

AN ORDINANCE

**ADOPTING THE FY 2021 BUDGET FOR THE CITY OF ACWORTH**

NOW, THEREFORE, The Mayor and Board of Aldermen of the City of Acworth hereby ordain as follows:

Section I. Pursuant to Section 6.23 of the City of Acworth Charter the Budget attached hereto and made a part hereof for the General Fund, Acworth Downtown Development Debt Service Fund, Acworth Downtown Development Authority Fund, Acworth Lake Authority Fund, Acworth Tourism Bureau Authority Fund, Acworth Achievers Expanding Horizons Fund, Local Forfeiture Drug Fund, Federal Forfeiture Fund, Police Explorers Fund, Emergency Telephone System Fund, Recreation Impact Fee Fund, Tax Allocation District Fund, Soil Erosion and Land Disturbance Fee Fund, Hotel Motel Tax Fund, Historic Preservation Commission Fund, Acworth Tree Commission Fund, Electrical Power Fund, Solid Waste Sanitation Fund, Customer Service Internal Service Fund, Workers Compensation Internal Service Fund, Health Insurance Internal Service Fund, Capital Improvements Project Fund (350), Capital Improvements Project Fund (351), 2016 SPLOST (363) Fund and 2016 SPLOST (364) Fund are hereby adopted as the budget of the City of Acworth for Fiscal Year Ending June 30, 2021. Said Budgeted Amounts Being as Follows:

GENERAL FUND

REVENUES:	\$	17,349,708
APPROPRIATION OF FUND BALANCE:		51,837
EXPENDITURES:		
MAYOR & BOARD OF ALDERMEN	\$ 213,000	
ADMINISTRATION-CITY MGR OFFICE	584,554	
ELECTIONS	220	
FINANCE ADMINISTRATION	648,472	
LAW	85,000	
INFORMATION SYSTEMS MANAGEMENT	368,338	
HUMAN RESOURCES	242,152	
RISK MANAGEMENT	333,900	
AUDIT	33,475	
GENERAL GOV'T BLDG MAINT	348,611	
ACWORTH CITY HALL	86,000	
4400 ACWORTH INDUSTRIAL DRIVE	118,100	
4440 ACWORTH INDUSTRIAL DRIVE (PD HQ)	65,350	
OTHER CITY PROPERTY	27,850	
OLD JAIL SEN RUSSELL AVE	1,441	
GENERAL ADMINISTRATION FEES	14,040	
MUNICIPAL COURT	444,862	
POLICE	5,535,068	
CUSTODY OF PRISONERS (JAIL)	1,313,380	
PUBLIC WORKS ADMINISTRATION	425,922	
HIGHWAYS AND STREETS	731,707	
RIGHT OF WAY MOWING	74,000	
STORM DRAINAGE	8,814	
MAINTENANCE AND SHOP (FLEET)	173,787	
CEMETERY	28,480	
MOSQUITO CONTROL	500	
RECREATION	2,307,873	
ATHLETICS	113,341	
ROBERTS SCHOOL RECREATION CENTER	32,324	
ROSENWALD SCHOOL COMMUNITY CENTER	9,586	
COMMUNITY CENTER	151,021	
NEIGHBORHOOD PLAYGROUNDS	3,620	
SOUTHSHORE PARK AND BEACH	25,139	
DALLAS LANDING BEACH AND PARK	39,105	
PROCTOR LANDING BEACH AND PARK	39,450	

ACWORTH SPORTS COMPLEX	112,283		
BOBBY VAN NEWBERRY PARK	14,110		
CAUBLE PARK FACILITIES	72,616		
LOGAN FARM PARK FACILITIES	102,350		
SUMMER CAMP OPERATIONS	151,776		
SPECIAL EVENTS ACTIVITIES	80,850		
SENIOR CITIZEN LUNCHEON / PROGRAMS	53,391		
PARKS DEPARTMENT	25,000		
SOIL EROSION / AGRICULTURAL RESOURCES	66,721		
PROTECTIVE / BUILDING INSPECTION	402,667		
PLANNING AND ZONING	305,807		
TAD (DISBURSEMENT FUNDS)	315,932		
DEBT SERVICE	331,830		
OTHER FINANCING USES	737,730		
TOTAL EXPENDITURES:		\$	17,401,545

**ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE**

REVENUES:		\$	1,384,120
EXPENDITURES:		\$	1,384,120

**ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND-(Operations)**

REVENUES:		\$	16,800
APPROPRIATION OF FUND BALANCE:		\$	27,195
EXPENDITURES:			
DOWNTOWN DEVELOPMENT AUTHORITY	\$	40,495	
TRANSFERS		3,500	
TOTAL EXPENDITURES:		\$	43,995

**ACWORTH LAKE AUTHORITY FUND**

REVENUES:		\$	10,000
APPROPRIATION OF FUND BALANCE:			35,354
EXPENDITURES:			
ACWORTH LAKE AUTHORITY	\$	45,354	
TOTAL EXPENDITURES:		\$	45,354

**ACWORTH TOURISM BUREAU AUTHORITY FUND**

REVENUES:		\$	54,500
APPROPRIATION OF FUND BALANCE:		\$	50,160
EXPENDITURES:		\$	104,660

**ACWORTH ACHIEVERS EXPANDING HORIZONS FUND**

REVENUES:		\$	46,500
EXPENDITURES:		\$	46,500

**LOCAL FORFEITURE DRUG FUND**

REVENUES:		\$	-
APPROPRIATION OF FUND BALANCE:			10,900
EXPENDITURES:		\$	10,900

**FEDERAL FORFEITURE FUND**

REVENUES:	\$	3,600
APPROPRIATION OF FUND BALANCE:		17,065
EXPENDITURES:	\$	20,665

**POLICE EXPLORERS FUND**

REVENUES:	\$	2,400
APPROPRIATION OF FUND BALANCE:		2,600
EXPENDITURES:	\$	5,000

**EMERGENCY TELEPHONE SYSTEM FUND**

REVENUES:	\$	480,000
EXPENDITURES:	\$	480,000

**RECREATION IMPACT FEE FUND**

REVENUES:	\$	15,000
APPROPRIATION OF FUND BALANCE:	\$	47,488
EXPENDITURES:	\$	62,488

**TAX ALLOCATION DISTRICT FUND**

REVENUES:	\$	827,544
EXPENDITURES:		
DEBT SERVICE	\$	511,612
TRANSFERS FOR DISBURSEMENT		315,932
TOTAL EXPENDITURES:	\$	827,544

**SOIL EROSION AND LAND DISTURBANCE FEE FUND**

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	7,772
EXPENDITURES:	\$	7,772

**HOTEL MOTEL TAX FUND**

REVENUES:	\$	190,000
EXPENDITURES:	\$	190,000

**HISTORIC PRESERVATION COMMISSION FUND**

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:		1,030
EXPENDITURES:	\$	1,030

**ACWORTH TREE COMMISSION FUND**

REVENUES:	\$	1,000
APPROPRIATION OF FUND BALANCE:		4,250
EXPENDITURES:	\$	5,250

**ELECTRICAL POWER FUND**

REVENUES:		\$	14,240,063
USE OF FUND EQUITY:			537,886
EXPENSES:			
ELECTRIC OPERATIONS	\$	12,219,904	
ELECTRIC PROJECTS		842,095	
OTHER FINANCING USES		1,715,950	
TOTAL EXPENSES	\$		14,777,949

**SOLID WASTE SANITATION FUND**

REVENUES:		\$	2,061,800
USE OF FUND EQUITY:			109,759
EXPENSES:			
SANITATION ADMINISTRATION	\$	408,897	
SANITATION COLLECTIONS		1,762,662	
TOTAL EXPENSES:	\$		2,171,559

**CUSTOMER SERVICE INTERNAL SERVICE FUND**

REVENUES:		\$	891,838
EXPENSES:		\$	891,838

**WORKERS COMPENSATION INTERNAL SERVICE FUND**

REVENUES:		\$	266,286
EXPENSES:		\$	266,286

**HEALTH INSURANCE INTERNAL SERVICE FUND**

REVENUES:		\$	3,893,522
EXPENSES:		\$	3,893,522

**CAPITAL IMPROVEMENTS PROJECT FUND (350)-Project Length Budget (Remaining)**

REVENUES/FUND BALANCE:		\$	731,737
EXPENDITURES:			
GEN GOV PROPERTY ACQUISITION	\$	4,789	
CDBG		726,948	
TOTAL EXPENDITURES	\$		731,737

**CAPITAL IMPROVEMENTS PROJECT FUND (351) - Project Length Budget (Remaining)**

REVENUES/FUND BALANCE/OTHER FINANCING SOURCES:	\$	887,875
EXPENDITURES:		
4400 ACWORTH INDUSTRIAL DRIVE	\$ 12,500	
GENERAL PROPERTY ACQUISITION	28,029	
POLICE DEPARTMENT	202,000	
POLICE DEPARTMENT HQ	50,000	
DOWNTOWN PROJECT	561,846	
RECREATION	26,000	
FLEET EQUIPMENT	6,000	
BUILDING INSPECTION EQUIPMENT	1,500	
TOTAL EXPENDITURES	\$	887,875

**2016 SPLOST FUND - 363 - Project Length Budget**

REVENUES:	\$	2,143,550
EXPENDITURES-PROJECT TOTAL:		
PUBLIC SAFETY	\$ 253,550	
PUBLIC WORKS	1,500,000	
DEBT SERVICE	390,000	
TOTAL EXPENDITURES	\$	2,143,550

**2016 SPLOST FUND - 364 - Project Length Budget**

REVENUES:	\$	30,532,655
EXPENDITURES-PROJECT TOTAL:		
JUDICIAL	\$ 25,000	
PUBLIC SAFETY	2,159,974	
PUBLIC WORKS	12,009,666	
PARKS AND RECREATION	16,338,015	
TOTAL EXPENDITURES	\$	30,532,655

Section 2. It is hereby ordained that Residential Sanitation Rates shall be adjusted to \$23.05 per month for bills rendered on or after September 01, 2020; as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 3. It is hereby ordained that Commercial Sanitation Rates shall be adjusted to \$49.56 per month for bills rendered on or after September 01, 2020; as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 4. It is hereby ordained that large item sanitation pickup charges shall be adjusted to \$15 per item for service rendered on or after August 01, 2020; as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 5. It is hereby ordained that the Environmental Compliance Cost Recovery Rate shall be adjusted to \$0.00136 per kWh metered sales as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 6. It is hereby declared to be the intention of this Ordinance that its sections, paragraphs, sentences, clauses and phrases are severable, and if any section, paragraph, sentence, clause or phrase of this Ordinance is declared to be unconstitutional or invalid, it shall not affect any of the remaining sections, paragraphs, sentences, clauses or phrases of this Ordinance.

Section 7. This Ordinance shall become effective upon its passage by the Mayor and Board of Aldermen of the City.

Date : June 18, 2020

APPROVED:

  
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Thomas W. Allegood, Mayor

ATTEST:

  
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Regina R. Russell, City Clerk

Fund 100 - General Fund

	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
REVENUES	16,226,706	16,590,849	16,040,319	16,678,498	16,229,208	17,349,708
EXPENDITURES	16,219,322	16,853,576	16,321,957	19,115,255	17,118,537	17,401,545
REVENUES OVER/(UNDER) EXPENDITURES	7,384	(262,727)	(281,638)	(2,436,757)	(889,329)	(51,837)
BEGINNING UNASSIGNED FUND BALANCE	4,717,355	4,724,739	4,724,739	4,462,013	4,443,102	4,443,102
OTHER CHANGES IN UNASSIGNED FUND BALANCE	-					
APPROPRIATION OF RESTRICTED FUND BALANCE	-					
ENDING UNASSIGNED FUND BALANCE	4,724,739	4,462,013	4,443,102	2,025,256	3,553,773	4,391,265

	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
MAYOR & BOARD OF ALDERMEN:	224,581	235,896	218,359	231,972	193,894	213,000
ADMINISTRATION-CITY MGR OFC:	483,542	582,279	572,066	600,676	571,488	584,554
ELECTIONS:	1,241	6,089	6,089	220	220	220
FINANCE ADMINISTRATION:	649,857	651,087	645,738	659,548	643,478	648,472
LAW:	119,835	99,250	86,595	99,250	85,000	85,000
INFORMATION SYSTEMS MANAGEMENT:	305,170	336,397	335,405	383,329	356,024	368,338
HUMAN RESOURCES:	260,479	232,885	228,006	249,314	234,624	242,152
RISK MANAGEMENT:	315,386	315,000	315,000	333,900	333,900	333,900
AUDIT:	33,280	33,146	32,966	34,475	33,475	33,475
GENERAL GOVT BLDG MAINT (FKA-Bldg Maint Op)	292,229	328,297	321,322	353,329	347,587	348,611
ACWORTH CITY HALL:	72,957	81,975	77,164	168,875	82,310	86,000
4400 ACWORTH INDUSTRIAL DRIVE:	117,531	144,877	126,420	161,650	123,600	118,100
4440 ACWORTH IND DRIVE (PD HQ):	52,109	63,850	60,850	67,350	63,100	65,350
OTHER CITY PROPERTY:	3,791	31,900	28,350	33,845	27,850	27,850
OLD JAIL SEN RUSSELL AVE:	1,274	2,024	1,056	2,024	1,441	1,441
PUBLIC INFORMATION:	1,575	2,050	1,300	-	-	-
GENERAL ADMINISTRATION FEES:	10,559	13,500	13,500	14,040	14,040	14,040
MUNICIPAL COURT:	439,561	462,203	447,339	473,081	440,848	444,862
POLICE:	4,837,018	5,151,486	5,098,230	6,147,451	5,423,322	5,535,068
CUSTODY OF PRISONERS (JAIL):	1,027,982	1,200,452	1,177,607	1,382,795	1,309,966	1,313,380
PUBLIC WORKS ADMINISTRATION:	280,358	331,506	325,416	438,431	328,817	425,922
HIGHWAYS AND STREETS:	948,179	623,986	592,246	911,477	712,360	731,707
RIGHT OF WAY MOWING:	72,000	74,000	74,000	74,000	74,000	74,000
STORM DRAINAGE:	6,392	6,500	6,500	8,814	8,814	8,814
MAINTENANCE AND SHOP (FLEET):	192,975	171,947	167,877	183,769	173,354	173,787
CEMETERY:	25,485	31,130	28,630	32,480	28,130	28,480
MOSQUITO CONTROL:	5,237	6,907	652	4,000	-	500
RECREATION:	2,019,407	2,284,124	2,246,389	2,579,701	2,297,129	2,307,873
ATHLETICS:	101,242	134,471	103,462	115,435	113,341	113,341
ROBERTS SCHOOL RECREATION CENTER:	28,571	28,470	28,093	45,986	39,324	32,324
ROSENWALD SCHOOL COMMUNITY CENTER:	6,703	8,281	7,131	11,736	9,586	9,586
COMMUNITY CENTER:	26,988	151,340	147,003	151,021	151,021	151,021
NEIGHBORHOOD PLAYGROUNDS:	3,568	3,620	3,620	3,620	3,620	3,620
SOUTHSHORE PARK AND BEACH:	16,815	23,780	21,338	55,319	25,139	25,139
DALLAS LANDING BEACH AND PARK:	33,627	35,440	32,385	46,605	46,605	39,105
PROCTOR LANDING BEACH AND PARK:	39,811	38,100	34,365	39,450	39,450	39,450
ACWORTH SPORTS COMPLEX:	107,722	112,100	101,150	112,783	112,283	112,283
BOBBY VAN NEWBERRY PARK:	10,661	17,110	10,240	19,930	14,110	14,110
CAUBLE PARK FACILITIES:	63,752	75,081	74,331	77,716	77,716	72,616
LOGAN FARM PARK FACILITIES:	75,269	109,850	96,925	131,350	107,350	102,350
SUMMER CAMP OPERATIONS:	142,245	198,375	101,300	213,207	151,776	151,776
SPECIAL EVENTS ACTIVITIES:	79,639	83,314	72,755	80,850	80,850	80,850
SENIOR CITIZEN LUNCHEON / PROGRAMS:	48,077	62,600	32,035	53,391	53,391	53,391
PARKS DEPARTMENT:	15,703	30,500	28,003	30,500	30,500	25,000
SOIL EROSION/AGRICULTURAL RESOURCES:	60,278	64,279	62,179	73,409	66,451	66,721
PROTECTIVE/BUILDING INSPECTION:	345,920	374,356	362,969	417,632	402,928	402,667
PLANNING AND ZONING:	299,089	328,578	326,468	383,582	298,833	305,807
ECONOMIC DEVELOPMENT:	204,102	-	-	-	-	-
TAD (DISBURSEMENT FUNDS):	300,112	307,863	307,863	315,932	315,932	315,932



DEBT SERVICE:	354,215	376,322	376,322	331,830	331,830	331,830
OTHER FINANCING USES:	1,055,221	785,003	756,948	774,175	737,730	737,730
TOTAL EXPENDITURES	16,219,322	16,853,576	16,321,957	19,115,255	17,118,537	17,401,545

Account Id	Account Description	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues:							
100-00000-31-1101	PROP TAX-REAL&PERS-CUR YR	5,291,289	5,690,753	5,588,000	6,090,753	5,839,460	6,959,960
100-00000-31-1102	HB 489 - PROPERTY TAX	440,691	450,618	450,618	458,000	451,000	451,000
100-00000-31-1110	PUBLIC UTILITY TAX-CURRENT YEAR	158,198	109,224	109,224	109,224	109,224	109,224
100-00000-31-1111	PUBLIC UTILITY TAX-PRIOR YEAR	-	-	-	-	-	-
100-00000-31-1201	PROP TAX-REAL&PERS-PRIOR	(4,742)	1,000	2,825	1,000	1,000	1,000
100-00000-31-1310	MOTOR VEHICLE AD VALOREM	56,034	45,000	40,000	40,000	40,000	40,000
100-00000-31-1311	TITLE AD VALOREM TAX	706,224	530,000	490,000	490,000	490,000	490,000
100-00000-31-1312	AAVT - IRP RECEIPTS	4,062	4,062	5,700	4,062	4,062	4,062
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	1,795	1,082	1,632	1,082	1,082	1,082
100-00000-31-1340	INTANGIBLE TAXES	120,222	135,000	135,000	135,000	135,000	135,000
100-00000-31-1350	PERS PROP-RAILROAD EQUIP	760	831	831	831	831	831
100-00000-31-1420	MOBILE HOME TAX-PRIOR YR	-	-	-	-	-	-
100-00000-31-1501	REAL & PERS PROP N.O.D.	28	410	474	56	56	56
100-00000-31-1502	OTHER PROP N.O.D.	38	-	-	-	-	-
100-00000-31-1600	REAL ESTATE TRANSFER TAX	39,655	35,000	30,000	30,000	33,707	33,707
100-00000-31-1710	ELEC - FRANCHISE TAX/FEE	434,624	433,090	433,090	434,000	434,000	434,000
100-00000-31-1715	ACWPWR - FRANCHISE TAX/FE	641,110	630,000	630,000	630,000	630,000	630,000
100-00000-31-1730	GAS - FRANCHISE TAX/FEE	134,645	140,000	140,000	140,000	140,000	140,000
100-00000-31-1750	TELV CBL - FRANCH TAX/FEE	243,889	245,000	245,000	245,000	245,000	245,000
100-00000-31-1760	TELEPHONE - FRAN TAX/FEE	7,698	9,397	14,290	10,000	10,000	10,000
100-00000-31-1790	FRANCHISE FEES - OTHER (ROW)	14,037	14,037	14,037	14,037	14,037	14,037
100-00000-31-4200	ALCOHOLIC BEVERAGE EXCISE - BEER & WINE	380,997	398,000	372,250	398,000	323,848	323,848
100-00000-31-4201	ALCOHOLIC BEVERAGE EXCISE - LIQUOR	46,461	44,000	45,600	44,000	39,491	39,491
100-00000-31-4300	LIQUOR BY THE DRINK TAX	95,330	93,000	81,000	80,000	81,031	81,031
100-00000-31-4301	LIQUOR BY THE DRINK TAX - PRIVATE CLUBS	-	-	-	-	-	-
100-00000-31-4901	FIREWORKS EXCISE TAX DISTRIBUTION	160	143	143	143	143	143
100-00000-31-6100	BUSINESS & OCCUPATION	640,358	655,000	661,000	654,494	594,900	594,900
100-00000-31-6200	INSURANCE PREMIUM TAX	1,465,968	1,550,000	1,558,478	1,500,000	1,500,000	1,500,000
100-00000-31-6300	FINANCIAL INSTITUTION TAX	48,208	48,000	48,000	48,000	48,000	48,000
100-00000-31-9000	PENALTIES/INT-DEL TAXES	7,110	6,000	6,000	6,000	6,000	6,000
100-00000-31-9010	BUSINESS LIC PENALTIES	200	325	343	325	325	325
100-00000-32-1100	ALCOHOL PRIVILEGE LICENSE	146,535	171,059	172,848	172,000	172,000	172,000
100-00000-32-1220	GEN BUS LIC-INSURANCE	32,288	32,000	33,000	32,000	32,000	32,000
100-00000-32-1900	FORECLOSED/VACANT PROPERTY REGISTRY	1,200	1,300	1,300	1,300	1,300	1,300
100-00000-32-2100	BUILDING CODE PERMITS	278,748	175,000	205,000	175,000	190,000	190,000
100-00000-32-2101	DUCT/ENV TESTING FEES	24,900	15,000	13,000	13,000	13,000	13,000

Account Id	Account Description	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-00000-32-2105	REINSPECTION FEES	2,600	2,500	2,500	2,500	2,500	2,500
100-00000-32-2210	ZONING & LAND USE FEES	4,065	7,500	10,085	7,500	5,000	5,000
100-00000-32-2230	SIGN PERMIT FEES	3,650	3,000	4,050	3,000	3,000	3,000
100-00000-32-2300	MOTOR VEHICLE OPERATORS	-	-	-	-	-	-
100-00000-33-1110	FED GRANT-OP/CAT-DIRECT	14,419	12,000	18,093	12,000	12,000	12,000
100-00000-33-6000	LOCAL GOV UNIT GRANTS	-	-	-	-	-	-
100-00000-33-8000	PYMT-LIEU OF TAX-ACW HSG	8,158	9,836	9,836	9,836	9,836	9,836
100-00000-33-9000	OTHER INTERGOVERNMENTAL	13,838	10,000	13,760	10,000	10,000	10,000
100-00000-34-1392	PLAN REV FEE-REIM ENGINR	18,182	14,000	18,037	14,000	14,000	14,000
100-00000-34-1393	VARIANCE REQUEST FEES	4,300	2,000	2,300	2,000	2,000	2,000
100-00000-34-1705	COST ALLOCATION-POWER	545,605	545,605	545,605	545,605	545,605	545,605
100-00000-34-1710	COST ALLOCATION-SANITATIO	219,557	219,557	219,557	219,557	219,557	219,557
100-00000-34-1720	COST ALLOCATION-CUST SVC	128,970	128,970	128,970	128,970	128,970	128,970
100-00000-34-1910	OTHER-ELECTION QUAL FEE	-	1,980	1,980	1,980	-	-
100-00000-34-1920	OTHER-ADVERTISING FEE	-	-	-	-	-	-
100-00000-34-1930	OTHER-SALE OF MAPS & PUB	300	100	113	100	100	100
100-00000-34-2120	ACCIDENT REPORT FEES	6,135	6,000	6,000	6,000	6,000	6,000
100-00000-34-2140	BACKGROUND CHECKS	14,271	15,000	12,157	15,000	12,000	12,000
100-00000-34-2150	K-9 TRAINING REVENUE	750	750	750	750	750	750
100-00000-34-2310	DET & COR SVC-FINGERPRNT	4,347	4,500	3,000	4,500	4,500	4,500
100-00000-34-2330	DET/COR SVC - PRISONER HOUSING	202,282	190,000	150,000	150,000	125,000	125,000
100-00000-34-2331	DETENTION - REFUNDS AND REBATES	51	-	-	-	-	-
100-00000-34-2900	OTHER POLICE SERVICES	765	330	330	330	330	330
100-00000-34-3200	SPECIAL ASSESSMENT	-	15,000	14,849	-	-	-
100-00000-34-3201	SPECIAL ASSESSMENT- STREET LIGHTS	-	-	-	194,592	194,592	194,592
100-00000-34-7200	REC/BEACH FEES - CAUBLE	43,046	45,000	21,000	45,000	30,000	30,000
100-00000-34-7201	DURR FIELD FEES	25	-	350	-	-	-
100-00000-34-7202	SPORTS COMPLEX FIELD FEES	5,205	7,000	5,950	7,000	4,000	4,000
100-00000-34-7220	ROBERTS SCHOOL RENTAL FEE	6,342	5,000	4,625	5,000	5,000	5,000
100-00000-34-7225	ROSENWALD RENTAL FEE	10,370	8,500	6,160	8,500	7,000	7,000
100-00000-34-7226	COMMUNITY CTR FAC FEES/SPONSORSHIP	25,082	75,000	44,422	50,000	50,000	50,000
100-00000-34-7230	PAVILION RENTAL-DALLAS	4,991	4,000	1,410	4,000	2,000	2,000
100-00000-34-7240	PAVILION RENTAL-PROCTOR	3,707	4,000	655	4,000	2,000	2,000
100-00000-34-7245	PAVILION RENTAL-LOGAN FARM PARK	7,890	7,000	3,900	7,000	5,500	5,500
100-00000-34-7246	LOGAN FARM HOUSE RENTAL	23,047	23,000	16,000	23,000	23,000	23,000
100-00000-34-7250	REC FEE-OUTSIDE CITY	20,400	19,000	9,880	19,000	19,000	19,000
100-00000-34-7300	EVENT ADMISSION FEES	28,473	27,000	32,366	27,000	27,000	27,000
100-00000-34-7500	SUMMER CAMP PROGRAM FEES	174,839	225,000	75,000	175,000	175,000	175,000
100-00000-34-7501	SPORTS CAMP FEES	18,325	-	-	-	-	-

