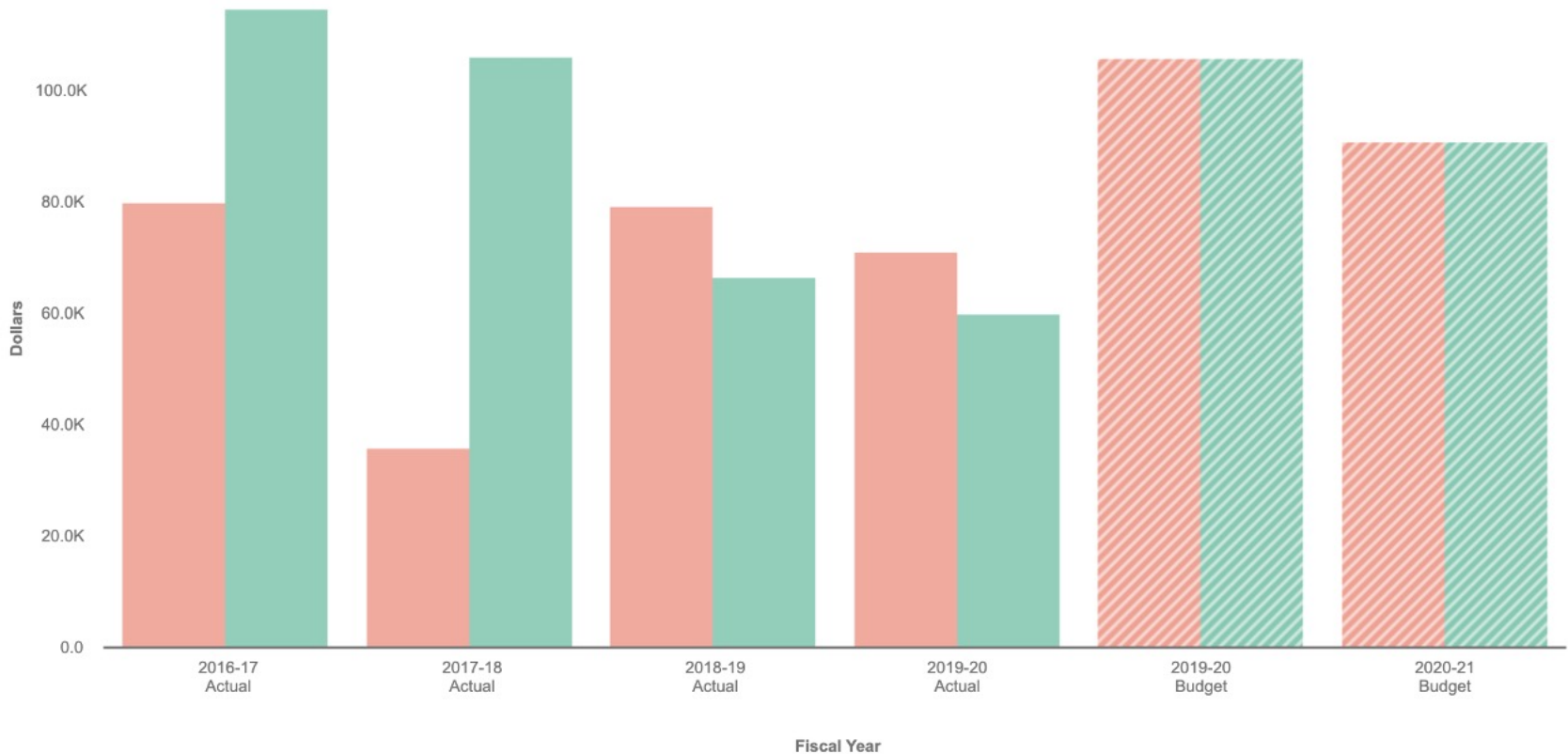
Data filtered by Types, 2017 SPLOST and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

TECHNOLOGY SURCHARGE

FY21 Technology Surcharge

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, TECHNOLOGY SUR-CHARGE and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Technology Surcharge

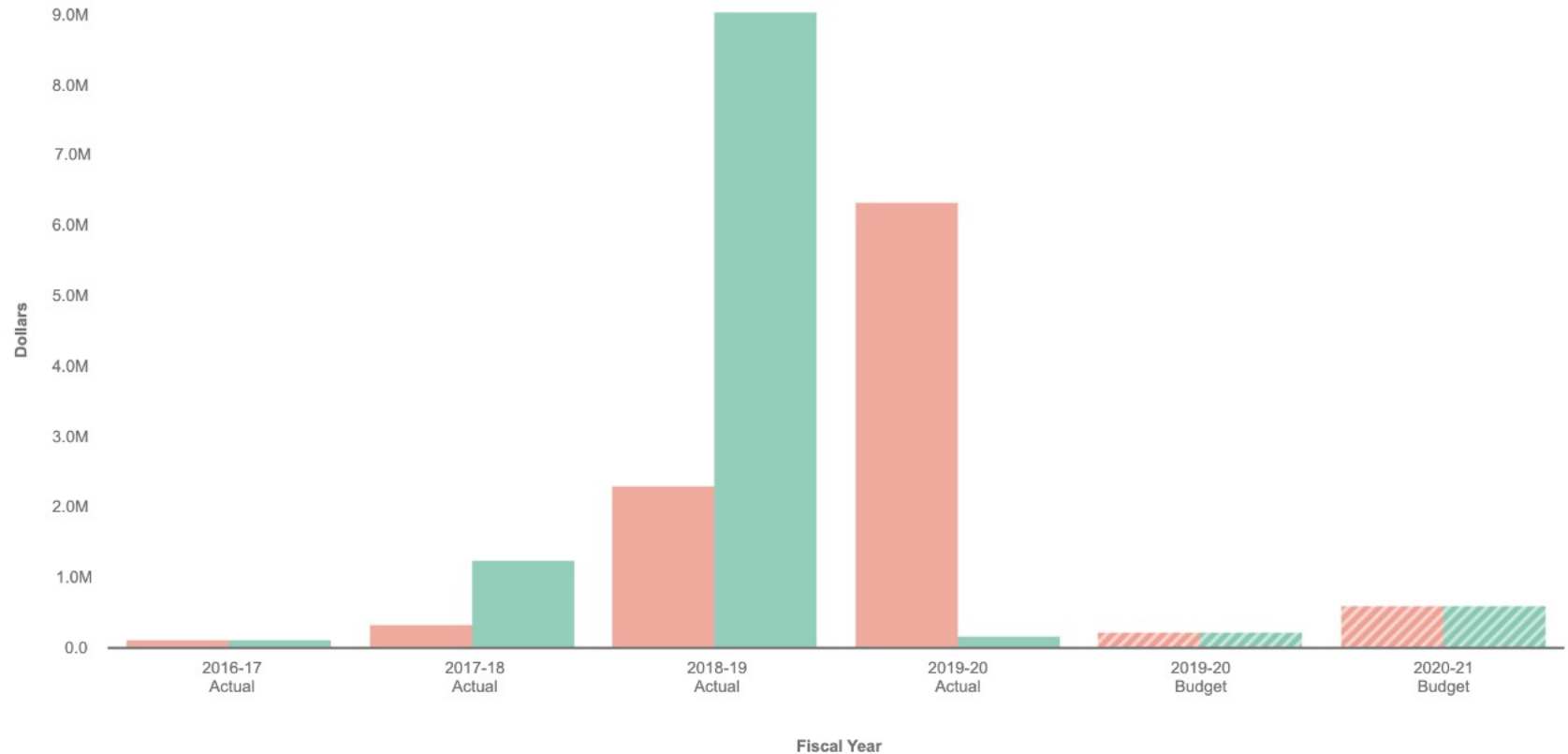
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ Expenses	\$ 79,958	\$ 35,963	\$ 79,274	\$ 71,287	\$ 106,000	\$ 91,000
▼ PURCHASED/CONTRACTED SERVICES	39,255	4,080	45,737	62,186	53,000	45,500
CONTRACT LABOR	39,255	4,080	45,737	62,186	53,000	45,500
▼ SUPPLIES	40,703	31,883	33,537	9,101	53,000	45,500
SMALL EQUIPMENT	40,703	31,883	33,537	9,061	53,000	45,500
OFFICE SUPPLIES	0	0	0	40	0	0
▼ Revenues	114,618	106,154	66,546	60,094	106,000	91,000
▼ FINES AND FORFEITURES	114,618	106,154	66,546	60,094	106,000	91,000
▼ Fines and Forfeiture	114,618	106,154	66,546	60,094	106,000	91,000
CITY WIDE TECH SURCHRG RV	114,618	106,154	66,546	60,094	106,000	91,000
Revenues Less Expenses	\$ 34,660	\$ 70,191	\$ -12,727	\$ -11,193	\$ 0	\$ 0