Account Id	Account Description	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-00000-34-7502	FLAG FOOTBALL FEES	8,085	-	-	-	-	-
100-00000-34-7504	BASKETBALL PROGRAMS FEES	72,899	-	-	-	-	-
100-00000-34-7508	ATHLETIC FEES - ADULT	5,875	16,000	7,100	16,000	16,000	16,000
100-00000-34-7509	ATHLETIC FEES - YOUTH	1,555	118,971	95,000	118,971	118,971	118,971
100-00000-34-7700	OTHER TUITION CHARGES	13,200	15,000	33,432	15,000	15,000	15,000
100-00000-34-7920	DALLAS LANDING PRKG FEES	66,715	73,000	50,000	73,000	73,000	73,000
100-00000-34-7921	SOUTHSHORE PARKING FEES	10,719	13,000	8,000	13,000	13,000	13,000
100-00000-34-7922	CAUBLE PARK -PARKING FEES	95,347	85,000	60,000	85,000	85,000	85,000
100-00000-34-7923	PROCTOR LANDING PARKING	76,150	75,000	50,000	75,000	75,000	75,000
100-00000-34-7925	SENIOR PROGRAM FEES	39,095	49,000	32,075	49,000	49,000	49,000
100-00000-34-9100	CEMETERY FEES	33,100	25,000	25,000	25,000	25,000	25,000
100-00000-34-9300	BAD CHECK FEES	90	-	30	-	-	-
100-00000-34-9900	OTHER FEES (CHGS FOR SVC)	60,308	61,866	61,866	69,058	69,058	69,058
100-00000-34-9901	VET MEMORIAL PAVER SALES	375	500	820	500	500	500
100-00000-35-1170	MUNICIPAL COURT FINES	1,086,151	975,000	900,000	900,000	900,000	900,000
100-00000-35-2210	CASH CONFISCATIONS	-	-	-	-	-	-
100-00000-36-1000	INTEREST REVENUES	80,084	75,000	100,000	75,000	60,000	60,000
100-00000-36-1010	INTEREST-W/S INVESTMENTS	6,867	5,000	23,000	10,000	10,000	10,000
100-00000-37-1000	CONTRIBUTIONS/DONATIONS	21,934	14,000	14,000	14,000	14,000	14,000
100-00000-38-1000	RENTS & ROYALTIES	46,715	44,000	45,250	44,000	44,000	44,000
100-00000-38-2000	TELEPHONE COMMISSIONS	-	500	-	500	500	500
100-00000-38-3000	REIMB FOR DAMAGED PROPERT	29,925	64,969	92,045	-	-	-
100-00000-38-9000	OTHER (MISCELLANEOUS REV)	8,794	7,100	2,100	7,100	7,100	7,100
100-00000-39-1201	TRANSFER IN H/M TAX 275	152,057	155,000	101,684	71,250	71,250	71,250
100-00000-39-1202	TRANSFER IN TAD FOR DISBURSEMENT	300,112	307,863	307,863	315,932	315,932	315,932
100-00000-39-1210	TRANSFER IN POWER FUND 510	260,000	1,044,825	1,044,825	1,041,160	1,041,160	1,041,160
100-00000-39-1220	TRANSFER IN SPLOST FUND 362	541,926	-	-	-	-	-
100-00000-39-2200	PROPERTY SALE	24,961	63,796	73,856	-	-	-
100-00000-39-3500	LEASE PROCEEDS	160,962	-	-	-	-	-
<b>General Fund Revenue Total</b>		<b>16,226,706</b>	<b>16,590,849</b>	<b>16,040,319</b>	<b>16,678,498</b>	<b>16,229,208</b>	<b>17,349,708</b>

Expenditures	MAYOR & BOARD OF ALDERMEN:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-11100-00-0000	MAYOR & BOARD OF ALDERMEN:						
100-11100-51-1100	REGULAR EMPLOYEES	86,400	86,400	86,400	86,400	86,400	86,400
100-11100-51-2100	GROUP INSURANCE	76,910	84,405	84,405	78,630	78,630	78,630
100-11100-51-2110	DISABILITY INSURANCE	370	683	683	400	400	400
100-11100-51-2200	SOCIAL SEC (FICA) CNTRIB	5,909	6,100	6,100	6,610	6,610	6,610
100-11100-51-2400	RETIREMENT CONTRIBUTIONS	6,452	5,920	5,920	6,912	7,334	7,800
100-11100-51-2410	DEFERRED COMP MATCH	3,647	3,564	3,564	3,564	3,564	3,564
100-11100-51-2700	WORKER'S COMPENSATION	220	-	-	266	266	266
100-11100-51-2900	OTHER EMPLOYEE BENEFITS	2,160	2,160	2,160	2,160	2,160	10,800
100-11100-51-2910	EMPLOYEE APPRECIATION	10,000	10,256	10,256	10,000	-	10,000
100-11100-52-1201	PROF FEES - OTHER	-	-	-	-	-	-
100-11100-52-2212	CONTRACT EQUIP MNT/REP	-	500	-	500	250	250
100-11100-52-3210	POSTAGE	-	340	154	200	200	200
100-11100-52-3220	PHONES,PGRS,INTERNET	514	824	550	1,080	1,080	1,080
100-11100-52-3300	ADVERTISING	3,600	4,000	4,000	4,000	-	-
100-11100-52-3400	PRINTING & BINDING	-	-	-	-	-	-
100-11100-52-3500	TRAVEL	6,425	8,000	2,015	8,000	-	-
100-11100-52-3600	DUES & FEES	-	-	-	-	-	-
100-11100-52-3700	EDUCATION & TRAINING	4,910	6,000	-	6,000	-	-
100-11100-53-1110	OFFICE SUPPLIES	152	250	50	250	250	250
100-11100-53-1115	OPERATING SUPPLIES	2,165	1,650	2,700	1,900	1,900	1,900
100-11100-53-1120	SPECIAL ACTIVITY-SUPPLY	3,527	4,244	2,500	4,500	3,000	3,000
100-11100-53-1300	FOOD	9,570	8,500	6,709	8,500	1,000	1,000
100-11100-53-1399	FOOD-CMA DINNER CATERING	919	1,250	-	1,250	600	600
100-11100-53-1400	BOOKS & PERIODICALS	150	250	193	250	250	250
100-11100-53-1600	SMALL EQUIPMENT	-	-	-	-	-	-
100-11100-53-1710	UNIFORMS	582	600	-	600	-	-
100-11100-54-2400	COMPUTERS	-	-	-	-	-	-
	<b>Total</b>	224,581	235,896	218,359	231,972	193,894	213,000
REGULAR EMPLOYEES	6 Positions						
OTHER EMPLOYEE							
BENEFITS	\$150/ month expense allowance *6						
EMPLOYEE APPRECIATION	Christmas Gift Cards \$50						
ADVERTISING	Ad for Cobb Chamber						
BOOKS & PERIODICALS	MDJ Subscription						

Expenditures	ADMINISTRATION-CITY MGR OFC:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-13200-00-0000	ADMINISTRATION-CITY MGR OFC:						
100-13200-51-1100	REGULAR EMPLOYEES	329,603	382,708	382,708	396,175	390,443	390,443
100-13200-51-1200	TEMPORARY EMPLOYEES				1,500	-	-
100-13200-51-1300	OVERTIME	225	500	500	500	500	500
100-13200-51-2100	GROUP INSURANCE	48,126	67,524	67,524	65,193	65,193	65,193
100-13200-51-2110	DISABILITY INSURANCE	3,268	3,965	3,965	4,250	4,250	4,250
100-13200-51-2200	SOCIAL SEC (FICA) CNTRIB	21,175	27,500	27,500	26,300	26,000	26,000
100-13200-51-2400	RETIREMENT CONTRIBUTIONS	21,527	26,500	26,500	31,734	32,528	34,594
100-13200-51-2410	DEFERRED COMP MATCH	16,526	18,388	18,388	18,700	18,500	18,500
100-13200-51-2700	WORKER'S COMPENSATION	1,455	-	-	2,130	2,130	2,130
100-13200-51-2900	OTHER EMPLOYEE BENEFITS	6,250	7,500	7,500	7,500	7,500	7,500
100-13200-52-1201	PROF FEES - OTHERS	-	-	-	-	-	-
100-13200-52-1305	TECHNICAL FEES - OTHER	365	1,000	1,000	1,000	1,000	1,000
100-13200-52-2250	GENERAL MAINT AGREEMENTS	4,069	4,000	3,750	4,000	4,000	4,000
100-13200-52-2320	RENTAL OF EQUIP & VEHCL	618	744	744	744	744	744
100-13200-52-3210	POSTAGE	461	1,000	500	1,000	500	500
100-13200-52-3220	PHONES,PGRS,INTERNET	717	1,400	1,100	1,400	1,400	1,400
100-13200-52-3300	ADVERTISING	2,004	2,000	2,788	3,000	3,000	3,000
100-13200-52-3500	TRAVEL	5,581	10,000	4,659	10,000	-	6,000
100-13200-52-3600	DUES & FEES	3,491	5,300	4,800	5,300	4,700	4,700
100-13200-52-3700	EDUCATION & TRAINING	4,677	8,000	5,229	8,000	-	4,600
100-13200-52-3900	OTHER (PURCHASED SRVCS)	-	-	-	-	-	-
100-13200-53-1110	OFFICE SUPPLIES	999	2,500	1,000	2,500	1,500	1,500
100-13200-53-1115	OPERATING SUPPLIES	762	1,800	1,800	1,800	1,800	1,800
100-13200-53-1300	FOOD	4,039	3,500	4,049	3,500	2,000	2,000
100-13200-53-1400	BOOKS & PERIODICALS	3,104	3,550	3,550	3,550	3,550	3,550
100-13200-53-1600	SMALL EQUIPMENT(OFC TYPE)	200	500	1,000	500	250	250
100-13200-53-1710	UNIFORMS	456	1,000	112	400	-	400
100-13200-54-2300	FURNITURE & FIXTURES	-	-	-	-	-	-
100-13200-54-2400	COMPUTERS	3,846	1,400	1,400	-	-	-
100-13200-54-2500	ADMIN: CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-
	<b>Total</b>	<b>483,542</b>	<b>582,279</b>	<b>572,066</b>	<b>600,676</b>	<b>571,488</b>	<b>584,554</b>

REGULAR EMPLOYEES      4 Full Time positions

TECHNICAL FEES - OTHER      Alcohol Background Checks

GENERAL MAINT AGREEMENTS      Just FOIA, Photo Copier

ADVERTISING      Alcohol Application Ads

TRAVEL      City Manager & Assistant Manager conference(Feb/Sept), GMA Convention (June)

FOOD      Cobb Chamber, ABA, Cobb Appreciation Luncheon

UNIFORMS      100.00 each allowance for admin staff

<b>Expenditures</b>	<b>ELECTIONS:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-14000-00-000	ELECTIONS:						
100-14000-51-1200	TEMPORARY EMPLOYEES	-	4,088	4,088	-	-	-
100-14000-52-3210	POSTAGE	-	-	-	-	-	-
100-14000-52-3300	ADVERTISING	20	60	60	220	220	220
100-14000-52-3852	CONTRACT LABOR TEMP SVCS	1,221	-	-	-	-	-
100-14000-53-1115	OPERATING SUPPLIES	-	1,522	1,522	-	-	-
100-14000-53-1300	FOOD	-	419	419	-	-	-
	<b>Total</b>	1,241	6,089	6,089	220	220	220

ADVERTISING                      January 2021 Qualifying fee ad

Expenditures	FINANCE ADMINISTRATION:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-15100-00-0000	FINANCE ADMINISTRATION:						
100-15100-51-1100	REGULAR EMPLOYEES	344,935	312,961	312,961	315,100	310,400	310,400
100-15100-51-1300	OVERTIME	4,415	1,500	1,098	1,500	-	-
100-15100-51-2100	GROUP INSURANCE	76,910	101,286	101,286	91,470	91,470	91,470
100-15100-51-2110	DISABILITY INSURANCE	3,642	3,850	3,850	3,850	3,850	3,850
100-15100-51-2200	SOCIAL SEC (FICA) CNTRIB	25,131	22,500	22,500	24,100	23,800	23,800
100-15100-51-2400	RETIREMENT CONTRIBUTIONS	22,225	21,915	21,915	25,328	26,658	28,352
100-15100-51-2410	DEFERRED COMP MATCH	12,173	11,000	11,000	11,000	10,850	10,850
100-15100-51-2500	TUITION REIMBURSEMENT	689	486	486	-	-	-
100-15100-51-2700	WORKER'S COMPENSATION	556	-	-	533	533	533
100-15100-52-1201	PROF FEES - OTHER	3,747	3,000	-	3,000	-	-
100-15100-52-1300	TECHNICAL FEES/SERVICES	16,557	15,300	15,300	15,300	15,300	15,300
100-15100-52-2212	CONTRACT EQUIP MNT/REP	149	250	-	250	250	250
100-15100-52-2250	GENERAL MAINT AGREEMENTS	1,270	3,315	2,715	3,315	3,315	3,315
100-15100-52-3210	POSTAGE	2,472	3,000	2,000	3,000	3,000	3,000
100-15100-52-3220	PHONES,PGRS,INTERNET	1,211	1,200	900	1,200	1,200	1,200
100-15100-52-3300	ADVERTISING	4,911	5,800	4,761	5,800	5,000	5,000
100-15100-52-3500	TRAVEL	80	1,500	1,069	1,500	-	800
100-15100-52-3600	DUES & FEES	660	1,200	1,140	1,200	1,200	1,200
100-15100-52-3700	EDUCATION & TRAINING	2,868	2,686	1,616	4,000	500	3,000
100-15100-52-3912	BANK ACCT SERVICE CHARGE	180	1,800	1,800	2,000	2,000	2,000
100-15100-53-1110	OFFICE SUPPLIES	2,641	3,393	2,500	4,000	3,000	3,000
100-15100-53-1115	OPERATING SUPPLIES	2,511	3,000	3,600	3,000	3,000	3,000
100-15100-53-1300	FOOD	1,797	500	200	500	250	250
100-15100-53-1600	SMALL EQUIPMENT(OFC TYPE)	306	2,107	2,107	500	-	-
100-15100-53-1710	UNIFORMS	193	200	-	200	-	-
100-15100-54-2300	FURNITURE & FIXTURES	0	-	-	-	-	-
100-15100-54-2400	COMPUTERS	3,523	2,714	6,310	-	-	-
100-15100-54-2500	EQUIPMENT	750	-	-	-	-	-
100-15100-55-1100	GENERAL COST ALLOC. - CUSTOMER SVC	113,245	124,424	124,424	137,702	137,702	137,702
100-15100-57-1000	INTERGOVERNMENTAL	112	200	200	200	200	200
	<b>Total</b>	<b>649,857</b>	<b>651,087</b>	<b>645,738</b>	<b>659,548</b>	<b>643,478</b>	<b>648,472</b>

REGULAR EMPLOYEES 5 Full Time positions

TECHNICAL FEES/SERVICES Kronos estimated \$9,000/yr; GMA Hotel Motel Collections \$900/each = \$6,300

GENERAL MAINT AGREEMENTS Copier(\$1,500) ; Kronos Time keeping (\$1,215); Printers (\$600)

ADVERTISING BUDGET HEARINGS, SPLOSTS ADS, PROPERTY TAX ADS

BANK ACCT SERVICE CHARGE Banking services agreement contingent on volume of activity and funds held in bank to offset - Estimate \$250/month

GENERAL COST ALLOCATION Cost allocation FY2020 for customer service



<b>Expenditures</b>	<b>LAW:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-15300-00-0000	LAW:						
100-15300-52-1205	PROF FEES - ATTORNEY	119,043	95,000	85,000	95,000	85,000	85,000
100-15300-52-3500	TRAVEL	642	1,000	1,000	1,000	-	-
100-15300-52-3700	EDUCATION & TRAINING	150	750	545	750	-	-
100-15300-53-1400	BOOKS & PERIODICALS	-	2,400	-	2,500	-	-
100-15300-53-1710	UNIFORMS	-	100	50	-	-	-
	<b>Total</b>	119,835	99,250	86,595	99,250	85,000	85,000

Expenditures	INFORMATION SYSTEMS MANAGEMENT:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-15350-00-0000	INFORMATION SYSTEMS MANAGEMENT:						
100-15350-51-1100	REGULAR EMPLOYEES	145,535	150,860	150,860	154,500	152,300	152,300
100-15350-51-2100	GROUP INSURANCE	30,764	33,762	33,762	41,803	41,803	41,803
100-15350-51-2110	DISABILITY INSURANCE	1,679	1,795	1,795	1,850	1,850	1,850
100-15350-51-2200	SOCIAL SEC (FICA) CNTRIB	10,890	11,420	11,420	11,850	11,650	11,650
100-15350-51-2400	RETIREMENT CONTRIBUTIONS	10,046	10,425	10,425	12,360	12,805	13,619
100-15350-51-2410	DEFERRED COMP MATCH	6,330	6,635	6,635	6,750	6,650	6,650
100-15350-51-2700	WORKER'S COMPENSATION	228	-	-	266	266	266
100-15350-51-2900	OTHER EMPLOYEE BENEFITS	3,000	3,000	3,000	3,000	3,000	3,000
100-15350-52-1200	PROFESSIONAL FEES OTHER	330	4,500	4,500	4,500	-	4,500
100-15350-52-2251	MAINT AGRMNT-HARDWARE-CMP	14,016	17,000	17,000	25,000	25,000	25,000
100-15350-52-2252	MAINT AGMT-SOFTWARE	66,262	75,000	75,000	92,000	92,000	92,000
100-15350-52-2299	CONTRACTED NETWORK INF REP / MAINT	4,505	7,500	7,500	7,500	-	-
100-15350-52-3100	INS, OTHER THAN EMPLOYEE BENEFITS	0	-	-	-	-	-
100-15350-52-3210	POSTAGE	0	100	-	100	-	-
100-15350-52-3220	PHONES,PGRS,INTERNET	1,776	2,500	2,500	2,500	2,000	2,000
100-15350-52-3600	DUES & FEES	0	1,000	1,000	100	250	250
100-15350-53-1110	OFFICE SUPPLIES	533	1,500	400	1,500	1,200	1,200
100-15350-53-1115	OPERATING SUPPLIES	1,632	1,800	750	2,000	2,000	2,000
100-15350-53-1117	SOFTWARE PURCHASES	1,160	5,000	2,000	2,000	1,000	1,000
100-15350-53-1153	COMPUTER MNT/REP SUPPLY	601	1,000	1,000	1,000	1,000	1,000
100-15350-53-1300	FOOD	0	50	-	100	-	-
100-15350-53-1400	BOOKS & PERIODICALS	0	100	48	200	-	-
100-15350-53-1600	SMALL EQUIPMENT(OFC TYPE)	648	1,000	922	1,000	1,000	1,000
100-15350-53-1707	SMALL TOOLS & EQUIPMENT	0	250	750	250	250	250
100-15350-53-1710	UNIFORMS	162	200	-	200	-	-
100-15350-54-2400	COMPUTERS	5,073	-	4,138	11,000	-	7,000
	<b>Total</b>	<b>305,170</b>	<b>336,397</b>	<b>335,405</b>	<b>383,329</b>	<b>356,024</b>	<b>368,338</b>
REGULAR EMPLOYEES	2 Full Time positions						
PROFESSIONAL FEES OTHER	Network Redesign /Configuration changes						
MAINT AGRMNT-HARDWARE	Increase due to services-CC						
MAINT AGMT-SOFTWARE	Increase due to services-CC						
CONTRACTED NETWORK INF REP /	Unexpected Fiber or Network Infrastructure repairs						
SOFTWARE PURCHASES	Unexpected Software needs throughout the year						
COMPUTERS	Fiber switch 7,000, 4,000 POE network switch						

Expenditures	HUMAN RESOURCES:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-15400-00-0000	HUMAN RESOURCES:						
100-15400-51-1100	REGULAR EMPLOYEES	137,569	144,351	144,351	148,900	146,750	146,750
100-15400-51-2100	HR: GROUP INSURANCE	26,298	33,762	33,762	41,803	41,803	41,803
100-15400-51-2110	HR: DISABILITY INSURANCE	1,487	1,750	1,750	1,800	1,800	1,800
100-15400-51-2200	HR: SOCIAL SEC (FICA) CNTRIB	10,046	10,600	10,600	11,400	11,250	11,250
100-15400-51-2400	HR: RETIREMENT CONTRIBUTIONS	9,335	9,905	9,905	11,912	12,253	13,031
100-15400-51-2410	HR: DEFERRED COMP MATCH	5,932	6,424	6,424	6,500	6,350	6,350
100-15400-51-2700	HR: WORKER'S COMPENSATION	220	-	-	266	266	266
100-15400-51-2900	HR: OTHER EMPLOYEE BENEFITS	1,590	500	-	500	-	-
100-15400-52-1201	HR: PROF FEES - OTHER	42,500	-	1,175	-	-	-
100-15400-52-1305	HR: TECHNICAL FEES OTHER	7,050	5,000	6,300	5,000	5,000	5,000
100-15400-52-2250	HR: GENERAL MAINT AGREEMENTS	400	400	400	424	424	424
100-15400-52-3210	HR: POSTAGE	250	360	250	360	200	200
100-15400-52-3220	HR: PHONES, PGRS, INTERNET	500	600	600	504	504	504
100-15400-52-3300	HR: ADVERTISING	40	150	-	150	-	-
100-15400-52-3500	HR: TRAVEL	3,744	4,000	1,222	5,680	-	4,000
100-15400-52-3600	HR: DUES & FEES	5,896	6,733	6,733	5,865	5,324	5,324
100-15400-52-3700	HR: EDUCATION & TRAINING	2,005	2,595	1,765	2,550	-	2,550
100-15400-53-1110	HR: OFFICE SUPPLIES	460	800	600	700	200	200
100-15400-53-1115	HR: OPERATING EXPENSE	2,848	2,722	1,000	4,000	2,000	2,000
100-15400-53-1300	HR: FOOD	229	1,000	100	1,000	500	500
100-15400-53-1400	HR: BOOKS & PERIODICALS	-	-	-	-	-	-
100-15400-53-1600	HR: SMALL EQUIPMENT(OFC TYPE)	-	-	-	-	-	-
100-15400-53-1710	HR: UNIFORMS	181	200	56	-	-	200
100-15400-54-2300	HR: FURNITURE & FIXTURES	-	-	-	-	-	-
100-15400-54-2400	HR: COMPUTERS	1,899	1,033	1,013	-	-	-
	<b>Total</b>	<b>260,479</b>	<b>232,885</b>	<b>228,006</b>	<b>249,314</b>	<b>234,624</b>	<b>242,152</b>
REGULAR EMPLOYEES	2 Full Time positions						
TECHNICAL FEES OTHER	Drug Screenings and Credit Checks						
GENERAL MAINT AGREEMENTS	Cabinet Annual Tech Support Fee( increase 6%)						
PHONES, PGRS, INTERNET	42.00 a month						
TRAVEL	GLGPA/GA Prima Conference- 2 employees						
DUES & FEES	GLAGPA/GA Prima/SHRM/Applicant Stack/Cabinet monthly fees(increase 6%)						
EDUCATION & TRAINING	Conference registration for 2 employees						

<b>Expenditures</b>	<b>RISK MANAGEMENT:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-15550-00-0000	RISK MANAGEMENT:						
100-15550-52-3100	INS, OTHER THAN EMP BEN	315,386	315,000	315,000	333,900	333,900	333,900
	<b>Total</b>	315,386	315,000	315,000	333,900	333,900	333,900

INS, OTHER THAN EMP BEN    6% GIRMA rate increase

<b>Expenditures</b>	<b>AUDIT:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-15600-00-0000	AUDIT:						
100-15600-52-1210	PROF FEES - AUDITORS	32,500	32,500	32,320	33,475	33,475	33,475
100-15600-52-3400	PRINTING & BINDING	780	646	646	1,000	-	-
	<b>Total</b>	33,280	33,146	32,966	34,475	33,475	33,475