Data filtered by Types, TECHNOLOGY SUR-CHARGE and exported on July 10, 2020. Created with OpenGov

DOWNTOWN DEVELOPMENT AUTHORITY

FY21 Downtown Development Authority

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Data filtered by Types, DOWNTOWN DEV AUTH (DD and exported on July 10, 2020. Created with OpenGov

Attachment: FY21Budget (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Downtown Development Authority

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 129,952	\$ 1,260,301	\$ 9,030,732	\$ 186,417	\$ 224,490	\$ 609,948
▼ Other Financing Sources	0	1,143,214	8,796,532	0	0	50,000
▼ Other Financing Sources	0	1,143,214	8,796,532	0	0	50,000
PROCEEDS FROM LONG TERM DEBT	0	0	8,195,000	0	0	0
TRANSFER TO GEN. FUDN	0	1,143,214	65,797	0	0	0
PROPERTY SALE	0	0	535,735	0	0	50,000
▼ MISCELLANEOUS REVENUE	127,328	117,035	203,409	104,973	169,042	128,814
▼ Rents and royalties	126,328	117,035	188,722	104,933	139,042	128,814
COTTON GIN-SUITE 100	11,672	37,529	44,607	47,525	38,014	34,500
COTTON GIN-SUITE 400	49,891	36,747	33,874	20,279	35,364	30,000
COTTON GIN-SUITE 300	0	7,500	18,365	12,478	18,624	19,200
RENTS & ROYALTIES	3,000	2,250	54,115	4,900	4,800	4,800
COTTON GIN-SUITE 200/170A	6,948	6,027	7,344	5,535	7,380	7,380
COTTON GIN-SUITE 120	9,754	9,485	6,002	4,263	4,572	4,716
COTTON GIN-SUITE 140/150/170	5,338	6,796	6,199	4,154	7,380	7,368
COTTON GIN-SUITE 190	0	0	7,160	5,800	6,960	6,960
MARCIE COLTMAN	12,515	6,850	0	0	0	0
COTTON GIN-SUITE 130	0	0	6,740	0	6,720	5,600
COTTON GIN-SUITE 160	0	1,600	4,316	0	5,628	4,690
NAM PROPERTY-LA PROVIDENCIA	9,500	0	0	0	0	0
RENT-128 LAWRENCEVILLE ST	0	0	0	0	3,600	3,600
RENT & ROYALTIES-CHRIS COLLINS	4,400	2,252	0	0	0	0
RENTS & ROYALTIES-MRN	5,610	0	0	0	0	0
RENTS & ROYALTIES-JOHN OUTLER	5,500	0	0	0	0	0
DEPOT LEASE REVENUE	2,200	0	0	0	0	0
▼ Other	1,000	0	14,688	41	30,000	0
OTHER (MISCELLANEOUS REV)	1,000	0	14,688	41	30,000	0
▼ CHARGES FOR SERVICES	0	0	0	0	52,500	424,339
▼ Other charges for services	0	0	0	0	52,500	424,339
PARKING CHARGES	0	0	0	0	52,500	424,339
▼ INVESTMENT INCOME	2,624	52	30,790	56,444	2,948	6,795
▼ Interest revenues	2,624	52	30,790	56,444	2,948	6,795
INTEREST INCOME	2,624	52	30,790	56,444	2,948	6,795
▼ Revenues	0	0	0	25,000	0	0
▼ Revenues	0	0	0	25,000	0	0
DEVELOPER FEES	0	0	0	25,000	0	0