Expenditures	GENERAL GOVT BLDG MAINT (FKA-Bldg Maint Op)	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-15650-00-0000	BUILDING MAINT. OPERATIONS:						
100-15650-51-1100	REGULAR EMPLOYEES	170,802	187,772	187,772	210,000	206,900	206,900
100-15650-51-1300	OVERTIME	3,122	5,000	2,000	5,000	5,000	5,000
100-15650-51-2100	GROUP INSURANCE	62,056	84,405	84,405	65,367	65,367	65,367
100-15650-51-2110	DISABILITY INSURANCE	1,994	2,100	2,100	2,220	2,220	2,220
100-15650-51-2200	SOCIAL SEC (FICA) CNTRIB	12,383	13,500	13,500	16,100	15,850	15,850
100-15650-51-2400	RETIREMENT CONTRIBUTIONS	11,533	12,560	12,560	17,200	16,108	17,132
100-15650-51-2410	DEFERRED COMP MATCH	2,563	2,435	2,435	2,350	2,300	2,300
100-15650-51-2700	WORKER'S COMPENSATION	8,656	-	-	11,717	11,717	11,717
100-15650-52-2211	CONTRACT VEH MAINT/REP	0	125	-	125	125	125
100-15650-52-2212	CONTRACT EQUIP MNT/REP	0	50	-	50	50	50
100-15650-52-2320	RENTAL OF EQUIP & VEHCL	0	500	-	500	500	500
100-15650-52-3220	PHONES,PGRS,INTERNET	999	1,800	1,800	1,800	1,800	1,800
100-15650-52-3600	DUES & FEES	0	-	-	-	-	-
100-15650-53-1110	OFFICE SUPPLIES	0	250	250	-	-	-
100-15650-53-1115	OPERATING SUPPLIES	7,487	7,500	7,500	7,500	7,500	7,500
100-15650-53-1151	VEH MNT/REP SUPPLIES	245	400	-	400	400	400
100-15650-53-1152	EQUIP MNT/REP SUPPLIES	30	500	-	4,000	4,000	4,000
100-15650-53-1270	ENERGY-GASOLINE/DIESEL	5,958	6,900	5,000	5,000	5,000	5,000
100-15650-53-1600	SMALL EQUIPMENT(OFC TYPE)	0	-	-	-	-	-
100-15650-53-1707	SMALL TOOLS & EQUIPMENT	2,499	2,500	2,000	2,500	2,000	2,000
100-15650-53-1710	UNIFORMS	1,902	-	-	1,500	750	750
100-15650-54-0000	CAPITAL OUTLAYS	-	-	-	-	-	-
100-15650-54-2200	VEHICLE	-	-	-	-	-	-
	<b>Total</b>	292,229	328,297	321,322	353,329	347,587	348,611

REGULAR EMPLOYEES      6 Full Time Positions

Expenditures	ACWORTH CITY HALL:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-15655-00-0000	ACWORTH CITY HALL:						
100-15655-52-2130	CUSTODIAL	4,050	1,500	-	-	-	-
100-15655-52-2210	CONTRACT BLG MAINT/REP	4,488	10,000	11,500	19,000	8,310	12,000
100-15655-52-2250	GENERAL MAINT AGREEMENTS	0	-	-	-	-	-
100-15655-52-3100	CH: INS, OTHER THAN EMP BEN	0	-	-	-	-	-
100-15655-52-3220	PHONES,PGRS,INTERNET	14,195	16,000	16,000	20,000	20,000	20,000
100-15655-52-3600	DUES & FEES	0	250	250	250	250	250
100-15655-53-1115	OPERATING SUPPLIES	7,744	7,500	5,189	7,500	7,500	7,500
100-15655-53-1120	SPECIAL ACTIVITY -SUPPLY	0	-	-	1,000	-	-
100-15655-53-1150	BLDG MNT/REP SUPPLIES	1,231	5,000	2,500	5,000	4,500	4,500
100-15655-53-1210	ENERGY-WATER/SEWERAGE	2,797	2,800	2,800	3,000	3,000	3,000
100-15655-53-1220	ENERGY-NATURAL GAS	913	925	1,025	925	750	750
100-15655-53-1230	ENERGY-ELECTRICITY	35,566	38,000	37,900	40,000	38,000	38,000
100-15655-54-1350	C/O BLDG RENOVATION	-	-	-	70,000	-	-
100-15655-54-2300	FURNITURE & FIXTURES	1,974	-	-	500	-	-
100-15655-54-2400	COMPUTERS	-	-	-	1,700	-	-
100-15655-54-2500	CAP O/L EQUIPMENT	-	-	-	-	-	-
	<b>Total</b>	<b>72,957</b>	<b>81,975</b>	<b>77,164</b>	<b>168,875</b>	<b>82,310</b>	<b>86,000</b>

GENERAL MAINT AGREEMENTS Insect and Pest Control \$680; Intrusion \$490; Fire System Maint. \$1,507; Elevator Maint. \$2,400; HVAC Maint. \$2,681; Window Cleaning \$550; Carpet Cleaning \$3,500; Duct Cleaning \$5,000

Expenditures	4400 ACWORTH INDUSTRIAL DRIVE:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-15656-00-0000	4400 ACWORTH INDUSTRIAL DRIVE:						
100-15656-52-2130	4400: CUSTODIAL	3,500	3,500	1,543	-	-	-
100-15656-52-2140	ACW IND DR: LAWN CARE	3,600	4,350	4,350	4,650	3,600	3,600
100-15656-52-2210	CONTRACT BLG MAINT/REP	16,605	16,000	15,000	20,000	16,000	16,000
100-15656-52-3220	PHONES, PGRS, INTERNET	0	-	-	-	-	-
100-15656-53-1115	OPERATING SUPPLIES	5,127	7,000	5,000	7,000	5,000	5,000
100-15656-53-1150	BLDG MNT/REP SUPPLIES	5,011	5,000	5,000	5,000	5,000	5,000
100-15656-53-1210	ENERGY-WATER/SEWERAGE	8,532	11,000	9,000	11,000	11,000	11,000
100-15656-53-1220	ENERGY-NATURAL GAS	12,591	13,500	11,000	13,500	13,500	13,500
100-15656-53-1230	ENERGY-ELECTRICITY	62,565	64,000	55,000	64,000	64,000	64,000
100-15656-54-1350	C/O BLDG RENOVATIONS	-	20,527	20,527	36,500	5,500	-
	<b>Total</b>	117,531	144,877	126,420	161,650	123,600	118,100

LAWN MAINTENANCE Mowing and Maintenance Contract

CONTRACT BLG MAINT/REP Insect and Pest Control \$765; Fire System \$3,747; HVAC Maintenance; Carpet Cleaning \$1,500; HVAC Maintenance; Generator Servicing; \$4,000 Misc.

C/O BLDG RENOVATIONS Replace HVAC Unit at Power \$7000; Seal Walls Between Office and Warehouse \$2,500; Mechanical Gate at Public Works \$24,000; Intrusion System \$3,000

Expenditures	4440 ACWORTH IND DRIVE (PD HQ):	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-15657-00-0000	4440 ACWORTH IND DRIVE (PD HQ):						
100-15657-52-2140	LAWN CARE	4,266	5,600	5,600	5,600	5,600	5,600
100-15657-52-2210	CONTRACT BLG MAINT/REP	8,700	17,200	18,800	18,000	13,750	16,000
100-15657-53-1115	PDHQ: OPERATING SUPPLIES	50	1,300	1,300	2,000	2,000	2,000
100-15657-53-1150	PDHQ: BLDG MNT/REP SUPPLIES	1,754	1,250	650	3,250	3,250	3,250
100-15657-53-1210	ENERGY-WATER/SEWERAGE	1,643	3,000	2,500	3,000	3,000	3,000
100-15657-53-1220	ENERGY-NATURAL GAS	2,730	4,500	4,000	4,500	4,500	4,500
100-15657-53-1230	ENERGY-ELECTRICITY	3,916	31,000	28,000	31,000	31,000	31,000
100-15657-54-1350	C/O PDHQ: BLDG RENOVATIONS	29,049	-	-	-	-	-
	<b>Total</b>	52,109	63,850	60,850	67,350	63,100	65,350

LAWN CARE \$3600 MOWING & MAINT, \$2000 FERTILIZER

CONT BLDG MAINT Insect and Pest Control \$680; Intrusion \$336; Fire Monitoring \$528; Fire System Maint. \$2,048; Elevator Maint. \$2,400; HVAC Maint. \$4,351; Window Cleaning \$1,400; Carpet Cleaning \$1,500

<b>Expenditures</b>	<b>OTHER CITY PROPERTY:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-15658-00-0000	OTHER CITY PROPERTY:						
100-15658-52-2140	LAWN CARE	256	1,536	1,536	1,500	1,500	1,500
100-15658-52-2210	CONTRACTED BLG MAINT/REP	0	9,014	9,014	8,195	7,200	7,200
100-15658-52-2219	CONTRACT FACILITY MNT/REP	0	-	-	750	750	750
100-15658-52-3220	PHONES, INTERNET, PAGER	0	1,750	1,750	1,000	1,000	1,000
100-15658-52-3600	DUES & FEES	0	200	200	-	-	-
100-15658-52-3900	OTHER PURCHASED SERVICES	1,328	2,400	-	2,400	2,400	2,400
100-15658-53-1115	OPERATING SUPPLIES	267	4,500	4,500	4,500	4,500	4,500
100-15658-53-1150	BLDG MNT/REP SUPPLIES	0	-	-	-	-	-
100-15658-53-1159	FACILITY MAINT/REP SUPPL	222	1,250	1,250	1,250	1,250	1,250
100-15658-53-1162	OTHER PROP: SIGNAGE	0	-	-	-	-	-
100-15658-53-1190	OTHER MNT/REP SUPPLIES	29	250	250	250	250	250
100-15658-53-1702	LANDSCAPING	0	-	-	5,000	-	-
100-15658-53-1210	ENERGY - WATER/SEWERAGE	527	2,000	850	1,200	1,200	1,200
100-15658-53-1230	ENERGY-ELECTRICITY	1,161	9,000	9,000	7,800	7,800	7,800
100-15658-54-2500	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-
	<b>Total</b>	<b>3,791</b>	<b>31,900</b>	<b>28,350</b>	<b>33,845</b>	<b>27,850</b>	<b>27,850</b>
	Willis Street Parking; Acworth Commons; Caboose; Depot Park; Public Info Sign						

CONTRACTED BLG  
MAINT/REP

Depot Intrusion \$690; Depot HVAC \$350; Clock Maintenance \$605; Elevator Maintenance Agreement \$4,800; Elevator HVAC Maint. \$750

<b>Expenditures</b>	<b>OLD JAIL SEN RUSSELL AVE:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-15659-00-0000	OLD JAIL SEN RUSSELL AVE:						
100-15659-52-2210	CONTRACT BLG MAINT/REP	742	1,000	590	1,000	417	417
100-15659-52-3220	OLD JAIL: PHONES, PGRS, INTERNET	470	466	466	466	466	466
100-15659-53-1150	BLDG MNT/REP SUPPLIES	62	558	-	558	558	558
100-15659-53-1210	ENERGY-WATER/SEWERAGE	-	-	-	-	-	-
100-15659-53-1220	ENERGY-NATURAL GAS	-	-	-	-	-	-
100-15659-53-1230	ENERGY-ELECTRICITY	-	-	-	-	-	-
	<b>Total</b>	<b>1,274</b>	<b>2,024</b>	<b>1,056</b>	<b>2,024</b>	<b>1,441</b>	<b>1,441</b>

CONTRACT BLDG  
MAINT/REPAIR  
WATER, NATURAL GAS,  
ELECTRICITY

\$417 HVAC Maintenance  
UTILITIES PAID BY ACWORTH CULTURAL ARTS CENTER



<b>Expenditures</b>	<b>PUBLIC INFORMATION:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-15700-00-0000	PUBLIC INFORMATION:						
100-15700-52-2219	CONTRACT FACILITY MNT/REP	0	750	-	-	-	-
100-15700-52-3220	PHONES,PGRS,INTERNET	590	-	-	-	-	-
100-15700-52-3300	ADVERTISING	0	-	-	-	-	-
100-15700-53-1230	ENERGY-ELECTRICITY	985	1,300	1,300	-	-	-
	<b>Total</b>	1,575	2,050	1,300	-	-	-
	City Sign and various Public Information costs.						
CONTRACT FACILITY & MNT SUPPLIES	Misc Repairs for sign						
**DEPARTMENT TO BE CONSOLIDATED IN FY2021 WITH OTHER CITY PROPERTY 15658							

<b>Expenditures</b>	<b>GENERAL ADMINISTRATION FEES:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-15950-00-0000	GENERAL ADMINISTRATION FEES:						
100-15950-52-3600	DUES & FEES	10,559	13,500	13,500	14,040	14,040	14,040
	<b>Total</b>	10,559	13,500	13,500	14,040	14,040	14,040
DUES & FEES	50% cost for FY2019-20; Membership dues will increase 4% in 2020, 21, 22, and 5% in 2023; Cobb Chamber, ICMA, ABA						

Expenditures	MUNICIPAL COURT:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-26500-00-0000	MUNICIPAL COURT:						
100-26500-51-1100	REGULAR EMPLOYEES	120,829	131,676	131,676	132,600	130,800	130,800
100-26500-51-1150	SALARIES - JUDGES	35,217	38,000	38,000	38,000	38,000	38,000
100-26500-51-1300	OVERTIME	274	500	821	500	500	500
100-26500-51-2100	GROUP INSURANCE	44,694	50,643	50,643	61,897	60,720	60,720
100-26500-51-2110	DISABILITY INSURANCE	1,400	1,559	1,559	1,570	1,570	1,570
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	11,258	11,786	11,786	13,000	12,920	12,920
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	7,986	8,960	8,960	10,648	11,247	11,961
100-26500-51-2410	DEFERRED COMP MATCH	2,841	3,062	3,062	3,200	3,100	3,100
100-26500-51-2700	WORKER'S COMPENSATION	233	-	-	266	266	266
100-26500-52-1201	PROF FEES - OTHER	0	2,000	-	2,000	2,000	2,000
100-26500-52-1205	PROF FEES - ATTORNEY	4,243	5,000	5,000	5,000	5,000	5,000
100-26500-52-1235	PROF FEES - CT SOLICITOR	81,688	85,000	84,000	85,000	85,000	85,000
100-26500-52-1330	INTERPRETING SERVICES	4,785	6,500	6,500	6,500	5,000	5,000
100-26500-52-2250	GENERAL MAINT AGREEMENTS	1,633	3,500	3,500	3,500	3,000	3,000
100-26500-52-2320	RENTAL OF EQUIP & VEHICLE	467	500	500	500	500	500
100-26500-52-3210	POSTAGE	1,500	2,200	1,500	2,200	1,500	1,500
100-26500-52-3220	PHONES,PGRS,INTERNET	4,023	3,600	4,600	3,600	3,600	3,600
100-26500-52-3230	CJIS LINE FEE	263	500	500	500	500	500
100-26500-52-3300	ADVERTISING	100	300	300	300	200	200
100-26500-52-3500	TRAVEL	1,084	4,500	2,106	4,500	-	2,000
100-26500-52-3600	DUES & FEES	24,386	26,000	26,000	26,000	23,000	23,000
100-26500-52-3700	EDUCATION & TRAINING	345	1,500	885	1,500	500	1,500
100-26500-52-3911	CREDIT CARD FEES	2,687	4,500	4,500	3,000	3,000	3,000
100-26500-53-1110	OFFICE SUPPLIES	1,496	2,700	2,000	2,700	2,200	2,200
100-26500-53-1115	OPERATING SUPPLIES	1,223	2,200	2,200	2,200	1,500	1,500
100-26500-53-1300	FOOD	140	1,500	110	1,500	125	125
100-26500-53-1400	BOOKS & PERIODICALS	526	600	164	600	100	100
100-26500-53-1600	SMALL OFFICE EQUIPMENT	0	-	-	-	-	-
100-26500-53-1710	UNIFORMS	0	300	-	300	-	300
100-26500-54-2300	CT SVC: CAP O/L - FURNITURE & FIXTURES	0	-	-	-	-	-
100-26500-54-2400	COMPUTERS	1,170	3,117	4,467	-	-	-
100-26500-57-6000	POLICE FINE REFUNDS	83,069	60,000	52,000	60,000	45,000	45,000
	<b>Total</b>	<b>439,561</b>	<b>462,203</b>	<b>447,339</b>	<b>473,081</b>	<b>440,848</b>	<b>444,862</b>

REGULAR EMPLOYEES 3 Full Time positions - 2 bailiffs 46 court dates per year.  
DUES & FEES Court Clerk, Deputy Court Clerk, Judge Mayes  
COMPUTERS request computer @1500.00 at a later time

Expenditures	POLICE:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-32000-00-0000	POLICE:						
100-32000-51-1110	SALARIES-ADMIN EMPLOYEES	268,168	281,866	281,866	287,300	283,200	283,200
100-32000-51-1111	SALARIES - PATROL	2,266,540	2,478,018	2,478,018	2,505,000	2,468,400	2,468,400
100-32000-51-1113	SALARIES - STAFF	222,838	245,601	245,601	263,200	224,300	259,300
	NEW POSITIONS: Captain and Comm/Sys Tech		-	-	157,163	-	40,000
100-32000-51-1300	OVERTIME	43,561	35,000	32,000	41,500	34,000	34,000
100-32000-51-1301	OT-SPECIAL EVENTS	18,611	20,000	12,000	20,000	15,000	20,000
100-32000-51-1302	OT - COURT	12,292	10,270	9,718	10,270	10,270	10,270
100-32000-51-1303	OT - TRAINING	37,138	33,000	29,000	35,000	35,000	35,000
100-32000-51-1304	OT - STAFF HELP	4,443	3,000	1,100	3,500	1,000	1,000
100-32000-51-1305	OT-TFO	15,752	12,000	14,917	18,000	18,000	18,000
100-32000-51-2100	GROUP INSURANCE	730,541	860,931	860,931	1,084,000	1,084,000	1,084,000
100-32000-51-2110	DISABILITY INSURANCE	29,316	33,262	33,262	35,850	35,850	35,850
100-32000-51-2200	SOCIAL SEC (FICA) CNTRIB	209,354	226,000	226,000	240,800	237,300	237,300
100-32000-51-2400	RETIREMENT CONTRIBUTIONS	178,510	211,135	211,135	267,275	263,538	280,284
100-32000-51-2410	DEFERRED COMP MATCH	69,291	71,631	71,631	73,200	72,200	72,200
100-32000-51-2500	TUITION REIMBURSEMENTS	921	-	-	1,500	-	1,500
100-32000-51-2700	WORKER'S COMPENSATION	106,769	-	-	121,161	121,161	121,161
100-32000-51-2900	OTHER EMPLOYEE BENEFITS - POAB	0	-	-	-	-	-
100-32000-52-1201	PROF FEES - OTHER	5,515	6,000	5,200	6,000	5,000	5,000
100-32000-52-1250	PROF FEES - K9 EXPENSE	3,636	3,500	3,000	3,500	3,500	3,500
100-32000-52-1300	TECHNICAL FEES/SERVICES	108	500	500	500	500	500
100-32000-52-1330	INTERPRETING SERVICES	85	250	-	250	-	-
100-32000-52-2211	CONTRACT VEH MAINT/REP	45,565	45,194	45,194	49,296	30,000	30,000
100-32000-52-2212	CONTRACT EQUIP MNT/REP	4,718	3,440	3,826	3,440	3,440	3,440
100-32000-52-2213	CONTRACT COMPUTER MAINT	2,531	1,000	528	1,000	1,000	1,000
100-32000-52-2214	CONTRACT RADIO MAINT/REP	2,043	1,860	-	1,860	500	500
100-32000-52-2250	GENERAL MAINT AGREEMENTS	61,277	64,537	64,537	64,537	64,537	64,537
100-32000-52-2251	MAINT AGRMNT-HARDWARE-CMP	900	1,850	1,850	3,950	1,850	1,850
100-32000-52-2252	MAINT AGMT-SOFTWARE	9,298	22,600	22,600	30,860	20,860	20,860
100-32000-52-2320	RENTAL OF EQUIP & VEHICLE	974	975	975	975	-	-
100-32000-52-3100	INS, OTHER THAN EMP BEN	3,684	15,000	18,321	7,500	7,500	7,500
100-32000-52-3210	POSTAGE	753	1,500	2,000	1,500	1,500	1,500
100-32000-52-3220	PHONES,PGRS,INTERNET	38,549	45,300	45,300	48,900	48,900	48,900
	PHONES,PGRS,INTERNET- NEW POSITIONS	0	-	-	2,016	-	-
100-32000-52-3221	WIRELESS COMM FOR VEHICLES	21,159	21,880	21,880	21,880	21,880	21,880
100-32000-52-3230	CJIS LINE FEE	125	4,000	2,985	4,000	4,000	4,000

Continued	POLICE:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-32000-52-3300	ADVERTISING	-	-	-	-	-	-
100-32000-52-3400	PRINTING & BINDING	0	-	-	-	-	-
100-32000-52-3500	TRAVEL	6,258	6,000	5,952	9,640	5,000	7,500
100-32000-52-3600	DUES & FEES	29,832	28,000	28,000	50,920	22,000	22,000
100-32000-52-3700	EDUCATION & TRAINING	7,885	10,000	5,863	16,300	5,000	8,000
100-32000-52-3900	OTHER (PURCHASED SRVCS)	0	-	-	405	-	-
100-32000-53-1110	OFFICE SUPPLIES	5,040	5,000	5,000	6,000	6,000	6,000
100-32000-53-1114	CID-OPERATING SUPPLIES	6,431	5,000	3,000	7,000	7,000	7,000
100-32000-53-1115	OPERATING SUPPLIES	22,976	19,000	22,665	24,000	20,000	20,000
100-32000-53-1116	TRAINING SUPPLIES	19,391	19,171	13,000	35,171	19,171	19,171
100-32000-53-1117	TECHNOLOGY SUPPLIES	6,509	6,500	6,120	10,000	6,500	6,500
100-32000-53-1130	MISC SUPPLIES-K9 EXPENSE	4,479	3,500	3,500	3,500	3,500	3,500
100-32000-53-1132	MISC SUPPLY COMM POLICE	8,779	9,500	6,534	9,500	5,000	5,000
100-32000-53-1151	VEH MNT/REP SUPPLIES	42,519	35,000	37,330	37,500	37,500	37,500
100-32000-53-1152	EQUIP MNT/REP SUPPLIES	1,202	965	615	965	965	965
100-32000-53-1270	ENERGY-GASOLINE/DIESEL	138,133	145,000	125,850	145,000	130,000	130,000
100-32000-53-1300	FOOD	10,185	11,950	8,702	12,860	2,000	10,000
100-32000-53-1400	BOOKS & PERIODICALS	183	500	200	500	-	-
100-32000-53-1600	SMALL EQUIPMENT(OFC TYPE)	467	500	-	500	500	500
	NEW PHONES - 2 NEW POSITIONS						
100-32000-53-1710	UNIFORMS	48,076	45,000	40,400	52,000	35,000	35,000
	UNIFORMS - 1 NEW POSITIONS				2,979	-	-
100-32000-53-1711	FIREARMS	0	800	800	-	-	-
	FIREARMS - 1 NEW POSITION				800	-	-
100-32000-54-2200	VEHICLES	0	25,000	25,000	240,000	-	-
	VEHICLE - 1 NEW POSITION (UNMARKED)				35,000	-	-
100-32000-54-2300	FURNITURE & FIXTURES	-	-	-	-	-	-
100-32000-54-2400	COMPUTERS	63,704	14,000	13,824	27,328	-	-
100-32000-54-2500	EQUIPMENT	-	-	-	2,900	-	-
100-32000-57-1000	PAYMENTS TO OTHER AGENCIES	-	-	-	-	-	-
	<b>Total</b>	<b>4,837,018</b>	<b>5,151,486</b>	<b>5,098,230</b>	<b>6,147,451</b>	<b>5,423,322</b>	<b>5,535,068</b>

MAINT AGRMNT-HARDWARE-CM Phone System Hardware Support \$810; Call recorder Hardware Support \$1290

MAINT AGMT-SOFTWARE Additional Amazon Storage Space; New Zuercher Firewall license

DUES & FEES POAB 47 Officers @ 30/mo = \$16,920.00 with proposed legislation

TRAINING SUPPLIES Ballistic Plates replacement (\$15,200)

TECHNOLOGY SUPPLIES Increased budget for technology supplies (\$3,500)

VEHICLES 4 Patrol replacement (SUV) @ \$35,000 + \$10,000 (upfit) each= \$180,000; 2 Admin replacement vehicles @ \$25,000 + \$5,000 (upfit)= \$60,000 for a total of \$240,000

COMPUTERS Training room projector 1 \$4,000.00; Replacement patrol laptops 4 @\$4,000.00 each; New Rapid IDs 2 @ \$2,944.00 each; New Wireless Access Points 8 @