▼ Expenses	134,383	339,771	2,319,176	6,351,767	224,490	609,948
▼ CAPITAL OUTLAYS	22,793	0	0	6,030,301	7,000	37,000
BUILDINGS AND IMPROVEMENTS	0	0	0	6,030,301	0	0
LEASEHOLD IMPROVEMENTS	22,793	0	0	0	7,000	37,000
▼ INTERFUND/INTERDEPARTMENTAL CHARGES	50,140	194,000	2,160,651	234,690	116,715	420,273
TRANSFER TO GENERAL FUND	0	0	1,569,061	0	0	0
LOANS-CITY LOAN & INTEREST	0	192,500	4,095	29,590	32,880	409,750
DEBT SERVICE INTEREST	0	0	277,719	204,875	0	0
DDA ISSUANCE COST	0	0	310,000	0	0	0
CONTINGENCIES	0	0	-225	225	83,835	10,523
NOTE PAYABLE	26,787	0	0	0	0	0
BAD DEBTS	22,879	0	0	0	0	0
INTEREST-LOAN PYMT DCA	475	1,500	0	0	0	0
▼ PURCHASED/CONTRACTED SERVICES	46,616	128,276	146,293	77,601	90,275	140,975
PROFESSIONAL SERV.-LEGAL	22,090	85,848	60,287	32,273	0	32,000
REPAIRS & MAINT-BUILDING	8,439	11,270	32,373	14,216	15,000	24,000
CONTRACT LABOR	0	0	0	22,400	26,400	37,600
DOWNTOWN MANAGER EXPENSES	203	11,516	25,200	0	5,000	4,000
FACADE GRANTS	2,500	878	5,000	3,899	10,000	10,000
CUSTODIAL	4,490	3,179	3,162	3,904	4,600	4,600
INSURANCE	4,375	4,375	4,900	0	4,775	4,775
DESIGN/ENGINEERING	1,200	3,350	9,055	100	0	5,000
PRINTING & BINDING	125	3,500	433	89	5,000	3,000
ADVERTISING	0	0	3,526	0	4,000	3,000
EDUCATION & TRAINING	0	510	685	0	5,000	3,000
SPONSORSHIPS & CONTRIBUTIONS	2,140	425	0	0	3,000	2,000
TRAVEL	0	0	0	0	3,000	3,000
HOSPITALITY	542	305	138	0	3,000	2,000
TELEPHONE & INTERNET SERVICE	101	1,205	978	720	1,000	1,000
MARKETING PLAN - SPECIAL PROJ	0	500	0	0	0	1,000
PROMOTION COMMITTEE	45	1,002	300	0	0	0
ADMIN DUES, M&E EXPENSES	261	375	156	0	500	0
PROFESSIONAL SERV.-OTHER	0	0	100	0	0	1,000
EVENT EXPENSES-DOWNTOWN MGR	105	0	0	0	0	0
DESIGN COMMITTEE	0	38	0	0	0	0
▼ SUPPLIES	14,834	17,495	12,232	9,175	10,500	11,700
ENERGY - ELECTRICITY	6,946	9,084	7,667	6,756	7,500	7,700
ENERGY-WATER/SEWERAGE	6,077	6,655	2,662	1,605	2,500	2,500
MISCELLANEOUS	1,311	1,593	1,470	814	0	1,000
GENERAL SUPPLIES	500	163	433	0	500	500
Revenues Less Expenses	\$ -4,431	\$ 920,531	\$ 6,711,556	\$ -6,165,349	\$ 0	\$ 0



Any questions, please contact:

Karen-Slaton Dixon, MBA, CPFM

Administrative Services Director

Phone: 678-421-2017

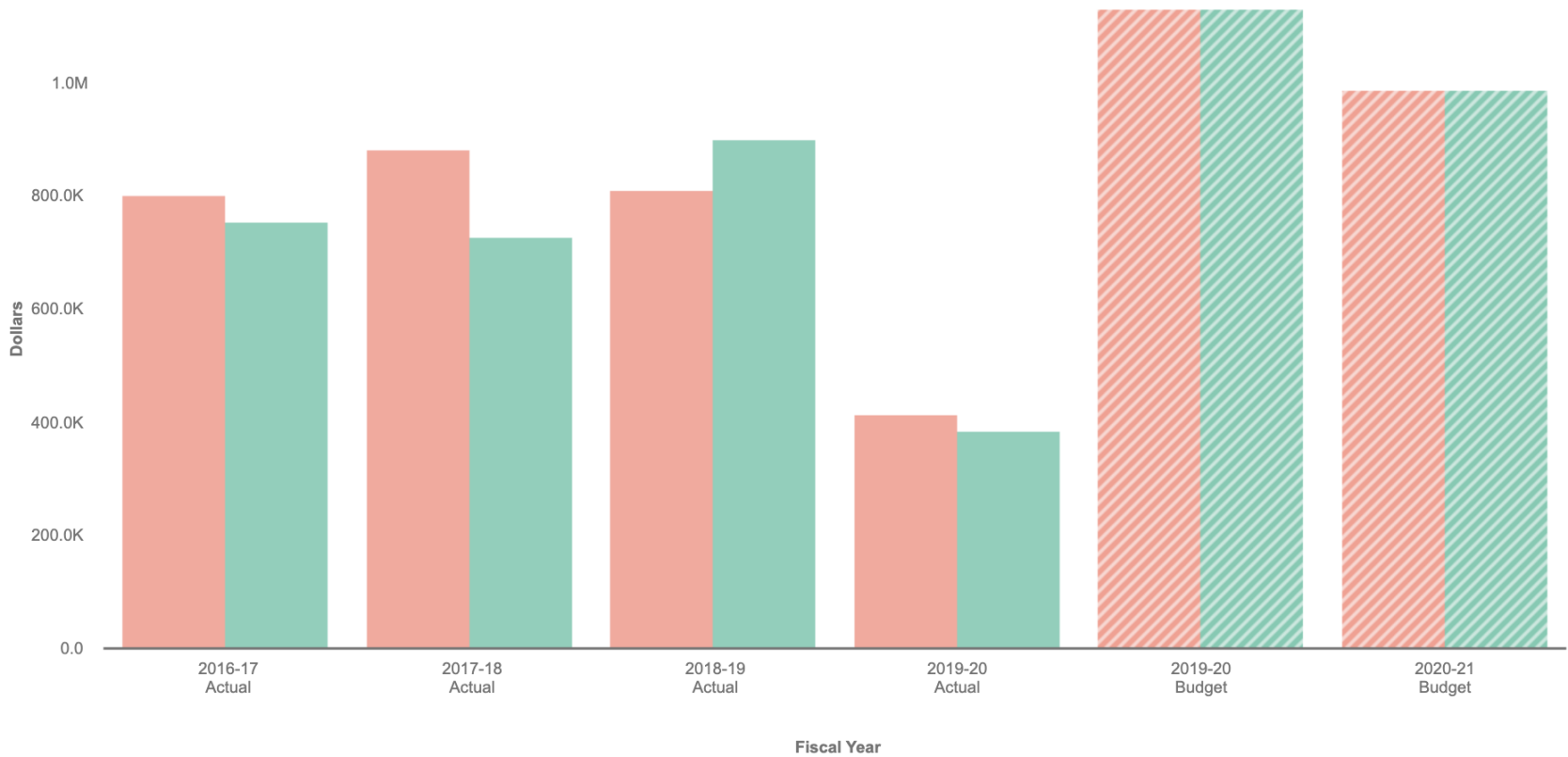
Email: kdixon@norcrossga.net



HOTEL/MOTEL FUND BUDGET

FY21 Hotel/Motel

Visualization



Sort **Large to Small**

- Expenses
- Revenues

Data filtered by Types, HOTEL/MOTEL FUND and exported on July 10, 2020. Created with OpenGov

Attachment: FY21HotelMotel (1) (20-5738 : FY2020-2021 Budget Review)