EQUIPMENT 2 Zoll AED

Expenditures	CUSTODY OF PRISONERS (JAIL):	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-32260-00-0000	CUSTODY OF PRISONERS (JAIL):						
100-32260-51-1100	REGULAR EMPLOYEES	552,648	641,766	615,000	733,600	722,700	722,700
100-32260-51-1300	OVERTIME	15,099	13,500	17,500	17,500	13,500	13,500
100-32260-51-1303	OT-TRAINING	695	2,500	500	2,500	2,500	2,500
100-32260-51-2100	GROUP INSURANCE	159,305	253,215	253,215	226,440	226,440	226,440
100-32260-51-2110	DISABILITY INSURANCE	6,289	7,110	7,110	7,450	7,450	7,450
100-32260-51-2200	SOCIAL SEC (FICA) CNTRIB	41,108	47,000	47,000	55,400	54,600	54,600
100-32260-51-2400	RETIREMENT CONTRIBUTIONS	40,532	44,060	44,060	60,288	53,730	57,144
100-32260-51-2410	DEFERRED COMP MATCH	9,966	13,040	13,040	13,700	12,850	12,850
100-32260-51-2700	WORKER'S COMPENSATION	18,734	-	-	21,303	21,303	21,303
100-32260-52-1201	PROF FEES - OTHER	3,686	4,000	3,500	6,000	6,000	6,000
100-32260-52-1211	PROF FEES-INMATE MEDICAL	81,126	60,000	80,000	90,000	80,000	80,000
100-32260-52-1330	INTERPRETING SERVICES	0	185	185	185	-	-
100-32260-52-2110	DISPOSAL	75	275	275	275	275	275
100-32260-52-2210	CONTRACT BLG MAINT/REP	5,111	9,945	9,945	9,945	8,945	8,945
100-32260-52-2212	CONTRACT EQUIP MNT/REP	0	1,043	1,043	1,043	1,043	1,043
100-32260-52-2250	DETENTION: GENERAL MAINT AGREEMENTS	1,941	1,300	1,300	1,300	1,300	1,300
100-32260-52-3100	INS, OTHER THAN EMP BEN	2,500	-	-	-	-	-
100-32260-52-3220	PHONES,PGRS,INTERNET	3,647	3,750	3,750	3,750	3,750	3,750
100-32260-52-3300	ADVERTISING	0	914	914	-	-	-
100-32260-52-3500	TRAVEL	240	800	616	800	800	800
100-32260-52-3600	DUES & FEES	0	-	-	-	-	-
100-32260-52-3700	EDUCATION & TRAINING	0	1,200	191	1,200	1,200	1,200
100-32260-53-1110	OFFICE SUPPLIES	819	1,000	1,000	1,000	1,000	1,000
100-32260-53-1115	OPERATING SUPPLIES	19,424	18,886	19,500	24,200	24,200	24,200
100-32260-53-1150	BLDG MNT/REP SUPPLIES	964	4,000	1,000	4,000	4,000	4,000
100-32260-53-1152	EQUIP MNT/REP SUPPLIES	618	1,230	750	1,230	1,230	1,230
100-32260-53-1300	FOOD	10	700	180	700	700	700
100-32260-53-1390	INMATE MEALS	49,033	55,000	45,000	62,000	50,000	50,000
100-32260-53-1593	INV-COMMISSARY GOODS	0	-	-	-	-	-
100-32260-53-1600	SMALL EQUIPMENT(OFC TYPE)	0	233	233	233	-	-
100-32260-53-1707	SMALL TOOLS & EQUIPMENT	0	-	-	-	-	-
100-32260-53-1710	UNIFORMS	3,959	6,000	4,000	7,000	4,000	4,000
100-32260-53-1760	INMATE MEDICAL SUPPLIES	2,553	4,650	4,650	4,650	4,650	4,650
100-32260-53-1761	INMATE UNIFORMS	1,436	1,800	800	1,800	1,800	1,800
100-32260-54-2400	COMPUTERS	0	1,350	1,350	-	-	-
100-32260-54-2500	CAP O/L EQUIPMENT	6,465	-	-	23,303	-	-
	<b>Total</b>	<b>1,027,982</b>	<b>1,200,452</b>	<b>1,177,607</b>	<b>1,382,795</b>	<b>1,309,966</b>	<b>1,313,380</b>

Expenditures	PUBLIC WORKS ADMINISTRATION:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION:						
100-41000-51-1100	REGULAR EMPLOYEES	186,059	214,068	214,068	252,300	186,300	252,300
100-41000-51-2100	GROUP INSURANCE	35,239	50,643	50,643	92,564	67,564	92,564
100-41000-51-2110	DISABILITY INSURANCE	1,566	2,025	2,025	2,625	2,625	2,625
100-41000-51-2200	SOCIAL SEC (FICA) CNTRIB	13,853	13,200	13,200	19,300	19,300	19,300
100-41000-51-2400	RETIREMENT CONTRIBUTIONS	12,024	12,030	12,030	20,184	18,170	19,325
100-41000-51-2410	DEFERRED COMP MATCH	6,070	4,390	4,390	8,500	8,500	8,500
100-41000-51-2700	WORKER'S COMPENSATION	2,786	-	-	3,728	3,728	3,728
100-41000-51-2900	OTHER EMPLOYEE BENEFITS	-	1,600	1,600	4,800	4,800	4,800
100-41000-51-1201	PROF FEES - OTHER	450	1,500	1,839	2,000	1,500	1,500
100-41000-52-2130	CUSTODIAL	0	2,000	-	3,000	-	-
100-41000-52-2211	CONTRACT VEH MAINT/REP	0	500	500	500	500	500
100-41000-52-2212	CONTRACT EQUIP MNT/REP	0	500	500	500	500	500
100-41000-52-2250	GENERAL MAINT AGREEMENTS	164	500	500	500	500	500
100-41000-52-3210	POSTAGE	77	500	100	500	500	500
100-41000-52-3220	PHONES,PGRS,INTERNET	4,792	5,000	5,600	6,000	5,000	5,000
100-41000-52-3300	ADVERTISING	152	200	366	700	700	700
100-41000-52-3500	TRAVEL	266	1,200	552	3,000	500	2,000
100-41000-52-3600	DUES & FEES	35	1,550	612	2,250	2,250	2,000
100-41000-52-3700	EDUCATION & TRAINING	561	1,700	487	3,500	500	2,500
100-41000-53-1110	OFFICE SUPPLIES	919	1,000	1,000	2,000	1,000	1,500
100-41000-53-1115	OPERATING SUPPLIES	1,154	1,703	2,003	1,500	1,000	1,000
100-41000-53-1117	SOFTWARE PURCHASES	403	1,200	1,175	200	200	200
100-41000-53-1130	MISC SUPPLY COMMUNITY OUTREACH	0	1,500	827	3,000	-	-
100-41000-53-1151	VEH MNT/REP SUPPLIES	0	160	160	380	380	380
100-41000-53-1270	ENERGY-GASOLINE/DIESEL	1,420	2,500	2,000	2,500	2,000	2,000
100-41000-53-1300	FOOD	677	1,500	1,054	1,600	-	1,200
100-41000-53-1400	BOOKS & PERIODICALS	203	300	310	300	300	300
100-41000-53-1600	SMALL EQUIPMENT(OFC TYPE)	0	-	-	-	-	-
100-41000-53-1710	UNIFORMS	0	-	-	500	500	500
100-41000-54-2300	FURNITURE & FIXTURES	0	3,987	3,900	-	-	-
100-41000-54-2400	COMPUTERS	9,500	4,550	3,975	-	-	-
100-41000-54-2500	CAPITAL OUTLAY EQUIPMENT	0	-	-	-	-	-
100-41000-57-1000	PAYMENTS TO OTHERS	1,986	-	-	-	-	-
	<b>Total</b>	<b>280,358</b>	<b>331,506</b>	<b>325,416</b>	<b>438,431</b>	<b>328,817</b>	<b>425,922</b>
REGULAR EMPLOYEES	3 Full Time positions						
PHONES, PGRS, INTERNET	ADDED FUNDING FOR POSS NEW POSITION & ADD'L DEVICE						
DUES & FEES	ADDED FUNDS FOR APWA DUES						
BOOKS	RS MEANS HEAVY CONST COST DATA BOOK, WIN 10 MANUAL						
UNIFORMS	SHIRTS, JACKETS, BOOTS ETC						

<b>Expenditures</b>	<b>HIGHWAYS AND STREETS:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-42000-00-0000	HIGHWAYS AND STREETS:						
100-42000-51-1100	REGULAR EMPLOYEES	195,202	232,837	232,837	272,800	269,000	269,000
100-42000-51-1300	OVERTIME	19,532	22,000	17,000	25,000	10,000	15,000
100-42000-51-2100	GROUP INSURANCE	100,014	101,286	101,286	86,420	86,420	86,420
100-42000-51-2110	DISABILITY INSURANCE	2,602	2,540	2,540	2,650	2,650	2,650
100-42000-51-2200	SOCIAL SEC (FICA) CNTRIB	15,510	17,400	17,400	20,900	20,900	20,900
100-42000-51-2400	RETIREMENT CONTRIBUTIONS	15,471	16,760	16,760	23,824	21,207	22,554
100-42000-51-2410	DEFERRED COMP MATCH	4,630	4,690	4,690	5,800	5,800	5,800
100-42000-51-2700	WORKER'S COMPENSATION	23,194	-	-	29,025	29,025	29,025
100-42000-52-1201	PROF FEES - OTHER	0	500	-	-	-	-
100-42000-52-2211	CONTRACT VEH MAINT/REP	13,113	5,000	5,000	6,000	5,000	5,000
100-42000-52-2212	CONTRACT EQUIP MNT/REP	10,854	14,700	14,700	14,700	10,000	10,000
100-42000-52-2280	CONTRACTED STREET MAINT/REP	42,677	10,000	10,000	10,000	10,000	10,000
100-42000-52-2290	CONTRACT MAINT - OTHER	-	15,000	15,000	-	-	-
100-42000-52-2320	RENTAL OF EQUIP & VEHICLE	-	1,300	1,300	1,300	1,300	1,300
100-42000-52-3220	PHONES,PGRS,INTERNET	-2,500	1,500	1,700	2,500	2,000	2,500
100-42000-52-3500	TRAVEL	1,541	1,500	387	2,000	-	-
100-42000-52-3600	DUES & FEES	0	2,536	2,536	536	536	536
100-42000-52-3700	EDUCATION & TRAINING	536	1,500	479	3,000	-	-
100-42000-52-3852	CONTRACT LABOR TEMP SVCS	20	20,000	20,000	-	-	-
100-42000-53-1110	OFFICE SUPPLIES	169	250	250	250	250	250
100-42000-53-1115	OPERATING SUPPLIES	3,000	6,000	6,000	4,000	4,000	4,000
100-42000-53-1117	SOFTWARE	0	100	100	200	200	200
100-42000-53-1151	VEH MNT/REP SUPPLIES	5,735	10,000	6,500	15,000	8,000	8,000
100-42000-53-1152	EQUIP MNT/REP SUPPLIES	4,430	6,500	5,000	8,500	6,500	6,500
100-42000-53-1160	STREET MNT/REP SUPPLIES	6,240	17,806	8,000	18,000	8,000	8,000
100-42000-53-1161	SUPPLIES-WEED CONTROL	3,653	4,000	4,000	6,000	4,000	4,000
100-42000-53-1162	STREET SIGNAGE	14,533	14,000	6,500	15,000	5,000	15,000
100-42000-53-1210	ENERGY-WATER/SEWERAGE	0	194	194	-	-	-
100-42000-53-1230	ELECTRICITY - TRAFFIC SIGNALS	478	936	936	-	-	-
100-42000-53-1232	ENERGY-STREET LIGHTING	65,164	68,000	68,000	69,000	69,000	69,000
100-42000-53-1233	STREET LIGHTING ACW PWR	-	-	-	112,872	112,872	112,872
100-42000-53-1270	ENERGY-GASOLINE/DIESEL	13,078	14,000	12,000	14,000	10,000	10,000
100-42000-53-1400	STREETS: BOOKS & PERIODICALS	0	300	300	300	300	300
100-42000-53-1600	SMALL EQUIPMENT(OFC TYPE)	0	400	400	400	400	400
100-42000-53-1707	SMALL TOOLS & EQUIPMENT	3,917	4,000	4,000	7,000	5,000	5,000
100-42000-53-1710	UNIFORMS	4,747	5,000	5,000	7,000	5,000	5,000

<b>Expenditures</b>	<b>HIGHWAYS AND STREETS:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-42000-54-2200	PUB WKS: CAP O/L - VEHICLES	206,192	-	-	110,000	-	-
100-42000-54-2400	COMPUTERS	0	1,451	1,451	2,500	-	2,500
100-42000-54-2500	EQUIPMENT	174,448	-	-	15,000	-	-
	<b>Total</b>	<b>948,179</b>	<b>623,986</b>	<b>592,246</b>	<b>911,477</b>	<b>712,360</b>	<b>731,707</b>
REGULAR EMPLOYEES	6 Full Time Positions						
SMALL EQUIPMENT	REPLACE 2 PRINTERS						
BOOKS	TRAINING MATERIALS/BOOKS FOR NEW SIGN SOFTWARE						
SOFTWARE	SIGN SOFTWARE \$1400; OFFICE 365 TOBIE'S COMPUTER						
COMPUTERS	Replace Sign Shop PC & new software. Replace Foreman PC; upgrade 1 PC						
ENERGY-STREET LIGHTING	Proposed fee to offset cost						



<b>Expenditures</b>	<b>RIGHT OF WAY MOWING:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-42260-00-0000	RIGHT OF WAY MOWING:						
100-42260-52-2290	CONTRACTED MAINT - OTHER - ROW MOWING	72,000	74,000	74,000	74,000	74,000	74,000
	<b>Total</b>	72,000	74,000	74,000	74,000	74,000	74,000

<b>Expenditures</b>	<b>STORM DRAINAGE:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-42500-00-0000	STORM DRAINAGE:						
100-42500-51-1100	REGULAR EMPLOYEES	2,150	-	-	2,150	2,150	2,150
100-42500-51-2200	SOCIAL SEC (FICA) CNTRIB	164	-	-	164	164	164
100-42500-52-1200	STORM DRAIN - PROFESSIONAL FEES	0	-	-			
100-42500-53-1160	STREET MNT/REP SUPPLIES	2,784	5,000	5,000	5,000	5,000	5,000
100-42500-53-1707	SMALL TOOLS & EQUIPMENT	1,295	1,500	1,500	1,500	1,500	1,500
	<b>Total</b>	6,392	6,500	6,500	8,814	8,814	8,814

Major Storm Drainage funded in SPLOST

Expenditures	MAINTENANCE AND SHOP (FLEET):	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-49000-00-0000	MAINTENANCE AND SHOP (FLEET):						
100-49000-51-1100	REGULAR EMPLOYEES	77,481	80,242	80,242	83,700	82,400	82,400
100-49000-51-2100	GROUP INSURANCE	31,292	33,762	33,762	34,500	34,500	34,500
100-49000-51-2110	DISABILITY INSURANCE	903	910	910	1,100	1,100	1,100
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	5,654	5,910	5,910	6,400	6,310	6,310
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	4,875	5,550	5,550	6,696	6,811	7,244
100-49000-51-2410	DEFERRED COMP MATCH	1,480	4,328	4,328	2,100	2,060	2,060
100-49000-51-2700	WORKER'S COMPENSATION	1,146	-	-	1,864	1,864	1,864
100-49000-52-1201	PROF FEES - OTHER	0	-	-	-	-	-
100-49000-52-2110	DISPOSAL	939	1,000	1,400	1,500	1,500	1,500
100-49000-52-2211	CONTRACT VEH MAINT/REP	0	-	956	-	-	-
100-49000-52-2212	FLT MNT: CONTRACTED EQUIP REP/MAINT	10	479	479	479	479	479
100-49000-52-3220	PHONES,PGRS,INTERNET	527	336	395	400	400	400
100-49000-52-3300	FLEET MNT: ADVERTISING	0	-	-	-	-	-
100-49000-52-3500	TRAVEL	884	2,000	-	1,500	-	-
100-49000-52-3600	DUES & FEES	1,782	2,500	1,800	2,000	2,000	2,000
100-49000-52-3700	EDUCATION & TRAINIING	370	1,500	565	1,500	-	-
100-49000-53-1110	OFFICE SUPPLIES	0	-	-	250	250	250
100-49000-53-1115	OPERATING SUPPLIES	16,260	16,000	15,190	16,000	16,000	16,000
100-49000-53-1151	VEH MNT/REP SUPPLIES	935	2,000	2,000	2,000	2,000	2,000
100-49000-53-1152	EQUIP MNT/REP SUPPLIES	1,519	1,500	1,500	1,500	1,500	1,500
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	704	2,000	2,000	2,000	2,000	2,000
100-49000-53-1300	FOOD	92	150	-	200	200	200
100-49000-53-1707	SMALL TOOLS & EQUIPMENT	5,301	7,480	7,480	7,480	7,480	7,480
100-49000-53-1710	UNIFORMS	3,734	4,300	3,410	4,500	4,500	4,500
100-49000-54-1300	CAPITAL OUTLAY - BLDGS	0	-	-	-	-	-
100-49000-54-2200	CAPITAL OUTLAY - VEHICLES	33,087	-	-	-	-	-
100-49000-54-2400	CAPITAL OUTLAY - COMPUTERS	0	-	-	100	-	-
100-49000-54-2500	CAPITAL OUTLAY - EQUIPMENT	4,000	-	-	6,000	-	-
	<b>Total</b>	<b>192,975</b>	<b>171,947</b>	<b>167,877</b>	<b>183,769</b>	<b>173,354</b>	<b>173,787</b>

REGULAR EMPLOYEES      2 Full Time Positions  
EQUIPMENT                Computer scan tool for large trucks

<b>Expenditures</b>	<b>CEMETERY:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-49500-00-0000	CEMETERY:						
100-49500-51-1300	OVERTIME	-	-	-	-	-	-
100-49500-51-2200	FICA	-	-	-	-	-	-
100-49500-52-2140	LAWN CARE	24,350	25,000	25,000	25,000	24,500	24,500
100-49500-52-2252	SOFTWARE MAINTENANCE AGREEMENTS				500	500	500
100-49500-52-3900	OTHER PURCHASED/CONTRACTED SERVICES	0	-	-	-	-	-
100-49000-52-3600	DUES & FEES	0	-	-	350		350
100-49500-53-1115	OPERATING SUPPLIES	216	900	900	900	900	900
100-49500-53-1117	SOFTWARE PURCHASES	483	500	500	500	-	-
100-49500-53-1159	FACILITY MAINT/REP SUPPLY	208	4,500	2,000	5,000	2,000	2,000
100-49500-53-1210	ENERGY-WATER/SEWERAGE	228	230	230	230	230	230
	<b>Total</b>	<b>25,485</b>	<b>31,130</b>	<b>28,630</b>	<b>32,480</b>	<b>28,130</b>	<b>28,480</b>

SOFTWARE MAINT. AGREEMEN Add line item for proper recording of annual Pontem software maintenance agreement/technical support

FACILITY MAINT/REP SUPPLY Increase Due to Needed Improvements at Facility

<b>Expenditures</b>	<b>MOSQUITO CONTROL:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-51440-00-0000	MOSQUITO CONTROL:						
100-51440-51-1100	REGULAR EMPLOYEES	178	100	74	-	-	-
100-51440-51-1300	OVERTIME	2,238	2,600	533	-	-	-
100-51440-51-2200	SOCIAL SEC (FICA) CNTRIB	181	207	45	-	-	-
100-51440-53-1115	OPERATING SUPPLIES	2,620	3,500	-	3,500	-	500
100-51440-53-1152	EQUIP MNT/REP SUPPLIES	22	500	-	500	-	-
	<b>Total</b>	<b>5,237</b>	<b>6,907</b>	<b>652</b>	<b>4,000</b>	<b>-</b>	<b>500</b>

Expenditures	RECREATION:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61010-00-0000	RECREATION:						
100-61010-51-1100	REGULAR EMPLOYEES	1,074,704	1,242,359	1,242,359	1,275,000	1,216,000	1,216,000
	NEW POSITIONS: Pks Crew Mem and Rec Coord		-	-	114,400	-	-
100-61010-51-1203	SALARIES-PT YEAR AROUND	65,002	146,028	146,028	154,800	154,800	154,800
100-61010-51-1300	OVERTIME	44,181	60,000	45,000	60,000	50,000	50,000
100-61010-51-2100	GROUP INSURANCE	359,181	418,263	418,263	436,520	436,520	436,520
100-61010-51-2110	DISABILITY INSURANCE	12,333	14,195	14,195	14,500	14,500	14,500
100-61010-51-2200	SOCIAL SEC (FICA) CNTRIB	86,331	101,018	101,018	109,400	96,100	96,100
100-61010-51-2400	RETIREMENT CONTRIBUTIONS	72,060	86,890	86,890	106,800	109,273	116,217
100-61010-51-2410	DEFERRED COMP MATCH	27,001	28,335	28,335	30,000	29,500	29,500
100-61010-51-2700	WORKER'S COMPENSATION	18,714	-	-	21,037	21,037	21,037
100-61010-51-2900	OTHER EMPLOYEE BENEFITS	4,800	4,800	4,800	4,800	4,800	4,800
100-61010-52-1201	PROF FEES - OTHER	0	-	-	-	-	-
100-61010-52-2110	DISPOSAL	8,352	7,280	7,280	8,000	8,000	8,000
100-61010-52-2211	CONTRACT VEH MAINT/REP	3,766	3,860	4,173	3,860	3,860	3,860
100-61010-52-2212	CONTRACT EQUIP MNT/REP	11,773	10,760	10,276	8,540	6,440	6,440
100-61010-52-2250	GENERAL MAINT AGREEMENTS	2,216	5,000	5,000	2,880	2,880	2,880
100-61010-52-3100	INS, OTHER THAN EMP BEN	0	1,500	3,575	-	-	-
100-61010-52-3210	POSTAGE	2,436	4,000	3,000	3,200	3,200	3,200
100-61010-52-3220	PHONES,PGRS,INTERNET	16,502	16,900	12,000	13,500	12,000	12,000
	PHONE SERVICE 1 NEW POSITIONS				300		
100-61010-52-3300	ADVERTISING	450	450	69	1,500	500	500
100-61010-52-3500	TRAVEL	1,850	3,500	2,785	4,300	1,500	2,800
100-61010-52-3600	DUES & FEES	2,959	4,776	5,490	4,970	4,970	4,970
100-61010-52-3700	EDUCATION & TRAINING	2,963	6,500	5,661	6,500	1,500	3,000
100-61010-52-3850	PRGM ACTVTY-CONTRACTHELP	222	-	-	-	-	-
100-61010-52-3900	REC: OTHER PURCHASED SERVICES	83,070	16,000	6,800	13,000	13,000	13,000
100-61010-52-3911	CREDIT CARD FEES	13,243	18,000	16,000	19,000	19,000	19,000
100-61010-53-1110	OFFICE SUPPLIES	2,237	3,400	3,400	4,000	4,000	4,000
100-61010-53-1115	OPERATING SUPPLIES	4,056	4,538	4,981	11,455	7,710	7,710
100-61010-53-1117	SOFTWARE PURCHASES	3,726	5,182	5,282	7,269	7,269	7,269

<b>Continued</b>	<b>RECREATION:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-61010-53-1151	VEH MNT/REP SUPPLIES	5,519	1,440	1,440	5,670	5,670	5,670
100-61010-53-1152	EQUIP MNT/REP SUPPLIES	7,326	6,100	6,100	6,100	6,100	6,100
100-61010-53-1270	ENERGY-GASOLINE/DIESEL	30,197	35,000	27,344	35,000	35,000	35,000
100-61010-53-1300	FOOD	4,003	4,500	4,020	4,500	1,500	4,000
100-61010-53-1600	SMALL EQUIPMENT(OFC TYPE)	450	1,500	1,500	3,000	1,000	1,000
	NEW PHONES FOR 1 NEW POSITIONS	0	-	-	200	-	-
100-61010-53-1707	SMALL TOOLS & EQUIPMENT	5,995	4,933	4,933	9,000	7,500	6,000
100-61010-53-1710	UNIFORMS	8,700	13,067	13,067	12,000	12,000	12,000
	UNIFORMS 2 NEW POSITIONS		-	-	-	-	-
100-61010-54-2200	VEHICLES	33,087	-	-	30,000	-	-
100-61010-54-2400	COMPUTERS	-	4,050	5,325	1,500	-	-
100-61010-54-2500	EQUIPMENT	-	-	-	33,200	-	-
	<b>Total</b>	<b>2,019,407</b>	<b>2,284,124</b>	<b>2,246,389</b>	<b>2,579,701</b>	<b>2,297,129</b>	<b>2,307,873</b>

SALARIES-PT YEAR AROUND Three (3) Part Time Crew Members; Four (4) Recreation Leaders  
 GENERAL MAINT AGREEMENTS Community Center and Operations Copier Agreement  
 TRAVEL LODGING FOR GRPA CONFERENCE  
 DUES & FEES GRPA,NRPA INDIVIDUAL AND AGENCY MEMBERSHIP  
 EDUCATION & TRAINING GRPA CONFERENCE/WATT NRPA CONFERENCE  
 OTHER PURCHASED SERVICES SARATOGA COMMISSION 20%  
 VEHICLES Chevy Colorado  
 EQUIPMENT \$21,700 95 Gallon Roll Carts; \$2,500 Bush Hog; \$9,000 Pull Behind Blower

<b>Expenditures</b>	<b>ATHLETICS:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-61201-00-0000	ATHLETICS:						
100-61201-51-1200	TEMPORARY EMPLOYEES	9,219	14,045	13,200	16,600	16,600	16,600
100-61201-51-2200	SOCIAL SEC (FICA) CNTRIB	705	1,250	867	1,270	1,270	1,270
100-61201-51-2700	WORKER'S COMPENSATION	233	-	-	360	266	266
100-61201-52-1201	PROF FEES - OTHER	0	1,140	-	-	-	-
100-61201-52-2310	RENTAL OF LAND & BUILDNG	26,879	19,415	11,945	14,000	14,000	14,000
100-61201-52-3900	OTHER (PURCHASED SRVCS)	28,224	43,400	41,000	43,240	43,240	43,240
100-61201-53-1115	OPERATING SUPPLIES	20,944	23,357	14,750	18,115	16,115	16,115
100-61201-53-1300	FOOD	488	700	700	1,450	1,450	1,450
100-61201-53-1710	UNIFORMS	14,550	31,164	21,000	20,400	20,400	20,400
	<b>Total</b>	101,242	134,471	103,462	115,435	113,341	113,341
	YOUTH AND ADULT BASKETBALL, VOLLEYBALL,GIRLS FLAG FOOTBALL						

RENTAL OF LAND & BUILDNG Use of Third Party Gyms

<b>Expenditures</b>	<b>ROBERTS SCHOOL RECREATION CENTER:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-61221-00-0000	ROBERTS SCHOOL RECREATION CENTER:						
100-61221-52-2130	CUSTODIAL	3,300	4,000	4,293	-	-	-
100-61221-52-2210	CONTRACT BLG MAINT/REP	3,989	5,490	5,570	15,562	8,900	8,900
100-61221-52-3220	PHONES,PGRS,INTERNET	1,982	2,000	2,000	2,124	2,124	2,124
100-61221-53-1115	OPERATING SUPPLIES	2,149	1,930	1,930	2,500	2,500	2,500
100-61221-53-1150	BLDG MNT/REP SUPPLIES	798	1,250	1,000	5,000	5,000	5,000
100-61221-53-1159	FACILITY MAINT/REP SUPPLY	254	500	300	500	500	500
100-61221-53-1210	ENERGY-WATER/SEWERAGE	756	1,300	1,000	1,300	1,300	1,300
100-61221-53-1230	ENERGY-ELECTRICITY	15,344	12,000	12,000	12,000	12,000	12,000
100-61221-54-1350	C/O BLDG RENOVATIONS	-	-	-	7,000	7,000	-
	<b>Total</b>	28,571	28,470	28,093	45,986	39,324	32,324

C/O BLDG RENOVATIONS Replacement of HVAC Unit

Expenditures	ROSENWALD SCHOOL COMMUNITY CENTER:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61223-00-0000	ROSENWALD SCHOOL COMMUNITY CENTER:						
100-61223-52-2140	LAWN CARE	-	-	-	800	800	800
100-61223-52-2210	CONTRACT BLG MAINT/REP	1,812	1,500	1,500	3,032	2,032	2,032
100-61223-52-3220	PHONES,PGRS,INTERNET	470	1,131	1,131	504	504	504
100-61223-53-1115	OPERATING SUPPLIES	432	-	-	500	500	500
100-61223-53-1150	BLDG MNT/REP SUPPLIES	492	1,150	500	1,650	500	500
100-61223-53-1159	FACILITY MAINT/REP SUPPLY	116	500	-	750	750	750
100-61223-53-1210	ENERGY-WATER/SEWERAGE	186	250	250	750	750	750
100-61223-53-1220	ENERGY-NATURAL GAS	1,441	1,250	1,250	1,250	1,250	1,250
100-61223-53-1230	ENERGY-ELECTRICITY	1,754	2,500	2,500	2,500	2,500	2,500
100-61223-54-1350	C/O BLDG RENOVATIONS	-	-	-	-	-	-
	<b>Total</b>	6,703	8,281	7,131	11,736	9,586	9,586
CONTRACT BLG MAINT/REP	\$252 Intrusion; \$750 HVAC; \$285 Fire Protection; \$245 Termite Bond; \$500 Pest Control; \$1,000 Misc Repairs						
BLDG MNT/REP SUPPLIES	\$1,150 Re-Paint Interior						
FACILITY MAINT/REP SUPPLY	Increase Due to Addition of Hill Park						
ENERGY-WATER/SEWERAGE	Increase Due to Irrigation at Hill Park						

Expenditures	COMMUNITY CENTER:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61224-00-0000	COMMUNITY CENTER:						
100-61224-52-1300	TECHNICAL FEES	2,534	2,640	2,640	2,723	2,723	2,723
100-61224-52-2210	CONTRACT BLG MAINT/REP	1,859	22,500	22,500	33,448	33,448	33,448
100-61224-52-2250	GEN MAINT AGREEMENTS	254	-	117			
100-61224-52-2320	RENTAL OF EQUIPMENT & VEHICLES	650	64	64	750	750	750
100-61224-52-3220	PHONES,PGRS,INTERNET	863	16,600	16,600	15,600	15,600	15,600
100-61224-52-3850	PRGM ACTIVITY - CONTRACT HELP	8,482	18,600	22,146	18,000	18,000	18,000
100-61224-53-1115	OPERATING SUPPLIES	3,787	26,000	26,000	15,000	15,000	15,000
100-61224-53-1150	BLDG MNT/REP SUPPLIES	-	1,936	1,936	2,500	2,500	2,500
100-61224-53-1159	FACILITY MAINT/REP SUPPLY	-	-	-	-	-	-
100-61224-53-1210	ENERGY-WATER/SEWERAGE	582	10,000	9,000	10,000	10,000	10,000
100-61224-53-1220	ENERGY-NATURAL GAS	1,004	8,000	10,000	8,000	8,000	8,000
100-61224-53-1230	ENERGY-ELECTRICITY	6,974	45,000	36,000	45,000	45,000	45,000
	<b>Total</b>	26,988	151,340	147,003	151,021	151,021	151,021

TECHNICAL FEES \$2,400 Fitness On Demand; \$323 Pandora Subscription  
\$800 Intrusion/Fire Monitoring; \$2,445 Pest Control; \$2,700 Elevator Maint; \$5,800 Gym Floor Maint; \$2,462 Fire Protection; \$4,456 HVAC Maint; \$245 Termite

CONTRACT BLG MAINT/REP Bond; \$1,200 Grease Trap; \$1,200 Window Cleaning; \$5,000 Carpet Cleaning.

PHONES,PGRS,INTERNET \$10,500 Internal Network Fiber/Wi-Fi; \$3,000 Public Internet/Wifi; \$2,100 POTS Lines (Intrusion, Fire, Elevator)

PRGM ACTVTY-CONTRACT HEL: 80/20 SPLIT COMMUNITY CLASSES

FACILITY MAIN/REP SUPPLIES OUTSIDE OF BLDG IN 61492

BLDG MNT/REP SUPPLIES First Budget Year of No Builder's Warranty



<b>Expenditures</b>	<b>NEIGHBORHOOD PLAYGROUNDS:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-61230-00-0000	NEIGHBORHOOD PLAYGROUNDS:						
100-61230-52-2219	CONTRACTED FACILITY MAINT	3,103	2,228	2,228	3,100	2,228	2,228
100-61230-53-1115	OPERATING SUPPLIES	245	250	250	250	250	250
100-61230-53-1159	FACILITY MAINT/REP SUPPLY	124	1,022	1,022	150	1,022	1,022
100-61230-53-1230	ENERGY-ELECTRICITY	96	120	120	120	120	120
	<b>Total</b>	<b>3,568</b>	<b>3,620</b>	<b>3,620</b>	<b>3,620</b>	<b>3,620</b>	<b>3,620</b>

<b>Expenditures</b>	<b>SOUTHSHORE PARK AND BEACH:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-61241-00-0000	SOUTHSHORE PARK AND BEACH:						
100-61241-51-1200	TEMPORARY EMPLOYEES	7,808	9,000	14,000	9,000	9,000	9,000
100-61241-51-1300	OVERTIME	-	-	-	-	-	-
100-61241-51-2200	SOCIAL SEC (FICA) CNTRIB	597	650	650	689	689	689
100-61241-52-1201	PROF FEES - OTHER	0	180	180	180	-	-
100-61241-52-1302	LAKE TESTING-(TECH SVCS)	1,675	1,400	1,100	1,400	1,400	1,400
100-61241-52-1303	GEESE REMOVAL(TECH SVCS)	-	600	-	600	600	600
100-61241-52-2210	CONTRACTED BUILDING REP/MAINT	-	-	-	1,500	1,500	1,500
100-61241-52-3900	OTHER (PURCHASED SRVCS)	2,366	2,700	2,970	2,700	2,700	2,700
100-61241-53-1115	OPERATING SUPPLIES	746	750	676	750	750	750
100-61241-53-1159	FACILITY MAINT/REP SUPPLY	3,624	8,500	1,762	8,500	8,500	8,500
100-61241-54-1200	SITE IMPROVEMENTS	-	-	-	30,000	-	-
	<b>Total</b>	<b>16,815</b>	<b>23,780</b>	<b>21,338</b>	<b>55,319</b>	<b>25,139</b>	<b>25,139</b>

80/20 on all staffing related costs with Cauble  
Includes Sub Dam Areas

FACILITY MAINT/REP  
SUPPLY  
SITE IMPROVEMENTS

Beach Sand, Grill Replacement, GAB  
Power to Park

Expenditures	DALLAS LANDING BEACH AND PARK:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61242-00-0000	DALLAS LANDING BEACH AND PARK:						
100-61242-52-1302	LAKE TESTING-(TECH SVCS)	1,375	1,250	1,100	1,250	1,250	1,250
100-61242-52-1303	GEESE REMOVAL(TECH SVCS)	0	600	-	600	600	600
100-61242-52-2140	LAWN CARE	0	2,400	2,400	2,400	2,400	2,400
100-61242-52-2210	DALLAS: CONTRACTED BLDG MNT/REP	1,650	250	250	250	250	250
100-61242-52-2219	CONTRACTED FACILITY REP/MAINT	346	3,000	1,710	850	850	850
100-61242-52-2322	RENTAL - PORT A JOHNS	220	1,000	480	600	600	600
100-61242-52-3220	PHONES,PGRS,INTERNET	489	730	730	730	730	730
100-61242-52-3852	CONTRACT LABOR TEMP SVCS	15,300	11,500	10,000	15,500	15,500	15,500
100-61242-53-1115	OPERATING SUPPLIES	2,540	2,350	4,005	2,350	2,350	2,350
100-61242-53-1150	BLDG MNT/REP SUPPLIES	751	1,000	1,000	1,000	1,000	1,000
100-61242-53-1159	DALLAS: FACILITY MAINT/REP SUPPLY	4,504	4,060	3,410	6,275	6,275	6,275
100-61242-53-1210	DALLAS:ENERGY-WATER/SEWERAGE	3,655	4,000	4,000	4,000	4,000	4,000
100-61242-53-1230	ENERGY-ELECTRICITY	2,648	3,000	3,000	3,000	3,000	3,000
100-61242-53-1710	UNIFORMS	150	300	300	300	300	300
100-61242-54-1200	SITE IMPROVEMENTS	-	-	-	-	-	-
100-61242-54-1350	DALLAS:CAP O/L - BLDG RENOVATIONS	-	-	-	7,500	7,500	-
	<b>Total</b>	<b>33,627</b>	<b>35,440</b>	<b>32,385</b>	<b>46,605</b>	<b>46,605</b>	<b>39,105</b>

CONTRACT LABOR TEMP SVCS Park Attendants  
FACILITY MAINT/REP SUPPLY Beach Sand, Grill Replacement, Buoy Line Replacement  
CAP O/L BLDG RENOVATIONS New Roof on Restroom Facility

Expenditures	PROCTOR LANDING BEACH AND PARK:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61243-00-0000	PROCTOR LANDING BEACH AND PARK:						
100-61243-52-1302	LAKE TESTING-(TECH SVCS)	1,375	1,250	1,100	1,250	1,250	1,250
100-61243-52-1303	PROCTOR: GEESE REMOVAL(TECH SVCS)	0	600	-	600	600	600
100-61243-52-2140	LAWN CARE	1,375	2,400	2,400	2,400	2,400	2,400
100-61243-52-2210	PROCTOR:CONTRACTED BLDG MAINT/REP	0	-	2,900	-	-	-
100-61243-52-2322	RENTAL - PORT A JOHNS	220	300	275	600	600	600
100-61243-52-3220	PHONES,PGRS,INTERNET	470	675	675	675	675	675
100-61243-52-3852	CONTRACT LABOR TEMP SVCS	14,700	15,500	12,250	15,550	15,550	15,550
100-61243-53-1115	OPERATING SUPPLIES	3,640	3,900	4,250	3,900	3,900	3,900
100-61243-53-1150	PROCTOR: BLDG MNT/REP SUPPLIES	921	1,000	1,000	2,000	2,000	2,000
100-61243-53-1159	PROCTOR: FACILITY MAINT/REP SUPPLY	6,939	7,725	4,725	7,725	7,725	7,725
100-61243-53-1210	ENERGY-WATER/SEWERAGE	848	1,200	1,240	1,200	1,200	1,200
100-61243-53-1230	ENERGY-ELECTRICITY	2,150	3,250	3,250	3,250	3,250	3,250
100-61243-53-1710	UNIFORMS	204	300	300	300	300	300
100-61243-54-1350	PROCTOR:CAP O/L - BLDG RENOVATIONS	6,970	-	-	-	-	-
	<b>Total</b>	<b>39,811</b>	<b>38,100</b>	<b>34,365</b>	<b>39,450</b>	<b>39,450</b>	<b>39,450</b>
CONTRACT LABOR TEMP	Park Attendants						
FACILITY MAINT/REP SUPPLY	Beach Sand, Grill Replacement, Buoy Line Replacement						

Expenditures	ACWORTH SPORTS COMPLEX:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61301-00-0000	ACWORTH SPORTS COMPLEX:						
100-61301-52-2140	SPRT CMPX: LAWN CARE	9,662	9,750	9,750	9,750	9,750	9,750
100-61301-52-2210	SPRT CMPX: CONTRACT BLDG MAINT/REP	6,685	2,000	1,794	3,683	3,683	3,683
100-61301-52-2219	SPRT CMPX: CONTRACT FACILITY MNT/REP	14,399	7,500	7,500	7,500	7,000	7,000
100-61301-52-2311	SPRT CMPX: RENTAL- PORT A JOHNS	0	-	-	-	-	-
100-61301-52-2320	SPRT CMPX: RENTAL OF EQUIP & VEHICLE	0	2,150	2,150	2,000	2,000	2,000
100-61301-53-1115	SPRT CMPX: OPERATING SUPPLIES	350	2,250	2,250	2,250	2,250	2,250
100-61301-53-1150	SPRT CMPX: BLDG MNT/REP SUPPLIES	1,757	1,100	1,000	1,100	1,100	1,100
100-61301-53-1159	SPRT CMPX: FACILITY MAINT/REP SUPPLY	752	18,350	17,706	17,500	17,500	17,500
100-61301-53-1210	SPRT CMPX: ENERGY-WATER/SEWERAGE	15,150	10,000	10,000	10,000	10,000	10,000
100-61301-53-1211	SPRT CMPX: ENERGY - REUSE WATER	12,510	4,000	4,000	4,000	4,000	4,000
100-61301-53-1230	SPRT CMPX: ENERGY-ELECTRICITY	2,000	55,000	45,000	55,000	55,000	55,000
100-61301-54-1200	SITE IMPROVEMENTS	44,457	-	-	-	-	-
	<b>Total</b>	107,722	112,100	101,150	112,783	112,283	112,283
LAWN CARE	FERTILIZATION AND WEED CONTROL CONTRACT						
CONTRACT BLDG MAINT/REP	Spray in Playground Mulch \$2,500						

Expenditures	BOBBY VAN NEWBERRY PARK:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61303-00-0000	BOBBY VAN NEWBERRY PARK:						
100-61303-52-2140	BVN: LAWN CARE	860	860	860	860	860	860
100-61303-52-2210	BVN: CONTRACT BLDG MAINT/REP	0	500	-	1,500	1,500	1,500
100-61303-52-2219	BVN: CONTRACT FACILITY MNT/REP	380	380	380	6,200	380	380
100-61303-52-3100	BVN: INS, OTHER THAN EMPLOYEE BENEFITS	0	-	-	-	-	-
100-61303-53-1115	BVN: OPERATING SUPPLIES	378	500	500	500	500	500
100-61303-53-1150	BVN: BUILDING MAINT REP SUPPLIES	41	250	250	250	250	250
100-61303-53-1159	BVN: FACILITY MAINT/REP SUPPLY	3,533	3,620	2,250	3,620	3,620	3,620
100-61303-53-1210	BVN: ENERGY-WATER/SEWERAGE	1,518	5,000	2,000	2,000	2,000	2,000
100-61303-53-1220	BVN: ENERGY-NATURAL GAS	0	-	-	-	-	-
100-61303-53-1230	BVN: ENERGY-ELECTRICITY	3,952	6,000	4,000	5,000	5,000	5,000
	<b>Total</b>	10,661	17,110	10,240	19,930	14,110	14,110
CONTRACT BLDG MAINT/REP	\$1,000 Mag Lock Replacement						
CONTRACT FACILITY MNT/REP	Re-Turf Batting Cages \$5,800						

Expenditures	CAUBLE PARK FACILITIES:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61491-00-0000	CAUBLE PARK FACILITIES:						
100-61491-51-1200	CAUBLE: TEMPORARY EMPLOYEES	15,364	14,000	16,500	15,000	15,000	15,000
100-61491-51-1300	CAUBLE: OVERTIME	0	-	-	-	-	-
100-61491-51-2200	CAUBLE: SOCIAL SEC (FICA) CNTRIB	1,175	1,250	1,250	1,250	1,250	1,250
100-61491-51-2700	CAUBLE: WORKER'S COMPENSATION	233	-	-	266	266	266
100-61491-52-1201	CAUBLE: PROF FEES - OTHER	0	-	-	-	-	-
100-61491-52-1300	CAUBLE: TECHNICAL FEES	0	-	-	-	-	-
100-61491-52-1302	CAUBLE: LAKE TESTING-(TECH SVCS)	1,825	1,400	1,250	1,400	1,400	1,400
100-61491-52-1303	CAUBLE: GEESE REMOVAL(TECH SVCS)	0	600	-	600	600	600
100-61491-52-2210	CAUBLE: CONTRACT BLG MAINT/REP	4,186	5,100	3,806	10,100	10,100	5,000
100-61491-52-2219	CAUBLE: CONTRACT FACILITY MNT/REP	7,884	10,000	9,925	6,000	6,000	6,000
100-61491-52-3220	CAUBLE: PHONES,PGRS,INTERNET	473	1,131	1,131	600	600	600
100-61491-52-3900	CAUBLE: OTHER PURCHASED SERVICES	0	3,100	3,175	-	-	-
100-61491-53-1115	CAUBLE: OPERATING SUPPLIES	4,541	4,750	6,044	4,750	4,750	4,750
100-61491-53-1150	CAUBLE: BLDG MNT/REP SUPPLIES	2,324	2,000	1,000	2,000	2,000	2,000
100-61491-53-1159	CAUBLE: FACILITY MAINT/REP SUPPLY	8,262	12,000	12,000	16,000	16,000	16,000
100-61491-53-1210	CAUBLE: ENERGY-WATER/SEWERAGE	4,413	4,000	4,000	4,000	4,000	4,000
100-61491-53-1220	CAUBLE: ENERGY-NATURAL GAS	1,277	1,250	1,250	1,250	1,250	1,250
100-61491-53-1230	CAUBLE: ENERGY-ELECTRICITY	11,343	14,000	12,500	14,000	14,000	14,000
100-61491-53-1710	CAUBLE: UNIFORMS	452	500	500	500	500	500
100-61491-54-1200	CAUBLE: SITE IMPROVEMENTS	-	-	-	-	-	-
100-61491-54-1350	CAP O/L - BLDG RENOVATIONS	-	-	-	-	-	-
	<b>Total</b>	<b>63,752</b>	<b>75,081</b>	<b>74,331</b>	<b>77,716</b>	<b>77,716</b>	<b>72,616</b>

TEMPORARY EMPLOYEES 80/20 Split on all Cauble/SS related staffing costs; Starting earlier  
CONTRACT BLG MAINT/REP HVAC Maint. \$1,484; Fire System Maint. \$99; Intrusion \$252; Insect and Pest Control \$1,223; Termite Bond \$599; \$5,000 Floor Refinish; Misc Services  
CONTRACT FACILITY MAINT/REF Spray in Playground Mulch  
FACILITY MAINT/REP SUPPLY \$4,000 Increase for Peninsula Stabilization

Expenditures	LOGAN FARM PARK FACILITIES:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-61492-00-0000	LOGAN FARM PARK FACILITIES:						
100-61492-52-1300	LOGAN: TECHNICAL FEES	-	-	-	-	-	-
100-61492-52-1303	LOGAN: GEESE REMOVAL (TECH SVCS)	-	600	-	600	600	600
100-61492-52-2140	LOGAN: LAWN CARE	6,855	19,500	10,500	19,500	10,500	10,500
100-61492-52-2210	LOGAN: CONTRACT BLG MAINT/REP	7,206	9,000	8,500	9,000	9,000	9,000
100-61492-52-2219	LOGAN: CONTRACTED FACILITY MAINT	7,336	15,000	17,675	18,500	18,500	18,500
100-61492-52-2322	LOGAN:RENTAL - PORT A JOHNS	0	-	-	-	-	-
100-61492-52-3220	LOGAN: PHONES,PGRS,INTERNET	2,995	4,000	4,000	5,000	5,000	5,000
100-61492-53-1115	LOGAN: OPERATING SUPPLIES	3,608	2,750	2,750	2,750	2,750	2,750
100-61492-53-1150	LOGAN: BLDG MNT/REP SUPPLIES	2,383	3,000	3,000	3,000	3,000	3,000
100-61492-53-1159	LOGAN: FACILITY MAINT/REP SUPPLY	8,239	9,000	9,000	11,000	11,000	11,000
100-61492-53-1210	LOGAN: ENERGY-WATER/SEWERAGE	11,699	18,000	12,500	18,000	18,000	13,000
100-61492-53-1230	LOGAN: ENERGY-ELECTRICITY	24,773	29,000	29,000	29,000	29,000	29,000
100-61492-54-1200	LOGAN: SITE IMPROVEMENTS	-	-	-	-	-	-
100-61492-54-1350	LOGAN: C/O BLDG RENOVATIONS	175	-	-	15,000	-	-
100-61492-57-1000	LOGAN: INTERGOVERNMENTAL	-	-	-	-	-	-
	<b>Total</b>	75,269	109,850	96,925	131,350	107,350	102,350
	Includes Farm House; Parks, Recreation and Community Resource Headquarters; Maintenance Barn; Durr Field; Logan Farm Park General Areas						

CONTRACT BLG MAINT/REP Intrusion, Insect and Pest Control, HVAC Maintenance, Termite Bond, Fire Protection  
CONTRACTED FACILITY MAINT Spray in Mulch \$5,000; Pine Straw Installation \$13,500  
C/O BLDG RENOVATIONS Convert Access Control to Avigilon

<b>Expenditures</b>	<b>SUMMER CAMP OPERATIONS:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-61901-00-0000	SUMMER CAMP OPERATIONS:						
100-61901-51-1200	SUM CAMP: TEMPORARY EMPLOYEES	83,484	106,000	46,000	109,996	87,000	87,000
100-61901-51-1300	SUM CAMP: OVERTIME	4,999	8,500	6,500	9,000	5,000	5,000
100-61901-51-2200	SUM CAMP: SOCIAL SEC (FICA) CNTRIB	6,769	7,300	4,100	9,103	7,038	7,038
100-61901-51-2700	SUM CAMP: WORKER'S COMPENSATION	1,022	-	-	1,598	1,598	1,598
100-61901-52-1201	SUM CAMP: PROF FEES - OTHER	0	850	-	850	425	425
100-61901-52-3900	SUM CAMP: OTHER (PURCHASED SRVCS)	37,790	63,000	38,000	68,895	39,865	39,865
100-61901-53-1110	SUM CAMP: OFFICE SUPPLIES	0	-	-	-	-	-
100-61901-53-1115	SUM CAMP: OPERATING SUPPLIES	7,113	10,725	6,000	11,915	10,000	10,000
100-61901-53-1300	SUM CAMP: FOOD	167	2,000	700	1,850	850	850
100-61901-54-2500	SUM CAMP: EQUIPMENT	900	-	-	-	-	-
	<b>Total</b>	142,245	198,375	101,300	213,207	151,776	151,776