FY21 Hotel/Motel

D.1.b

Expand All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget	2020-21 Budget
▼ Revenues	\$ 755,714	\$ 728,636	\$ 902,199	\$ 385,917	\$ 1,130,054	\$ 987,736
▼ Taxes	755,714	728,636	902,199	383,917	849,799	902,199
► Selective sales and use taxes	755,714	728,636	902,199	383,917	849,799	902,199
▼ Other Financing Sources	0	0	0	0	280,255	85,537
► Other Financing Sources	0	0	0	0	280,255	85,537
▼ MISCELLANEOUS REVENUE	0	0	0	2,000	0	0
► Other	0	0	0	2,000	0	0
▼ Expenses	801,924	884,441	812,622	414,739	1,130,054	987,736
▼ PURCHASED/CONTRACTED SERVICES	637,645	670,578	670,120	285,319	964,741	822,404
PR EVENTS	160,846	222,100	246,893	126,710	317,900	257,000
PROFESSIONAL SERV-CORR RISK	324,045	267,446	258,029	0	0	0
EVENTS - ENTMT/PERFORMERS	75,000	110,000	93,769	72,000	150,000	132,500
PROFESSIONAL SERV.-CVB	0	0	0	0	243,043	243,043
WELCOME CENTER	0	64,682	56,168	73,346	107,800	88,900
PROFESSIONAL SERV.-OTHER	0	0	0	5,145	121,521	75,697
TOURISM PRODUCT DEVELOPMENT	47,754	0	0	0	0	0
ADVERTISING	30,000	6,350	7,160	0	0	0
CIVIC PARTICIPATION	0	0	900	1,850	20,000	20,000
CONTRACT LABOR	0	0	7,200	6,268	0	0
INS. OTHER THAN EMP BENEFITS	0	0	0	0	4,477	5,264
▼ PERSONAL SERVICES AND EMPLOYEE BENEFITS	136,691	147,135	142,502	129,420	165,313	165,332
REGULAR EMPLOYEES	105,621	109,543	112,054	97,856	112,054	115,648
GROUP INSURANCE	20,019	20,283	18,846	17,349	24,992	25,079
RETIREMENT CONTRIBUTIONS	3,145	9,279	3,362	2,936	15,226	15,252
FICA/MEDICARE CONTRIBUTIONS	7,907	8,030	8,241	7,218	7,156	7,170
WORKER'S COMPENSATION	0	0	0	4,060	2,031	2,106
REGULAR EMPLOYEES	0	0	0	0	3,362	0
UNEMPLOYMENT INSURANCE	0	0	0	0	493	77
▼ CAPITAL OUTLAYS	27,588	66,728	0	0	0	0
COMMUNITY GARDEN PROJECT	27,588	66,728	0	0	0	0
Revenues Less Expenses	\$ -46,211	\$ -155,805	\$ 89,577	\$ -28,822	\$ 0	\$ 0

Attachment: FY21HotelMotel (1) (20-5738 : FY2020-2021 Budget Review)

WELCOME CENTER

Attachment: FY21HotelMotel (1) (20-5738 : FY2020-2021 Budget Review)

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

Attachment: FY21HotelMotel (1) (20-5738 : FY2020-2021 Budget Review)

PR/MARKETING

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

Attachment: FY21HotelMotel (1) (20-5738 : FY2020-2021 Budget Review)

ITEMS TO NOTE

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



Any questions, please contact:

Karen-Slaton Dixon, MBA, CPFM

Administrative Services Director

Phone: 678-421-2017

Email: kdixon@norcrossga.net

2020-2021 Capital Requests

Recommended On Hold

Public Works

HVAC Replacement

\$	20,000.00
\$	20,000.00

X	
---	--

Parks Administration

Pergola Swings

\$ 51,700.00

Boat Dock

\$ 6,215.00

Digital Reader Board (Downtown) **PIB/Holcomb - \$15K**

\$ 29,671.00

\$ 87,586.00

	X
X	
X	

Police Department

Patrol Vehicles (6 replacements)

\$ 289,551.00

Detective Vehicles (2 replacements)

\$ 56,800.00

Crime Scene Vehicle (1 replacement)

\$ 25,168.00

Crime Suppression Team (1 replacement)

\$ 25,000.00

City-wide camera system replacements as needed

\$ 65,000.00

CAD/RMS Software/Spillman

\$ 100,891.00

\$ 562,410.00

X

Total General Fund Request:

REQUESTED

\$ 669,996.00

APPROVED

\$ -

\$603,625 @ 08.10.2020

Attachment: General Fund Capital Request 2020-2021 Council 08.10.2020 (20-5738 : FY2020-2021 Budget Review)

CITY OF NORCROSS
Resolution to Adopt
2020-2021 Operating Budget, Capital Improvement, Enterprise
and Special Revenue Funds Budgets August 17, 2020

WHEREAS, the City Manager and Finance Director have prepared and submitted to the Mayor and Council General Operating, Capital Improvement, Enterprise, and Special Revenue Funds Budgets for the fiscal year 2020-2021, and

WHEREAS the Mayor and Council have studied and revised the proposed General Operating, Capital Improvement, Enterprise and Special Revenue Funds Budgets, it is considered in the best interest of the citizens of the City of Norcross to adopt them as follows:

	2020-2021 Budget Revenues	2020-2021 Budget Expenditures
<u>General Fund</u>		
Taxes	9,984,786.00	
Licenses/Permits	470,000.00	
Intergovernmental	852,386.00	
Charges for Services	106,800.00	
Fines & Forfeitures	1,202,000.00	
Investment Income	60,000.00	
Miscellaneous Revenue	619,061.00	
Other Financing Sources	538,840.00	
<u>Appropriations</u>		
City Clerk		209,289.00
Mayor/Council		610,528.00
City Manager		238,101.00
GGA		566,414.00
IT		1,207,755.00
Human Resources		233,039.00
Municipal Court		432,178.00
Public Safety		5,759,428.00
E911 Communications		795,516.00
Public Works		1,837,315.00
Cultural Arts		168,464.00
Parks Administration		634,102.00
Community Development		748,001.00
Economic Development		393,746.00
Total	<u><u>13,833,873.00</u></u>	<u><u>13,833,873.00</u></u>
<u>Technology Fund</u>		
Revenues	91,000.00	
Expenditures		91,000.00
Total	<u><u>91,000.00</u></u>	<u><u>91,000.00</u></u>
<u>Hotel/Motel Fund</u>		
Revenues	987,736.00	
Expenditures		987,736.00
Total	<u><u>987,736.00</u></u>	<u><u>987,736.00</u></u>

Attachment: 2020-2021 Budget Resolution 08.17.2020 (20-5738 : FY2020-2021 Budget Review)

	2020-2021 Budget Revenues	2020-2021 Budget Expenditures
<u>2017 SPLOST Fund</u>		
Revenues	2,264,232.00	
Expenditures		2,264,232.00
Total	2,264,232.00	2,264,232.00
<u>Storm Water Fund</u>		
Revenues	1,038,000.00	
Expenditures		1,038,000.00
Total	1,038,000.00	1,038,000.00
<u>Electric Fund</u>		
Sale of Electricity	13,500,000.00	
Pole Attachment Charge	30,000.00	
Late Fees-Electric	170,000.00	
Other (Miscellaneous Rev)	20,000.00	
Dividends	725,953.00	
Appropriations		
Personnel & Benefits		1,202,388.00
Purchased Cost of Electricity		10,000,000.00
Electric Expenditures		1,626,248.00
Electric Capital Expenditures		1,078,477.00
Transfers		538,840.00
Total	14,445,953.00	14,445,953.00
<u>Solid Waste Fund</u>		
Solid Waste Service Charges	2,800,000.00	
Late Fees	8,000.00	
Notice Fees	8,000.00	
Budgeted Net Assets	82,949.00	
Appropriations		
Solid Waste Personnel Allocations		113,600.00
Solid Waste Services		2,785,349.00
Transfers		0.00
Total	2,898,949.00	2,898,949.00
<u>Downtown Development Authority</u>		
Revenues	609,948.00	
Expenditures		609,948.00
Total	609,948.00	609,948.00
Total All Funds	36,169,691.00	36,169,691.00

THEREFORE BE IT RESOLVED by the Mayor and Council that the General Operating, Capital Improvement, Enterprise and Special Revenue Funds Budgets attached hereto and made a part hereof for the year 2020 is approved.

This day, the 17th of August 2020.

Chief Executive Officer

Attest: Monique Lang, City Clerk