<b>Expenditures</b>	<b>SPECIAL EVENTS ACTIVITIES:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-61902-00-0000	SPECIAL EVENTS ACTIVITIES:						
100-61902-52-2322	SPEC EVNT: RENTAL - PORT A JOHNS	4,065	5,000	5,000	3,250	3,250	3,250
100-61902-52-3210	SPEC EVNT: POSTAGE	0	-	-	-	-	-
100-61902-52-3300	SPEC EVNT: ADVERTISING	0	-	-	-	-	-
100-61902-52-3600	SPEC EVNT: DUES & FEES	2,019	2,057	2,057	2,020	2,020	2,020
100-61902-52-3900	SPEC EVNT: OTHER (PURCHASED SRVCS)	20,892	20,044	18,847	23,650	23,650	23,650
100-61902-52-3915	SPEC EVNT: FIREWORKS DISPLAY	22,500	25,000	21,250	23,500	23,500	23,500
100-61902-53-1115	SPEC EVNT: OPERATING SUPPLIES	27,042	27,963	22,690	24,255	24,255	24,255
100-61902-53-1300	SPEC EVNT: FOOD	3,121	3,250	2,911	4,175	4,175	4,175
	<b>Total</b>	<b>79,639</b>	<b>83,314</b>	<b>72,755</b>	<b>80,850</b>	<b>80,850</b>	<b>80,850</b>

Includes: Car Cruises (3), Fourth of July, Turkey Chase, End of School Event, Santa, Menorah Lighting, Veterans and Memorial Day Ceremony, Smoke on the Lake, POPs in the Park, Art Fest, Daddy Daughter Dance, Jamboree, Carti Gras, Egg Hunt, Mother-Son Campout, Grinch, and PP&P

<b>Expenditures</b>	<b>SENIOR CITIZEN LUNCHEON / PROGRAMS:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-61904-00-0000	SENIOR CITIZEN LUNCHEON / PROGRAMS:						
100-61904-52-2320	RENTAL OF EQUIP & VEHICLE	1,405	-	-	-	-	-
100-61904-52-3900	SR CTZN: OTHER (PURCHASED SRVCS)	27,943	40,800	21,747	31,591	31,591	31,591
100-61904-53-1115	SR CTZN: OPERATING SUPPLIES	2,100	2,300	708	2,300	2,300	2,300
100-61904-53-1300	SR CTZN: FOOD	16,629	19,500	9,580	19,500	19,500	19,500
	<b>Total</b>	<b>48,077</b>	<b>62,600</b>	<b>32,035</b>	<b>53,391</b>	<b>53,391</b>	<b>53,391</b>

Includes Luncheon, Day Trips, Overnight Trips



<b>Expenditures</b>	<b>PARKS DEPARTMENT:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-62010-00-0000	PARKS DEPARTMENT:						
100-62010-52-2140	PARKS: LAWN CARE	-	6,000	6,000	8,500	8,500	8,500
100-62010-52-2219	PARKS: CONTRACT FACILITY MNT/REP	3,460	4,000	-	4,000	4,000	-
100-62010-52-2320	PARKS: RENTAL OF EQUIP & VEHICLE	0	2,259	3,262	-	-	-
100-62010-53-1115	PARKS: OPERATING SUPPLIES	2,644	3,000	5,500	3,000	3,000	3,000
100-62010-53-1152	PARKS: EQUIP MNT/REP SUPPLIES	0	-	-	-	-	-
100-62010-53-1159	PARKS: FACILITY MAINT/REP SUPPLY	8,329	10,241	10,241	10,000	10,000	10,000
100-62010-53-1210	PARKS: ENERGY-WATER/SEWERAGE	690	3,000	1,500	3,000	3,000	1,500
100-62010-53-1230	PARKS: ENERGY-ELECTRICITY	580	2,000	1,500	2,000	2,000	2,000
100-62010-53-1784	PARKS: FBROWN PK-MNT/REP SUPPLY	-	-	-	-	-	-
	<b>Total</b>	15,703	30,500	28,003	30,500	30,500	25,000
	Includes Depot Park; Frana Brown Park; Public Parking Lots; Electronic Sign Area; Downtown Expansion Landscaping						

Expenditures	SOIL EROSION/AGRICULTURAL RESOURCES:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-71300-00-0000	SOIL EROSION/AGRICULTURAL RESOURCES:						
100-71300-51-1100	SOIL EROSION: REGULAR EMPLOYEES	47,319	50,000	50,000	50,400	49,600	49,600
100-71300-51-2100	SOIL EROSION: GROUP INSURANCE	0	-	-	-	-	-
100-71300-51-2110	SOIL EROSION: DISABILITY INSURANCE	559	552	552	552	552	552
100-71300-51-2200	SOIL EROSION: SOCIAL SEC (FICA) CNTRIB	3,515	3,550	3,550	3,850	3,800	3,800
100-71300-51-2400	SOIL EROSION: RETIREMENT CONTRIBUTIONS	3,516	3,320	3,320	4,032	4,244	4,514
100-71300-51-2410	SOIL EROSION: DEFERRED COMP MATCH	1,224	1,211	1,211	1,260	1,240	1,240
100-71300-51-2700	SOIL EROSION: WORKER'S COMPENSATION	700	-	-	1,065	1,065	1,065
100-71300-52-2211	SOIL EROSION: CONTRACT VEH MAINT/REP	0	1,000	-	1,000	1,000	1,000
100-71300-52-2250	SOIL EROSION: GENERAL MAINT AGREEMENTS	400	500	500	500	500	500
100-71300-52-3220	SOIL EROSION: PHONES,PGRS,INTERNET	971	996	996	1,100	1,100	1,100
100-71300-52-3500	SOIL EROSION: TRAVEL	198	-	-	-	-	-
100-71300-52-3700	SOIL EROSION: EDUCATION & TRAINING	20	-	-	-	-	-
100-71300-53-1110	SOIL EROSION: OFFICE SUPPLIES	83	200	200	250	250	250
100-71300-53-1115	SOIL EROSION: OPERATING SUPPLIES	196	500	250	1,000	500	500
100-71300-53-1151	SOIL EROSION: VEH MNT/REP SUPPLIES	0	500	500	500	500	500
100-71300-53-1270	SOIL EROSION: ENERGY-GASOLINE/DIESEL	1,272	1,500	1,100	1,600	1,600	1,600
100-71300-53-1300	SOIL EROSION: FOOD	150	150	-	200	200	200
100-71300-53-1600	SOIL EROSION: SMALL EQUIPMENT(OFC TYPE)	-	-	-	1,000	-	-
100-71300-53-1710	SOIL EROSION: UNIFORMS	156	300	-	600	300	300
100-71300-54-2400	SOIL EROSION: COMPUTERS	-	-	-	4,500	-	-
	<b>Total</b>	60,278	64,279	62,179	73,409	66,451	66,721

REGULAR EMPLOYEES      1 Full Time Position

Expenditures	PROTECTIVE/BUILDING INSPECTION:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-72000-00-0000	PROTECTIVE/BUILDING INSPECTION:						
100-72000-51-1100	BLDG INSP: REGULAR EMPLOYEES	218,716	229,699	229,699	233,927	230,510	230,510
100-72000-51-2100	BLDG INSP: GROUP INSURANCE	61,528	67,524	67,524	93,600	93,600	93,600
100-72000-51-2110	BLDG INSP: DISABILITY INSURANCE	2,521	2,730	2,730	2,810	2,810	2,810
100-72000-51-2200	BLDG INSP: SOCIAL SEC (FICA) CNTRIB	15,820	16,572	16,572	18,000	17,650	17,650
100-72000-51-2400	BLDG INSP: RETIREMENT CONTRIBUTIONS	14,967	15,700	15,700	18,714	19,497	20,736
100-72000-51-2410	BLDG INSP: DEFERRED COMP MATCH	7,966	8,381	8,381	8,520	8,400	8,400
100-72000-51-2700	BLDG INSP: WORKER'S COMPENSATION	3,088	-	-	4,261	4,261	4,261
100-72000-52-1204	BLDG INSP: PROF FEES - OTHER	0	300	300	300	-	-
100-72000-52-1215	BLDG INSP: PROF FEES - ENGINEERS	0	600	600	600	-	-
100-72000-52-1300	BLDG INSP: TECHNICAL FEES/SERVICES	0	200	200	200	-	-
100-72000-52-2211	BLDG INSP: CONTRACT VEH MAINT/REP	135	500	500	2,000	2,000	2,000
100-72000-52-2212	BLDG INSP: CONTRACT EQUIP MNT/REP	0	500	500	1,000	1,000	1,000
100-72000-52-2250	BLDG INSP: GENERAL MAINT AGREEMENTS	657	1,000	1,000	1,000	1,000	1,000
100-72000-52-2290	BLDG INSP: CONTRACT MAINT - OTHER	0	300	300	300	-	-
100-72000-52-3210	BLDG INSP: POSTAGE	1	300	300	300	100	100
100-72000-52-3220	BLDG INSP: PHONES,PGRS,INTERNET	1,498	1,600	1,600	1,600	1,600	1,600
100-72000-52-3300	BLDG INSP: ADVERTISING	0	300	300	300	-	-
100-72000-52-3500	BLDG INSP: TRAVEL	2,183	4,800	2,107	4,800	2,400	2,400
100-72000-52-3600	BLDG INSP: DUES & FEES	1,179	1,500	1,500	1,500	1,300	1,300
100-72000-52-3700	BLDG INSP: EDUCATION & TRAINING	2,533	4,800	968	4,800	2,800	2,800
100-72000-52-3852	BLDG INSP: CONTRACT LABOR TEMP SVCS	0	-	-	200	-	-
100-72000-53-1110	BLDG INSP: OFFICE SUPPLIES	543	2,300	2,300	2,000	1,600	1,600
100-72000-53-1115	BLDG INSP: OPERATING SUPPLIES	2,673	2,800	2,800	2,800	2,800	2,800
100-72000-53-1151	BLDG INSP: VEH MNT/REP SUPPLIES	569	2,000	2,000	2,000	800	800
100-72000-53-1270	BLDG INSP: ENERGY-GASOLINE/DIESEL	3,446	4,000	3,000	4,000	3,000	3,000
100-72000-53-1300	BLDG INSP: FOOD	949	1,200	500	1,200	1,000	1,000
100-72000-53-1400	BLDG INSP: BOOKS & PERIODICALS	1,492	1,800	-	1,600	1,000	1,000
100-72000-53-1592	BLDG INSP: CODE BOOKS FOR RESALE	0	-	-	-	-	-
100-72000-53-1600	BLDG INSP: SMALL EQUIPMENT(OFC TYPE)	0	850	850	900	600	600
100-72000-53-1707	BLDG INSP: SMALL TOOLS & EQUIPMENT	563	1,500	500	1,500	1,000	1,000
100-72000-53-1710	BLDG INSP: UNIFORMS	576	600	238	600	400	400
100-72000-54-2200	BLDG INSP: C/O VEHICLES	0	-	-	-	-	-
100-72000-54-2300	BLDG INSP: FURNITURE & FIXTURES	0	-	-	800	300	300
100-72000-54-2400	BLDG INSP: COMPUTERS	2,318	-	-	1,500	1,500	-
100-72000-54-2500	BLDG INSP: C/O EQUIPMENT	-	-	-	-	-	-
	<b>Total</b>	<b>345,920</b>	<b>374,356</b>	<b>362,969</b>	<b>417,632</b>	<b>402,928</b>	<b>402,667</b>

REGULAR EMPLOYEES  
BOOKS & PERIODICALS  
CONTRACT EQUIP MNT/REP  
COMPUTERS

4 Full Time positions  
Note: Many New Codes will be Adopted in 2020  
Increased to 2000.00 in anticipation of needing to rebuild transmission within next year  
Increased to 1500.00 to replace one computer if issues end up being from hard drive and can not be repaired by IT

Expenditures	PLANNING AND ZONING:	FY2019 Actual	FY2020 Board Amended	FY2020 Amended	FY2021 Orig. Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
100-74100-00-0000	PLANNING AND ZONING:						
100-74100-51-1100	P & Z: REGULAR EMPLOYEES	174,252	180,455	180,455	184,200	146,500	146,500
100-74100-51-2100	P & Z: GROUP INSURANCE	47,327	50,643	50,643	95,550	70,550	70,550
100-74100-51-2110	P & Z: DISABILITY INSURANCE	2,057	2,363	2,363	2,300	2,300	2,300
100-74100-51-2200	P & Z: SOCIAL SEC (FICA) CNTRIB	11,744	12,750	12,750	14,100	13,900	13,900
100-74100-51-2400	P & Z: RETIREMENT CONTRIBUTIONS	12,052	12,470	12,470	14,736	15,317	16,291
100-74100-51-2410	P & Z: DEFERRED COMP MATCH	6,955	7,297	7,297	7,280	7,200	7,200
100-74100-51-2700	P & Z: WORKER'S COMPENSATION	467	-	-	266	266	266
100-74100-52-1201	P & Z: OTHER PROFESSIONAL FEES			18,400		-	-
100-74100-52-1215	P & Z: PROF FEES - ENGINEERS	26,834	15,000	15,000	15,000	15,000	15,000
100-74100-52-2213	P & Z: CONTRACT COMPUTER MAINT	0	500	500	500	500	500
100-74100-52-2250	P & Z: GENERAL MAINT AGREEMENTS	6,273	6,300	6,300	8,500	6,300	8,500
100-74100-52-3210	P & Z: POSTAGE	33	300	200	300	300	300
100-74100-52-3220	P & Z: PHONES,PGRS,INTERNET	1,378	2,200	2,200	2,500	2,500	2,500
100-74100-52-3300	P & Z: ADVERTISING	1,166	1,300	1,300	1,300	1,300	1,300
100-74100-52-3500	P & Z: TRAVEL	54	800	278	2,500	1,000	1,000
100-74100-52-3600	P & Z: DUES & FEES	100	1,400	100	1,750	1,400	1,400
100-74100-52-3700	P & Z: EDUCATION & TRAINING	185	10,000	605	16,000	500	5,000
100-74100-53-1110	P & Z: OFFICE SUPPLIES	282	-	-	1,000	1,000	1,000
100-74100-53-1115	P & Z: OPERATING SUPPLIES	2,121	2,700	2,100	5,200	5,200	5,200
100-74100-53-1300	P & Z: FOOD	129	3,000	304	3,000	3,000	2,000
100-74100-53-1400	P & Z: BOOKS & PERIODICALS	0	500	-	500	-	-
100-74100-53-1600	P & Z: SMALL EQUIPMENT(OFC TYPE)	382	100	-	100	-	-
100-74100-53-1710	P & Z: UNIFORMS	188	700	385	700	-	300
100-74100-54-1350	P & Z: CAP O/L - BLDG RENOVATIONS	310	-	-	-	-	-
100-74100-54-2300	P & Z: FURNITURE & FIXTURES	-	-	-	-	-	-
100-74100-54-2400	P & Z: CAP OUTLAY - COMPUTERS	-	3,000	2,839	1,500	-	-
100-74100-54-2500	P & Z: CAPITAL OUTLAY-EQUIPMENT	-	10,000	9,979	-	-	-
100-74100-57-1000	P & Z: INTERGOVERNMENTAL	4,800	4,800	-	4,800	4,800	4,800
	<b>Total</b>	<b>299,089</b>	<b>328,578</b>	<b>326,468</b>	<b>383,582</b>	<b>298,833</b>	<b>305,807</b>

REGULAR EMPLOYEES  
GENERAL MAINT  
AGREEMENTS

3 Full Time positions

GIS Enterprise Agreement Increase(2022 will be 16,750.00 & 2023 will be 25,000)This will cover GIS for other departments as discussed.

PHONES,PGRS,INTERNET  
TRAVEL  
DUES & FEES  
EDUCATION & TRAINING  
OPERATING SUPPLIES  
COMPUTERS

Added Kathy Vauhn's phone this year.

Added Hotel & Travel for URISA(GIS) Conference for Kathy Vaughn & Christine Dobbs

Added URISA (GIS) dues

Add 5,000.00 for KV URISA(GIS) Conference, Keep 10,000.00 for P&Z training if ARC CDAP not approved

Increase 2,500.00 for new plotter supplies(paper, ink, etc).

Budget to replace 1 aging computer.

<b>Expenditures</b>	<b>ECONOMIC DEVELOPMENT:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-75100-00-0000	ECONOMIC DEVELOPMENT:						
100-75100-51-1100	ECON DEV: REGULAR EMPLOYEES	70,660		-	-	-	-
100-75100-51-2100	ECON DEV: GROUP INSURANCE	10,907		-	-	-	-
100-75100-51-2110	ECON DEV: DISABILITY INSURANCE	774		-	-	-	-
100-75100-51-2200	ECON DEV: SOCIAL SEC (FICA) CNTRIB	5,411		-	-	-	-
100-75100-51-2400	ECON DEV: RETIREMENT CONTRIBUTIONS	7,044		-	-	-	-
100-75100-51-2410	ECON DEV: DEFERRED COMP MATCH	3,307		-	-	-	-
100-75100-51-2700	ECON DEV: WORKER'S COMPENSATION	178		-	-	-	-
100-75100-51-2900	ECON DEV: OTHER EMPLOYEE BENEFITS	2,900		-	-	-	-
100-75100-52-3220	ECON DEV: PHONES,PGRS,INTERNET	501		-	-	-	-
100-75100-52-3500	ECON DEV: TRAVEL	223		-	-	-	-
100-75100-52-3600	ECON DEV: DUES & FEES	782		-	-	-	-
100-75100-52-3700	ECON DEV: EDUCATION & TRAINING	450		-	-	-	-
100-75100-53-1110	ECON DEV: OFFICE SUPPLIES	29		-	-	-	-
100-75100-53-1115	ECON DEV: OPERATING SUPPLIES	216		-	-	-	-
100-75100-53-1300	ECON DEV: FOOD	722		-	-	-	-
100-75100-54-1100	ECON DEV: SITES	100,000		-	-	-	-
100-75100-54-2400	ECON DEV: COMPUTERS	-		-	-	-	-
	<b>Total</b>	204,102	-	-	-	-	-

Department will not be used in FY2020/2021

<b>Expenditures</b>	<b>TAD (DISBURSEMENT FUNDS):</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-75201-00-0000	TAD (DISBURSEMENT FUNDS):						
100-75201-57-2000	TAD: PAYMENTS TO OTHER AGENCIES	239,804	245,997	245,997	252,746	252,746	252,746
100-75201-57-3000	TAD: PAYMENTS TO OTHER	60,308	61,866	61,866	63,186	63,186	63,186
	<b>Total</b>	<b>300,112</b>	<b>307,863</b>	<b>307,863</b>	<b>315,932</b>	<b>315,932</b>	<b>315,932</b>

<b>Expenditures</b>	<b>DEBT SERVICE:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-80000-00-0000	DEBT SERVICE:						
100-80000-58-1201	PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	22,031	30,474	30,474	31,796	31,796	31,796
100-80000-58-1300	PRINCIPAL-OTHER DEBT	229,089	236,901	236,901	238,235	238,235	238,235
100-80000-58-2201	INTEREST CAP LSE - EQUIPMENT SIDE ARM	4,812	5,317	5,317	3,995	3,995	3,995
100-80000-58-2300	INTEREST-OTHER DEBT	98,283	72,630	72,630	57,804	57,804	57,804
100-80000-58-4000	DEBT ISSUANCE COSTS	0	31,000	31,000	-	-	-
	<b>Total</b>	<b>354,215</b>	<b>376,322</b>	<b>376,322</b>	<b>331,830</b>	<b>331,830</b>	<b>331,830</b>

Includes Sidearm Mower Max & 4400 Acworth Industrial Drive Debt Service

<b>Expenditures</b>	<b>OTHER FINANCING USES:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Amended</b>	<b>FY2020 Amended</b>	<b>FY2021 Orig. Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
100-90000-00-0000	OTHER FINANCING USES:						
100-90000-61-1003	TRANSFER OUT-CAP PROJECT FUNDS 351	291,100	-	-	-	-	-
100-90000-61-1010	TRANSFER OUT TREE COMM285	1,000	1,000	1,000	5,250	1,000	1,000
100-90000-61-1014	TRANSFER OUT TO EXPLORERS	2,400	2,400	2,400	2,400	2,400	2,400
100-90000-61-2001	TRANSFERS-DDA COMP 191	33,060	58,055	30,000	47,195	15,000	15,000
100-90000-61-2002	TRANSFER TO DDA 190 FOR DS - CH Sports Complex	372,798	372,848	372,848	372,792	372,792	372,792
100-90000-61-2003	TRANSFERS-LAKE AUTH 192	10,000	10,000	10,000	10,000	10,000	10,000
100-90000-61-2006	TRANSFER TO DDA 190 FOR DS - DWNTWN PROJ	344,863	340,700	340,700	336,538	336,538	336,538
	<b>Total</b>	<b>1,055,221</b>	<b>785,003</b>	<b>756,948</b>	<b>774,175</b>	<b>737,730</b>	<b>737,730</b>

**Fund 190 Debt Service - City of Acworth - Downtown Development Authority**

	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY20221 Board Approved
Revenues	1,429,509	1,426,339	1,387,087	1,384,120	1,384,120	1,384,120
Expenditures	1,429,509	1,426,339	1,387,087	1,384,120	1,384,120	1,384,120
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenue	Debt Service	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY20221 Board Approved
190-00000-36-1000	INTEREST REVENUES	-	-	-	-	-	-
190-00000-38-9000	MISCELLANEOUS OTHER	-	-	-	-	-	-
190-00000-39-1101	TRANSFER IN GENERAL FUND - CH/SC DS	372,798	372,847	372,847	372,792	372,792	372,792
190-00000-39-1102	TRANSFER IN POWER FUND - CBLNET DS	711,848	712,792	673,540	674,790	674,790	674,790
190-00000-39-1103	TRANSFER IN GENERAL FUND - DOWNTOWN PRJ	344,863	340,700	340,700	336,538	336,538	336,538
190-00000-39-3000	DEBT ISSUANCE PROCEEDS	-	-	-	-	-	-
	<b>Total</b>	<b>1,429,509</b>	<b>1,426,339</b>	<b>1,387,087</b>	<b>1,384,120</b>	<b>1,384,120</b>	<b>1,384,120</b>

Expenditures	Debt Service	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY20221 Board Approved
190-80000-00-0000	DEBT SERVICE:						
190-80000-58-1301	PRINCIPAL - CH / SC	342,000	348,000	348,000	354,000	354,000	354,000
190-80000-58-1302	PRINCIPAL - CBLNET	480,000	500,000	525,000	570,000	570,000	570,000
190-80000-58-1303	PRINCIPAL - DOWNTOWN PROJECT	185,000	185,000	185,000	185,000	185,000	185,000
190-80000-58-2301	INTEREST - CH / SC	30,798	24,847	24,847	18,792	18,792	18,792
190-80000-58-2302	INTEREST - CBLNET DS	231,848	212,792	148,540	104,790	104,790	104,790
190-80000-58-2303	INTEREST - DOWNTOWN PROJECT	159,863	155,700	155,700	151,538	151,538	151,538
	<b>Total</b>	<b>1,429,509</b>	<b>1,426,339</b>	<b>1,387,087</b>	<b>1,384,120</b>	<b>1,384,120</b>	<b>1,384,120</b>

**Fund 191 - DDA**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues	94,962	35,055	32,300	48,995	16,800	16,800
Expenditures	41,807	38,555	52,205	48,995	43,995	43,995
Change in Fund Balance	53,155	(3,500)	(19,905)	-	(27,195)	(27,195)
Beginning Fund Balance	4,228	57,383	57,383	37,478	37,478	37,478
Ending Fund Balance	57,383	53,883	37,478	37,478	10,283	10,283

**Revenues:**

Account Id	Account Description	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues:							
191-00000-38-1000	RENTS & ROYALTIES	1,692	-	2,300	1,800	1,800	1,800
191-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-	-	-	-
191-00000-39-1201	TRANSFER IN FR GF	33,060	35,055	30,000	47,195	15,000	15,000
191-75501-37-1000	CONTRIBUTIONS/DONATIONS	210	-	-	-	-	-
191-00000-39-2200	SALE OF PROPERTY	60,000	-	-	-	-	-
	<b>Revenue Total</b>	<b>94,962</b>	<b>35,055</b>	<b>32,300</b>	<b>48,995</b>	<b>16,800</b>	<b>16,800</b>



Expenditures	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
191-75500-00-0000	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED:						
191-75500-52-1201	DDA: PROF. FEES -OTHER	19,136	1,200	7,700	1,200	1,200	1,200
191-75500-52-2320	DDA: RENTAL OF EQUIP & VEHICLE	-	745	-	745	745	745
191-75500-52-3210	DDA: COMMUNICATIONS-POSTAGE	-	100	86	100	100	100
191-75500-52-3300	DDA: ADVERTISING	2,748	1,600	1,600	1,600	1,600	1,600
191-75500-52-3500	DDA: TRAVEL	408	1,300	1,200	1,400	1,400	1,400
191-75500-52-3600	DDA: DUES & FEES	640	640	665	665	665	665
191-75500-52-3700	DDA: EDUCATION & TRAINING	900	1,275	340	1,245	1,245	1,245
191-75500-52-3900	DDA: OTHER (PURCHASED SRVCS)	2,450	5,300	3,600	5,300	5,300	5,300
191-75500-53-1110	DDA: OFFICE SUPPLIES	100	100	75	75	75	75
191-75500-53-1115	DDA: OPERATING SUPPLIES	3,584	2,325	3,639	2,645	2,645	2,645
191-75500-53-1162	DDA: STREET SIGNAGE	-	-	-	-	-	-
191-75500-53-1300	DDA: FOOD	256	470	300	520	520	520
191-75500-57-3000	DDA: PAYMENTS TO OTHERS (FIN REIM GRANT)	8,085	20,000	29,500	30,000	25,000	25,000
	<b>Total</b>	<b>38,307</b>	<b>35,055</b>	<b>48,705</b>	<b>45,495</b>	<b>40,495</b>	<b>40,495</b>

PROF. FEES -OTHER DCA Design services 4 at \$150; Misc Legal Fees \$600  
 ADVERTISING Farmer's Market  
 TRAVEL GDA Conference; DCA Workshops; Training for Board Members  
 DUES & FEES National Main Street \$375; GA Downtown Association \$200; Acworth Business Association \$90.  
 EDUCATION & TRAINING New Member Training; GA Downtown Conference; Misc. Workshops and Training  
 OTHER (PURCHASED SRVCS) Farmer's Market Manager \$700; Santa \$1,200; Carriage Rides \$3,400  
 FIN REIM GRANTS FAÇADE GRANTS

Expenditures	TRANSFERS TO OTHER FUNDS	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
191-90000-00-0000	TRANSFERS TO OTHER FUNDS						
191-90000-61-2004	TRANSFERS OUT TO TOURISM FUND 193	3,500	3,500	3,500	3,500	3,500	3,500
	<b>Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	<b>TRANSFER TO TOURISM FOR MARKETING EFFORTS</b>						

**Fund 192 - Acworth Lake Auth Fund - City of Acworth**

	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues	10,000	10,000	10,000	10,000	10,000	10,000
Expenditures	19,548	33,974	1,850	45,354	45,354	45,354
Change in Fund Balance	(9,548)	(23,974)	8,150	(35,354)	(35,354)	(35,354)
Beginning Fund Balance	36,752	27,204	27,204	35,354	35,354	35,354
Ending Fund Balance	27,204	3,230	35,354	0	0	0

Account Id	Account Description	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
<b>Revenues:</b>							
192-00000-33-9000	OTHER INTERGOVERNMENTAL	-	-	-	-	-	-
192-00000-39-1201	TRANSFER IN GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
192-00000-39-1202	TRANSFER IN GENERAL FUND FOR DEBT SVC	-	-	-	-	-	-
	<b>Acworth Lake Authority Revenue Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Expenditures	ACWORTH LAKE AUTH:	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
192-61005-00-0000	ACWORTH LAKE AUTH:	-	-	-	-	-	-
192-61005-52-1200	Professional	18,644	32,724	1,100	44,604	44,604	44,604
192-61005-52-3900	Other (Purchased Services)	-	200	-	-	-	-
192-61005-53-1115	Operating Supplies	22	-	-	-	-	-
192-61005-53-1300	Food	881	1,050	750	750	750	750
	<b>Total</b>	<b>19,548</b>	<b>33,974</b>	<b>1,850</b>	<b>45,354</b>	<b>45,354</b>	<b>45,354</b>

PROFESSIONAL Master Plan

**Fund 193 - Acworth Tourism Bureau Authority - City of Acworth**

	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues	106,884	102,000	73,397	54,500	54,500	54,500
Expenditures	94,635	101,760	90,560	104,660	104,660	104,660
Change in Fund Balance	12,249	240	(17,163)	(50,160)	(50,160)	(50,160)
Beginning Fund Balance	97,537	109,786	109,786	92,623	92,623	92,623
Ending Fund Balance	109,786	110,026	92,623	42,463	42,463	42,463

Revenues:	Account Description	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
193-00000-33-9000	TOURISM MONIES-COBB MTTA COLISEUM	101,372	95,000	67,789	47,500	47,500	47,500
193-00000-36-1000	INTEREST REVENUES	1,895	1,000	1,127	1,000	1,000	1,000
193-00000-38-1000	ALCOHOL SALES FROM COMMUNITY CENTER	117	2,500	981	2,500	2,500	2,500
193-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-	-	-	-
193-00000-39-1100	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-
193-00000-39-1215	TRANSFER IN FROM DDA FUND 191	3,500	3,500	3,500	3,500	3,500	3,500
	<b>Revenue Total</b>	<b>106,884</b>	<b>102,000</b>	<b>73,397</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>

Expenditures:	ACWORTH TOURISM BUREAU AUTHORITY:	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
193-75400-00-0000	ACWORTH TOURISM BUREAU AUTHORITY:						
193-75400-52-1200	TOURISM: PROFESSIONAL FEES	85,505	89,000	75,000	86,500	86,500	86,500
193-75400-52-1230	TOURISM: PROF FEES WEBSITE	382	500	500	600	600	600
193-75400-52-3210	TOURISM: POSTAGE	-	100	100	100	100	100
193-75400-52-3220	TOURISM: PHONE/INTERNET CONNECTION FEES	250	370	370	370	370	370
193-75400-52-3300	TOURISM: ADVERTISING FEES	1,100	1,500	1,500	4,000	4,000	4,000
193-75400-52-3400	TOURISM: PRINTING & BINDING	948	1,500	927	3,000	3,000	3,000
193-75400-52-3500	TOURISM: TRAVEL & LODGING	-	-	-	-	-	-
193-75400-52-3600	TOURISM: DUES & FEES	90	340	390	390	390	390
193-75400-52-3700	TOURISM: EDUCATION & TRAINING	-	500	500	500	500	500
193-75400-53-1110	TOURISM: OFFICE SUPPLIES	-	250	250	250	250	250
193-75400-53-1115	TOURISM: OPERATING SUPPLIES	1,141	2,000	2,000	500	500	500

193-75400-53-1180	TOURISM: PROMOTIONAL NOVELTIES	2,118	2,500	5,000	5,000	5,000	5,000
193-75400-53-1230	TOURISM: ENERGY - ELECTRICITY	153	-	-	-	-	-
193-75400-53-1300	TOURISM: FOOD PURCHASES	448	700	700	700	700	700
193-75400-57-2000	TOURISM: PAYMENTS TO OTHER AGENCIES	2,500	2,500	3,323	2,750	2,750	2,750
193-75400-57-3000	PAYMENTS TO OTHERS	-	-	-	-	-	-
	<b>Total</b>	<b>94,635</b>	<b>101,760</b>	<b>90,560</b>	<b>104,660</b>	<b>104,660</b>	<b>104,660</b>

NOTE - All costs for the DDA/CVB/HPC staff are paid for in the General Fund and are not reflected in the above figures.

**Fund 194 -Acworth Achievers Expanding Horizons Fund - City of Acworth**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues:	48,550	46,500	46,500	46,500	46,500	46,500
Expenditures:	47,458	46,500	46,500	46,500	46,500	46,500
Change in Fund Balance	1,092	-	-	-	-	-
Beginning Fund Balance	7,776	8,868	8,868	8,868	8,868	8,868
Ending Fund Balance	8,868	8,868	8,868	8,868	8,868	8,868

Revenues:	Account Description	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
194-00000-37-1000	CONTRIBUTIONS & DONATIONS	33,550	31,500	31,500	31,500	31,500	31,500
194-00000-39-1201	TRANSFER IN - GENERAL FUND	-	-	-	-	-	-
194-00000-33-9000	OTHER INTERGOVERNMENTAL	15,000	15,000	15,000	15,000	15,000	15,000
	<b>Revenue Total</b>	<b>48,550</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>

Expenditures:	ACWORTH ACHIEVERS/EXPANDING HORIZONS	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
194-61905-00-00000	ACWORTH ACHIEVERS/EXPANDING HORIZONS						
194-61905-51-1200	TEMPORARY EMPLOYEES	2,866	2,800	2,800	2,800	2,800	2,800
194-61905-51-2200	SOCIAL SEC (FICA) CNTRIB	219	195	195	215	215	215
194-61905-51-2700	WORKER'S COMPENSATION	163	400	400	380	380	380
194-61905-52-3600	DUES AND FEES	630			-	-	-
194-61905-52-3900	OTHER (PURCHASED SRVCS)	33,200	32,460	33,105	32,460	32,460	32,460
194-61905-53-1115	OPERATING SUPPLIES	5,458	6,045	5,400	6,045	6,045	6,045
194-61905-53-1117	SOFTWARE PURCHASES	-	1,050	1,050	1,050	1,050	1,050
194-61905-53-1300	FOOD	4,922	3,550	3,550	3,550	3,550	3,550
	<b>Total</b>	<b>47,458</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>

**Fund 210 - Local Forfeiture Drug Fund - City of Acworth**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues	70,337	-	2,170	-	-	-
Expenditures	82,774	78,358	88,513	10,900	10,900	10,900
Change in Fund Balance	(12,437)	(78,358)	(86,343)	(10,900)	(10,900)	(10,900)
Beginning Fund Balance	119,460	107,023	107,023	20,680	20,680	20,680
Ending Fund Balance	107,023	28,665	20,680	9,780	9,780	9,780

Revenues:	Account Description	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
210-00000-35-1300	CONFISCATIONS	68,470	-	1,420	-	-	-
210-00000-35-1530	SALES OF SEIZED ASSETS	1,580	-	-	-	-	-
210-00000-36-1000	INTEREST REVENUE	287	-	750	-	-	-
210-00000-37-1000	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
210-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>70,337</b>	<b>-</b>	<b>2,170</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures:	POLICE CONFISCATED OPERATIONS:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
210-32202-00-0000	POLICE CONFISCATED OPERATIONS:						
210-32202-52-3500	TRAVEL	-	-	-	-	-	-
210-32202-52-3600	DUES & FEES	277	-	-	-	-	-
210-32202-52-3700	EDUCATION AND TRAINING	-	-	-	-	-	-
210-32202-52-3900	OTHER (PURCHASED SRVCS)	-	-	-	-	-	-
210-32202-52-3912	BANKING FEES	351	750	905	900	900	900
210-32202-54-1300	BUILDING RENOVATION	-	15,000	15,000	-	-	-
210-32202-54-2200	VEHICLES	70,388	-	-	-	-	-
210-32202-54-2300	FURNITURE & FIXTURES	-	10,000	10,000	-	-	-
210-32202-54-2500	EQUIPMENT	1,758	52,608	52,608	-	-	-
210-32202-57-3000	PAYMENTS TO OTHERS	10,000	-	10,000	10,000	10,000	10,000
	<b>Total</b>	<b>82,774</b>	<b>78,358</b>	<b>88,513</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>

PAYMENTS TO OTHERS    Power of Peace Project Sponsorship

**Fund 211 - Federal Forfeiture Fund - City of Acworth**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manger Recommended	FY2021 Board Approved
Revenues	208,978	500	24,129	3,600	3,600	3,600
Expenditures	19,940	448,416	33,965	20,665	20,665	20,665
Change in Fund Balance	189,038	(447,916)	(9,836)	(17,065)	(17,065)	(17,065)
Beginning Fund Balance	444,633	633,671	633,671	623,835	623,835	623,835
Ending Fund Balance	633,671	185,755	623,835	606,770	606,770	606,770

Revenues:	Account Description	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manger Recommended	FY2021 Board Approved
211-00000-35-1300	POLICE DRUG CONFISCATIONS	206,827	-	17,429	-	-	-
211-00000-36-1000	INTEREST REVENUES	2,151	500	6,700	3,600	3,600	3,600
	<b>Revenue Total</b>	<b>208,978</b>	<b>500</b>	<b>24,129</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>

Expenditures:	FEDERAL FORFEITURE:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manger Recommended	FY2021 Board Approved
211-32000-00-0000	FEDERAL FORFEITURE:						
211-32000-52-3700	EDUCATION & TRAINING	-	-	-	-	-	-
211-32000-52-3912	BANKING FEES	32	-	665	665	665	665
211-32000-52-3900	OTHER PURCHASED/CONTRACTED SERVICES	-	-	-	-	-	-
211-32000-53-1100	GENERAL SUPPLIES & MATERIALS	-	-	3,300	-	-	-
211-32000-54-2200	VEHICLES	7,968	50,000	-	-	-	-
211-32000-54-2500	EQUIPMENT	11,940	398,416	30,000	20,000	20,000	20,000
	<b>Total</b>	<b>19,940</b>	<b>448,416</b>	<b>33,965</b>	<b>20,665</b>	<b>20,665</b>	<b>20,665</b>

EQUIPMENT Flock Safety

**Fund 212 -Police Explorers Fund - City of Acworth**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues:	7,274	2,400	2,807	2,400	2,400	2,400
Expenditures:	3,984	5,000	5,000	5,000	5,000	5,000
Change in Fund Balance	3,290	(2,600)	(2,193)	(2,600)	(2,600)	(2,600)
Beginning Fund Balance	9,858	13,148	13,148	10,955	10,955	10,955
Ending Fund Balance	13,148	10,548	10,955	8,355	8,355	8,355

Revenues:	Account Description	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
212-00000-34-2900	OTHER EXPLORER REVENUE	110	-	-	-	-	-
212-00000-37-1000	CONTRIBUTIONS & DONATIONS	4,764	-	407	-	-	-
212-00000-39-1200	TRANSFER IN - GEN FUND	2,400	2,400	2,400	2,400	2,400	2,400
	<b>Revenue Total</b>	<b>7,274</b>	<b>2,400</b>	<b>2,807</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>

Expenditures:	POLICE EXPLORERS:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
212-32851-00-0000	POLICE EXPLORERS:						
212-32851-52-3500	TRAVEL & LODGING	508	500	500	500	500	500
212-32851-52-3900	OTHER PURCHASED SERVICES	-	-	150	-	-	-
212-32851-52-3600	DUES & FEES	1,265	1,700	1,700	1,700	1,700	1,700
212-32851-53-1100	GEN SUPPLIES & MATERIALS	1,660	1,700	1,435	1,700	1,700	1,700
212-32851-53-1270	ENERGY- GASOLINE & DIESEL	20	300	300	300	300	300
212-32851-53-1300	FOOD	140	300	415	300	300	300
212-32851-53-1710	UNIFORMS	391	500	500	500	500	500
	<b>Total</b>	<b>3,984</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>



**Fund 215 -Emergency Telephone System Fund - City of Acworth**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues:	499,484	480,000	480,000	480,000	480,000	480,000
Expenditures:	499,484	480,000	480,000	480,000	480,000	480,000
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenues:	Account Description	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
215-00000-34-2500	NON PREPAID CELLULAR - E-911	187,980	96,000	384,000	384,000	384,000	384,000
215-00000-34-2510	PREPAID CELLULAR - E-911	311,504	384,000	96,000	96,000	96,000	96,000
	<b>Revenue Total</b>	<b>499,484</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>

Expenditures:	Emergency Telephone System Fund:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
215-38000-33-3333	E-911:						
215-38000-57-1000	E-911: INTERGOVERNMENTAL	499,484	480,000	480,000	480,000	480,000	480,000
	<b>Total</b>	<b>499,484</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>

**Fund 260 - Recreation Impact Fee Fund - City of Acworth**

	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
Revenues:	80,468	45,000	9,495	15,000	15,000	15,000
Expenditures:	184,776	52,000	-	62,488	62,488	62,488
Change in Fund Balance	(104,308)	(7,000)	9,495	(47,488)	(47,488)	(47,488)
Beginning Fund Balance	142,301	37,993	37,993	47,488	47,488	47,488
Ending Fund Balance	37,993	30,993	47,488	0	0	0

<b>Revenues:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
260-00000-34-1321 Developmental Impact Fees - Recreational	78,000	45,000	9,000	15,000	15,000	15,000
260-00000-36-1000 Interest Revenues	2,468	-	495	-	-	-
<b>Revenue Total</b>	<b>80,468</b>	<b>45,000</b>	<b>9,495</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

<b>Expenditures:</b>	<b>RECREATION:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
260-61010-00-0000 RECREATION IMPACT:		-	-	-	-	-	-
260-61010-52-1200 PROFESSIONAL FEES		-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures:</b>	<b>REC CENTER:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
260-61220-00-0000 REC CENTER:		-	-	-	-	-	-
260-61220-54-1301 REC CTR: CAP O/L - BLDGS (BECK)		101,000	-	-	-	-	-
<b>Total</b>		<b>101,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures:</b>	<b>LOGAN FARM PARK:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
260-61492-00-0000 LOGAN FARM PARK:		-	-	-	-	-	-
260-61492-52-1200 LOGAN: PROFESSIONAL FEES		1,036	-	-	-	-	-
260-61492-54-1100 LOGAN: SITE ACQUISITION		-	-	-	-	-	-
260-61492-54-1200 LOGAN FARM SITE IMPROVEMENTS		82,739	-	-	62,488	62,488	62,488
<b>Total</b>		<b>83,776</b>	<b>-</b>	<b>-</b>	<b>62,488</b>	<b>62,488</b>	<b>62,488</b>

**261 - Tax Allocation District Fund**

	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues	813,822	856,439	820,651	827,544	827,544	827,544
Expenditures	813,822	856,439	820,651	827,544	827,544	827,544
Revenues/Expenditures	-	-	-	-	-	-
Beginning Fund Balance/Equity	-	-	-	-	-	-
Ending Fund Balance/Equity	-	-	-	-	-	-

REVENUES:	Account Description	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
261-00000-31-1190	Property Taxes - Current Year	163,539	172,104	164,912	166,297	166,297	166,297
261-00000-33-9000	Intergovernmental - Other	650,283	684,335	655,739	661,247	661,247	661,247
	<b>Totals</b>	<b>813,822</b>	<b>856,439</b>	<b>820,651</b>	<b>827,544</b>	<b>827,544</b>	<b>827,544</b>

Projected 5% Increase

Expenditure:	DEBT SERVICE PAYMENTS :	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
261-80000-00-0000	DEBT SERVICE PAYMENTS :	-					
261-80000-58-1100	Principal Payments - Bonds	425,000	435,000	435,000	445,000	445,000	445,000
261-80000-58-2100	Interest Expense - Bonds	88,710	77,788	77,788	66,612	66,612	66,612
	<b>Totals</b>	<b>513,710</b>	<b>512,788</b>	<b>512,788</b>	<b>511,612</b>	<b>511,612</b>	<b>511,612</b>

Expenditure:	TRANSFERS:	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
261-90000-00-0000	TRANSFERS:						
261-90000-61-1100	TRANSFER TO GF EXCESS FUNDS FOR DISB	300,112	343,651	307,863	315,932	315,932	315,932
	<b>Totals</b>	<b>300,112</b>	<b>343,651</b>	<b>307,863</b>	<b>315,932</b>	<b>315,932</b>	<b>315,932</b>

**Fund 265 - Soil Erosion and Land Disturbance Fee Fund - City of Acworth**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues:	2,394	640	2,857	-	-	-
Expenditures:	1,718	6,185	6,185	46,435	7,772	7,772
Change in Fund Balance	676	(5,545)	(3,328)	(46,435)	(7,772)	(7,772)
Beginning Fund Balance	10,424	11,100	11,100	7,772	7,772	7,772
Ending Fund Balance	11,100	5,555	7,772	(38,663)	-	-

Revenues:	Account Description	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
265-00000-34-1305	STORMWATER IMPACT FEE	460	-	140	-	-	-
265-00000-34-1306	LAND DISTURBANCE FEE	1,680	640	2,550	-	-	-
265-00000-36-1000	INTEREST REVENUES	254	-	167	-	-	-
	<b>Revenue Total</b>	<b>2,394</b>	<b>640</b>	<b>2,857</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures:	SOIL EROSION FEES FEDERAL:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
265-42500-00-0000	SOIL EROSION FEES FEDERAL:						
265-42500-52-1200	PROFESSIONAL	-	-	825	40,000	2,612	2,612
265-42500-52-1300	TECHNICAL FEES	-	3,160	2,335	3,160	3,160	3,160
265-42500-52-3220	PHONES, INTERNET, WIRELESS COMMUNICATION	-	200	200	200	200	200
265-42500-52-3500	TRAVEL	-	1,000	1,000	1,000	800	800
265-42500-52-3700	Education & Training	250	825	825	825	-	-
265-42500-53-1115	OPERATING SUPPLIES	996	1,000	1,000	1,000	1,000	1,000
265-42500-53-1300	FOOD	-	-	-	250	-	-
265-42500-54-2400	COMPUTERS	472	-	-	-	-	-
265-42500-54-2500	EQUIPMENT	-	-	-	-	-	-
	<b>Total</b>	<b>1,718</b>	<b>6,185</b>	<b>6,185</b>	<b>46,435</b>	<b>7,772</b>	<b>7,772</b>

PROFESSIONAL      Engineering Fees

Fund 275 - Hotel/Motel Tax Fund - City of Acworth

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manger Recommended	FY2021 Board Approved
Revenues	405,486	380,000	279,157	190,000	190,000	190,000
Expenditures	405,486	380,000	279,157	190,000	190,000	190,000
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenues:	Account Description	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manger Recommended	FY2021 Board Approved
275-00000-31-4100	HOTEL/MOTEL	405,115	380,000	278,000	190,000	190,000	190,000
275-00000-31-9900	PENALTY & INTEREST	371	-	1,157	-	-	-
	<b>Revenue Total</b>	<b>405,486</b>	<b>380,000</b>	<b>279,157</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

Expenditures:	HOTEL/MOTEL TAX:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manger Recommended	FY2021 Board Approved
275-61100-00-0000	HOTEL/MOTEL TAX:						
275-61100-57-2000	PAYMNTS TO OTHER AGENCIES	152,057	142,500	104,684	71,250	71,250	71,250
	<b>Total</b>	<b>152,057</b>	<b>142,500</b>	<b>104,684</b>	<b>71,250</b>	<b>71,250</b>	<b>71,250</b>

Expenditures:	HOTEL/MOTEL TAX:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manger Recommended	FY2021 Board Approved
275-90000-00-0000	TRANSFERS OUT:						
275-90000-61-1001	TRANSFER TO GENERAL FUND	152,057	142,500	104,684	71,250	71,250	71,250
275-90000-61-2002	TRANSFER TO TOURISM	101,372	95,000	69,789	47,500	47,500	47,500
	<b>Total</b>	<b>253,429</b>	<b>237,500</b>	<b>174,473</b>	<b>118,750</b>	<b>118,750</b>	<b>118,750</b>

**Fund - 280 Historic Preservation Commission Fund - City of Acworth**

	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Dept Requested</b>	<b>FY2021 Manger Recommended</b>	<b>FY2021 Board Approved</b>
Revenues	-	-	-	-	-	-
Expenditures	-	1,030	1,030	1,030	1,030	1,030
Change in Fund Balance	-	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)
			-			
Beginning Fund Balance	7,208	7,208	7,208	6,178	6,178	6,178
Ending Fund Balance	7,208	6,178	6,178	5,148	5,148	5,148

<b>Revenues:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Dept Requested</b>	<b>FY2021 Manger Recommended</b>	<b>FY2021 Board Approved</b>
None- Use of Fund Balance proposed						
<b>Total</b>	-	-	-	-	-	-

<b>Expenditures: HISTORIC PRESERVATION:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Dept Requested</b>	<b>FY2021 Manger Recommended</b>	<b>FY2021 Board Approved</b>
280-61115-00-0000 HISTORIC PRESERVATION:						
280-61115-52-1201 PROF FEES - OTHER	-	-	-	-	-	-
280-61115-52-3210 COMMUNICATIONS-POSTAGE	-	30	30	30	30	30
280-61115-52-3400 PRINTING & BINDING	-	-	-	-	-	-
280-61115-52-3500 TRAVEL	-	400	400	400	400	400
280-61115-52-3600 DUES & FEES	-	-	-	-	-	-
280-61115-52-3700 EDUCATION & TRAINING	-	500	500	500	500	500
280-61115-53-1110 OFFICE SUPPLIES	-	100	100	100	100	100
<b>Total</b>	-	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>

**Fund 285 - Acworth Tree Commission Fund - City of Acworth**

	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Reommeded	FY2021 Board Approved
Revenues:	1,225	1,000	1,000	5,250	1,000	1,000
Expenditures:	1,716	9,236	5,495	5,250	5,250	5,250
Change in Fund Balance	(491)	(8,236)	(4,495)	-	(4,250)	(4,250)
Beginning Fund Balance	9,236	8,745	8,745	4,250	4,250	4,250
Ending Fund Balance	8,745	509	4,250	4,250	-	-

Revenues:	Account Description	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Reommeded	FY2021 Board Approved
285-00000-37-1000	CONTRIBUTIONS/DONATIONS	225	-	-	-	-	-
285-00000-39-1201	TRANS IN GENERAL FUND	1,000	1,000	1,000	5,250	1,000	1,000
	<b>Revenue Total</b>	<b>1,225</b>	<b>1,000</b>	<b>1,000</b>	<b>5,250</b>	<b>1,000</b>	<b>1,000</b>

Expenditures:	ACWORTH TREE COMMISSION:	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Reommeded	FY2021 Board Approved
285-62201-00-0000	ACWORTH TREE COMMISSION:						
285-62201-53-1702	LANDSCAPING/TREE PLANTING	1,521	8,986	5,245	5,000	5,000	5,000
285-62201-53-1720	ARBOR DAY	195	250	250	250	250	250
	<b>Total</b>	<b>1,716</b>	<b>9,236</b>	<b>5,495</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>

Capital Projects Fund 350  
 FY2020 Amended Budget & FY2021

	<u>FY2019 ACTUAL</u>	<u>FY2020 Amended Budget</u>	<u>FY2021 Total for Ordinance</u>
<b>Revenues</b>			
Transfer In from Fund 351	-	-	-
Capital Improvement Donations	-	-	-
Transfers in	-	-	-
Performance Bond Forfeiture	-	-	-
CDBG Revenues	156,934	726,948	726,948
State Grant-Direct - REBG/GDOT	-	-	-
Interest	1,367	-	-
<b>Total Revenues</b>	<b>158,301</b>	<b>726,948</b>	<b>726,948</b>
<b>Project Expenditures</b>			
Property Acquisition	31,457	4,789	4,789
Highways & Streets	12,070	-	-
CDBG Project	156,934	726,948	726,948
<b>Total Budgeted Projects</b>	<b>200,461</b>	<b>731,737</b>	<b>731,737</b>
Appropriation of Fund Balance	42,160	4,789	4,789



**Capital Projects Fund 351**

Department / Project	2019 YTD Exp	Balance as of 6/30/19	FY2020 Amended Budget	FY2021 Project Budget for Ordinance
Downtown Project	3,867,829	758,260	561,846	561,846
Gen Gov Property Acquisition	-	-	28,029	28,029
Gen Gov Vehicles	25,785	9,215	-	-
Other City Property/Christmas	-	-	-	-
Roberts School	-	-	7,000	7,000
Dallas Landing	850	-	7,500	7,500
Police Vehicles	50,100	-	180,000	180,000
Police Computers	-	-	16,000	16,000
Gen Gov't Bldg- 4400 Bldg Renovations	210,156	-	12,500	12,500
City Hall Access Controls	-	42,000	-	-
City Hall Cameras	-	32,000	-	-
Building Inspection Computer	-	-	1,500	1,500
PDHQ - Roof	-	40,000	50,000	50,000
PDHQ - Site Improvement - Police Memorial	-	6,000	6,000	6,000
PW/Streets Equipment	-	12,861	6,000	6,000
PR Vehicles/Equipment	47,603	-	11,500	11,500
PR Mower	-	75,000	-	-
PR Restroom Partitions	2,060	13,940	-	-
PR Sand Pro	14,443	557	-	-
<b>Totals</b>	<b>4,259,299</b>	<b>989,833</b>	<b>887,875</b>	<b>887,875</b>

City of Acworth SPLOST 363 and 364 Project Budget

Account Id	Account Description	Budgeted
Revenues:		
363-00000-33-7100	SPLOST PROCEEDS DEDUCTED FR DISB	1,890,000
363-00000-39-3500	SPLOST 2016-LEASE REIM POLICE VEHICLES	253,550
<b>SPLOST 364 LEASE REIM &amp; COBB DEDUCTS Revenue Total</b>		<b>2,143,550</b>

Expenditures:		
363-32001-00-0000	2016 SPLOST POLICE VEHICLES:	-
363-32001-54-2200	SPLOST POLICE VEHICLES REIM BY LEASE	253,550
363-32002-00-0000	SPLOST DEBT SERVICE RADIOS:	-
363-32002-58-1220	SPLOST DEBT SERVICE-PRINCIPAL-RADIOS	373,520
363-32002-58-2200	SPLOST DEBT SERVICE-INTEREST-RADIOS	16,480
363-42213-00-0000	SPLOST - MAIN ST - COBB PYMT WITHHELD	-
363-42213-54-1400	SPLOST - MAIN ST-INFRASTRUCTURE - COBB	1,500,000
<b>SPLOST 364 LEASE REIM &amp; COBB DEDUCTS Expenditure Total</b>		<b>2,143,550</b>

Revenues:		
364-00000-33-4310	STATE GRANT CAPITAL / DIRECT	666,935
364-00000-33-7100	SPLOST 4 RECEIPTS FROM COBB COUNTY	29,492,323
364-00000-36-1000	INTEREST REVENUES	-
364-00000-39-3500	CAPITAL LEASE PROCEEDS-RADIO PROJECT	373,397
<b>SPLOST 4 - 2016 Revenue Total</b>		<b>30,532,655</b>

Expenditures:		
364-26500-00-0000	SPLOST 364: COURT SECURITY	-
364-26500-54-2500	COURT: COURT SECURITY EQUIPMENT	25,000
364-32001-00-0000	SPLOST 364: POLICE VEHICLES	-
364-32001-54-2200	POLICE VEHICLES	749,611
364-32001-58-1220	SPLOST VEH: CAP LEASE PRINCIPAL	253,550
364-32001-58-2200	SPLOST VEH: CAP LEASE INTEREST	6,349
364-32002-00-0000	SPLOST 364: 800 RADIOS	-
364-32002-54-2500	POLICE EQUIP-800 MHZ RADIOS	380,399
364-32003-00-0000	SPLOST 364: POLICE VIDEO SYS IN CARS	-

364-32003-54-2500	POLICE EQUIP-VIDEO SYS IN CARS	245,065
364-32004-00-0000	SPLOST 364: POLICE SOFTWARE	-
364-32004-54-2400	POLICE COMPUTERS - SOFTWARE	375,000
364-32260-00-0000	SPLOST 364 : JAIL IMPROVEMENTS	-
364-32260-54-1300	JAIL BUILDING IMPROVEMENTS	150,000
364-42211-00-0000	SPLOST 2016-MISC PAVING:	-
364-42211-54-1400	MISC PVG-INFRASTRUCTURE	3,308,827
364-42213-00-0000	LMIG-ROBINSON:	-
364-42213-52-1200	LMIG-ROBINSON: PROFESSIONAL FEES	71,725
364-42213-54-1100	LMIG-ROBINSON: SITE ACQUISTION	25,000
364-42213-52-1400	LMIG-ROBINSON: INFRASTRUCTURE	1,070,210
364-42215-00-0000	LEMON - RR TO CHEROKEE:	-
364-42215-52-1200	LEMON RR TO CHEROKEE: PROFESSIONAL FEES	207,561
364-42215-53-1160	LEMON RR TO CHEROKEE: STR MNT/REP SUPPLY	31,180
364-42215-54-1100	LEMON RR TO CHEROKEE: SITE ACQUISTION	309,840
364-42215-54-1400	LEMON RR TO CHEROKEE: INFRASTRUCTURE	16,828
364-42216-00-0000	NORTHSIDE - CHEROKEE TO MCCLAIN:	-
364-42216-52-1200	NORTHSIDE: PROFESSIONAL FEES	98,000
364-42216-54-1400	NORTHSIDE: INFRASTRUCTURE	1,127,000
364-42217-00-0000	LEMON LOCAL MATCH:	-
364-42217-54-1400	LEMON LOCAL MATCH: INFRASTRUCTURE	1,173,803
364-42218-00-0000	DALLAS STREET SPLOST 2016:	-
364-42218-52-1200	DALLAS ST: PROFESSIONAL FEES	135,000
364-42218-54-1400	DALLAS ST : INFRASTRUCTURE	865,000
364-42219-00-0000	SPLOST 2016 - TAYLOR STREET:	-
364-42219-52-1200	TAYLOR-PROFESSIONAL FEES	77,192
364-42219-54-1400	TAYLOR-INFRASTRUCTURE	942,500
364-42240-00-0000	SPLOST 2016 - MISC SIDEWALKS:	-
364-42240-54-1400	MISC SIDEWALKS-INFRASTRUCTURE	750,000
364-42500-00-0000	SPLOST 2016 - STORM WATER:	-
364-42500-52-1200	STORM WATER-PROFESSIONAL FEES	100,300
364-42500-54-1400	STORM WATER-INFRASTRUCTURE	1,699,700
364-61220-00-0000	SPLOST-RECREATION CENTER:	-
364-61220-52-1200	REC CTR-PROFESSIONAL FEES - General	127,340
364-61220-52-1201	REC CTR: PROF FEES - DESIGN (CROFT)	758,080

364-61220-52-1210	REC CTR: PROF FEES - PRE-CON (BECK)	35,000
364-61220-54-1300	REC CTR-CAP O/L-BUILDINGS	42,295
364-61220-54-1301	REC CTR: CAP OUTLAY -BLDGS-CONSTRUCTION	10,391,809
364-61220-54-1320	REC CTR - CAP OUTLAY-BLDGS-LOW VOLTAGE	422,898
364-61220-54-2300	REC CTR - CAPITAL OUTLAY - FF&E	387,600
364-61303-00-0000	SPLOST-BOBBY VAN NEWBERRY PARK:	-
364-61303-52-1200	BVN-PROFESSIONAL FEES	12,301
364-61303-54-1200	BVN-CAP OUTLAY SITE IMPROVMENTS	68,037
364-61303-54-1300	BVN-CAP OUTLAY - BUILDINGS	24,508
364-61491-00-0000	SPLOST-CAUBLE PARK PAVILLIONS	-
364-61491-52-1200	CAUBLE PAV-PROFESSIONAL FEES	19,115
364-61491-54-1300	CAUBLE PAV-CAPITAL OUTLAY BUILDINGS	475,000
364-61491-54-11400	CAUBLE PAV-INFRASTRUCTURE	5,885
364-61492-00-0000	SPLOST-LOGAN FARM PARK IMPROVEMENTS:	-
364-61492-52-1210	LFPI-PROFESSIONAL FEES-FARM HOUSE	64,716
364-61492-52-1220	LFPI-PROF FEES-PARK EXP / IMP	36,632
364-61492-52-3600	LFPI-DUES & FEES	165,400
364-61492-54-1100	LFPI:SITE ACQUISITION	30,000
364-61492-54-1201	LFPI-SITE IMPROVEMENT-LOGAN FARM EXP/IMP	2,592,528
364-61492-54-1301	LFPI-CAP O/L-FARM HOUSE IMPROVEMENTS	678,871
<b>SPLOST 4 - 2016 Expenditure Total</b>		<b>30,532,655</b>

**Fund 510 - Electrical Power Fund - City of Acworth**

	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Original Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
Revenues:	13,811,885	13,749,691	14,129,307	14,093,563	14,240,063	14,240,063
Expenditures:						
Electric Operations	11,552,917	12,075,993	11,526,380	12,096,035	12,214,020	12,219,904
Electric Projects	51,574	1,182,000	1,479,401	812,095	842,095	842,095
Transfers Out/Other Financing Uses	971,848	1,757,617	1,718,365	1,715,950	1,715,950	1,715,950
Change in Net Position	1,235,546	(1,265,919)	(594,839)	(530,517)	(532,002)	(537,886)

NOTE SR 92 Project Use of Competitive Trust Monies from prior years MEAG YES 190,673 750,000 750,000

<b>Revenues:</b>	<b>Account Description</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Original Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
510-00000-34-4310	ELECTRIC CHARGES	12,875,748	13,050,000	13,100,000	13,281,000	13,427,500	13,427,500
510-00000-34-4312	SECURITY LIGHTS	107,774	107,000	110,000	107,000	107,000	107,000
510-00000-34-4313	STREET LIGHTING CITY ACW	-	-	-	112,872	112,872	112,872
510-00000-34-4314	Application Fees - Cash Basis	-	-	-	-	-	-
510-00000-34-4315	Application Fees - Accrual Basis	29,920	30,000	30,000	30,000	30,000	30,000
510-00000-34-4316	PENALTIES	266,781	280,000	260,000	280,000	280,000	280,000
510-00000-34-4317	SERVICE FEES - CASH BASIS	-	-	-	-	-	-
510-00000-34-4318	SERVICE CHARGES ACCRUAL BASIS	37,595	45,000	26,000	45,000	45,000	45,000
510-00000-34-4319	RECONNECT FEES - ACCRUAL BASIS	23,545	24,000	17,000	24,000	24,000	24,000
510-00000-34-4320	BAD DEBT RECOVERY	5,618	7,000	5,000	7,000	7,000	7,000
510-00000-34-4321	BAD DEBT - ACCRUAL BASIS	2,579	1,000	1,000	1,000	1,000	1,000
510-00000-34-6900	OTHER FEES	770	-	1,995	-	-	-
510-00000-34-9300	BAD CHECK FEES	4,080	5,000	4,100	5,000	5,000	5,000
510-00000-36-1000	INTEREST REVENUES	287,238	150,000	247,000	150,000	150,000	150,000
510-00000-37-1210	STREET LIGHT INSTALLATION	-	-	-	-	-	-
510-00000-37-1211	UNDERGROUND POWER FEES	7,550	-	17,752	-	-	-
510-00000-37-1212	SERVICE UPGRADE CONTRIBUTION	-	-	-	-	-	-
510-00000-37-1213	CONTRIBUTED CAPITAL-OTHR	-	-	-	-	-	-
510-00000-38-1100	POLE RENTAL ATTACHMENT	45,691	45,691	45,691	45,691	45,691	45,691
510-00000-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	18,099	-	-	-
510-00000-38-9000	OTHER (MISCELLANEOUS REV)	153,910	5,000	84,193	5,000	5,000	5,000
510-00000-39-2200	PROPERTY SALE	50	-	-	-	-	-
510-00000-39-3500	CAPITAL LEASE PROCEEDS	-	-	161,477	-	-	-
510-00000-39-9999	YEAR END AUDIT ENTRIES	(36,963)	-	-	-	-	-
	<b>Acworth Electrical Power Fund Revenue Total</b>	<b>13,811,885</b>	<b>13,749,691</b>	<b>14,129,307</b>	<b>14,093,563</b>	<b>14,240,063</b>	<b>14,240,063</b>

<b>Expenditures:</b>	<b>ELECTRIC:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Original Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
510-46110-00-0000	ELECTRIC OPERATIONS:						
510-46110-51-1100	SALARIES -REG EMPLOYEE	943,908	953,000	978,000	986,500	986,500	986,500
510-46110-51-1126	SALARIES -STANDBY	55,949	53,000	53,000	53,000	53,000	53,000
510-46110-51-1300	OVERTIME	59,398	60,000	59,661	70,000	60,000	60,000
510-46110-51-2100	GROUP INSURANCE	271,629	286,977	286,977	418,700	418,700	418,700
510-46110-51-2110	DISABILITY INSURANCE	10,800	12,125	12,125	12,218	12,218	12,218
510-46110-51-2200	SOCIAL SEC (FICA) CNTRIB	75,007	76,300	76,300	84,877	84,112	84,112
510-46110-51-2400	RETIREMENT CONTRIBUTIONS	61,395	73,925	73,925	92,606	92,606	98,490
510-46110-51-2410	DEFERRED COMP MATCH	26,285	26,986	26,986	27,738	27,488	27,488
510-46110-51-2500	TUITION REIMBURSEMENT	729	2,250	2,589	3,000	3,000	3,000
510-46110-51-2700	WORKER'S COMPENSATION	17,141	-	-	18,906	18,906	18,906
510-46110-51-2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
510-46110-52-1201	PROFESSIONAL FEES-OTHER	150	-	-	-	-	-
510-46110-52-1205	PROF FEES -ATTORNEY	7	1,000	1,000	-	-	-
510-46110-52-1300	TECHNICAL	-	1,000	1,000	1,000	1,000	1,000
510-46110-52-1310	UNDERGROUND LOCATES	4,364	5,000	5,000	6,000	6,000	6,000
510-46110-52-2210	CONTRACT BLDG MNT/REP	413	3,000	3,000	10,000	3,000	3,000
510-46110-52-2211	CONTRACTED VEH MAINT/REP	15,506	15,000	43,099	35,000	35,000	35,000
510-46110-52-2212	CONTRACTED MNT/REP EQUIP	7,057	10,000	8,500	8,500	8,000	8,000
510-46110-52-2250	GENERAL MAINT AGREEMENTS	8,957	10,400	10,400	10,400	10,400	10,400
510-46110-52-2320	RENTAL OF EQUIP & VEHCL	263	2,500	2,500	2,500	2,500	2,500

510-46110-52-3100	INS, OTHER THAN EMP BENEFITS	-	-	-	-	-	-
510-46110-52-3210	COMMUNICATIONS-POSTAGE	446	300	435	300	300	300
510-46110-52-3220	PHONES,PGRS,INTERNET	14,710	16,000	16,525	22,000	22,000	22,000
510-46110-52-3300	ADVERTISING	273	500	500	1,000	500	500
510-46110-52-3500	TRAVEL	20,416	35,000	37,000	42,000	40,000	40,000
510-46110-52-3600	DUES & FEES	10,097	7,000	7,000	7,000	7,000	7,000
510-46110-52-3700	EDUCATION & TRAINING	6,487	6,000	8,150	10,000	10,000	10,000
510-46110-52-3900	OTHER (PURCHASED SRVCS)	58,376	30,000	30,000	-	-	-
510-46110-52-3910	MISC CONTRACTED SERVICES	14,260	15,000	15,000	15,000	15,000	15,000
510-46110-52-3983	ELEC CITIES SERVICES	211,730	243,000	243,000	243,000	236,000	236,000
510-46110-53-1110	OFFICE SUPPLIES	2,335	1,000	1,250	2,000	1,000	1,000
510-46110-53-1115	OPERATING SUPPLIES	8,437	10,000	11,606	10,000	10,000	10,000

		FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Original Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
510-46110-53-1117	SOFTWARE PURCHASES	15	1,200	600	1,000	1,000	1,000
510-46110-53-1130	MISC SUPPLY COMMUNITY OUTREACH	-	-	2,528	4,500	1,500	1,500
510-46110-53-1150	BLDG/LAND MNT/REP SUPPLY	3,936	10,000	10,000	10,000	10,000	10,000
510-46110-53-1151	VEH MAINT/REP SUPPLIES	26,869	35,000	25,000	35,000	26,000	26,000
510-46110-53-1152	EQUIP MNT/REPAIR SUPPLY	5,509	9,000	9,000	9,000	9,000	9,000
510-46110-53-1210	ENERGY - WATER/SEWERAGE	-	-	194	-	-	-
510-46110-53-1270	ENERGY-GASOLINE/DIESEL	39,174	42,500	42,500	42,500	42,500	42,500
510-46110-53-1300	FOOD	4,147	4,000	4,000	5,000	4,000	4,000
510-46110-53-1530	INV PCH FOR RSALE-ELECTR	7,027,376	8,050,000	7,420,000	7,791,000	7,791,000	7,791,000
510-46110-53-1531	SUBSTATION FACILITY CHG	72,498	65,000	65,000	65,000	65,000	65,000
510-46110-53-1600	SMALL EQUIPMENT	1,679	5,200	5,200	5,200	5,200	5,200
510-46110-53-1610	UTILITY TURNOUT GEAR	9,759	10,000	10,000	10,000	10,000	10,000
510-46110-53-1707	SMALL TOOLS & EQUIPMENT	24,512	25,000	25,000	30,000	25,000	25,000
510-46110-53-1710	UNIFORMS	15,077	12,000	12,000	15,000	15,000	15,000
	CAPITAL OUTLAY SITE ACQUISITION	-	-	-	-	65,000	65,000
	CAPITAL OUTLAY SITE IMPROVEMENTS	-	-	-	-	100,000	100,000
510-46110-54-2400	COMPUTERS	-	-	-	4,200	4,200	4,200
510-46110-54-2500	OTHER EQUIPMENT	-	-	30,000	-	-	-
510-46110-55-1100	GENERAL FUND COST ALLOCATION	545,605	545,605	545,605	545,605	545,605	545,605
510-46110-55-1101	COST ALLOCATION-BILLING	438,826	482,142	482,142	533,596	533,596	533,596
510-46110-56-1000	DEPRECIATION	-	-	-	-	-	-
510-46110-57-3000	PAYMENTS TO OTHERS	-	-	-	-	-	-
510-46110-57-4000	BAD DEBTS	64,244	75,000	75,000	75,000	75,000	75,000
510-46110-57-5000	LOSS ON DISP OF FIXED ASSET	-	-	-	-	-	-
510-46110-57-5001	MARK PREVIOUSLY DEPLOYED ON SYS TO MKT	-	-	-	-	-	-
510-46110-57-8001	FRANCHISE FEES	641,110	635,000	635,000	635,000	635,000	635,000
510-46110-58-1220	CL - VEHICLE/EQUIP PRINCIPAL	87,513	104,922	104,922	83,600	83,600	83,600
510-46110-58-2200	INTEREST-CAPITAL LEASE	7,329	8,161	8,161	2,590	2,590	2,590
510-46110-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	631,213	-	-	-	-	-
	<b>Total</b>	<b>11,552,917</b>	<b>12,075,993</b>	<b>11,526,380</b>	<b>12,096,035</b>	<b>12,214,020</b>	<b>12,219,904</b>

GENERAL MAINT AGREEMENTS Itron Maintenance Agreement & cloud storage  
CONTRACT BLDG MNT/REP Replace mismatched and aged carpet throughout offices  
CONTRACTED VEH MAINT/REP Cover rising costs of maintaining aging bucket trucks

Expenditures:	ELECTRIC PROJECTS:	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Original Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
510-46120-00-0000	ELECTRIC PROJECTS:						
510-46120-53-1115	OPERATING SUPPLIES	1,525	1,000	1,000	1,500	1,500	1,500
510-46120-54-1200	SITE IMPROVEMENTS	-	-	-	-	-	-
510-46120-54-2100	MACHINERY	-	-	-	-	-	-
510-46120-54-2200	VEHICLES	20,002	70,000	231,477	367,500	367,500	367,500
510-46120-54-2300	FURNITURE & FIXTURES	6,811	-	2,724	-	-	-
510-46120-54-2400	COMPUTERS	9,448	5,000	4,075	-	-	-
510-46120-54-2500	EQUIPMENT	-	-	-	18,095	18,095	18,095
510-46120-54-4300	SYSTEM UPGRADE - POWER	30,929	55,000	24,125	115,000	55,000	55,000
510-46120-54-4302	SYS UPG - TAYLOR STREET / MITCHELL HILL	18,751	21,000	-	-	-	-
510-46120-54-4307	SYS UPGRADE - LED UPGRADES	22,665	35,000	35,000	35,000	35,000	35,000

510-46120-54-4308	SYS UPG - SR 92	4,130	750,000	1,036,000	50,000	50,000	50,000
510-46120-54-4309	SYS UPG - DOWNTOWN DEVELOPMENT PROJECT	19,653	-	-	-	-	-
510-46120-54-4400	SYSTEM MAINT - POWER	111,385	115,000	65,000	115,000	100,000	100,000
510-46120-54-4600	SYSTEM EXPANSION - POWER	107,850	110,000	50,000	110,000	100,000	100,000
510-46120-54-4601	SYS EXP - DOGWOOD - HOLBROOK	-	5,000	-	-	-	-
510-46120-54-4602	SYS EXP - DOGWOOD - COTTAGES	17,361	10,000	-	-	-	-
510-46120-54-4605	SYS EXP - DEPOT LIGHTING / POWER	154	5,000	-	-	-	-
510-46120-54-4609	SYS EXP - LOGAN APARTMENTS	-	-	30,000	-	-	-
	SYS EXP - PARKSIDE TOWNHOMES & COMMERCIAL					50,000	50,000
	SYS EXP - TAPTOWN					15,000	15,000
	SYS EXP - COVE AT ACWORTH					25,000	25,000
	SYS EXP - LOGAN/92 TOWNHOMES					25,000	25,000
510-46120-59-5999	YEAR END CLOSING ENTRIES FOR AUDIT	(319,089)	-	-	-	-	-
510-46120-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	-	-	-	-	-	-
	<b>Total</b>	<b>51,574</b>	<b>1,182,000</b>	<b>1,479,401</b>	<b>812,095</b>	<b>842,095</b>	<b>842,095</b>

SITE IMPROVEMENTS SOUTHSIDE DR TREE REMOVAL; LAKEWOOD DR REPLACE POLES AND HARDWARE  
EQUIPMENT POLE RACKS & 3 TON CRANE  
VEHICLES 55' BUCKET TRUCK WITH MATERIAL HANDLER; F550 TRUCK W/ KOHLER BINS

Expenditures:	TRANSFERS OUT/OTHER FINANCING USES:	FY2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Original Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
510-90000-00-0000	TRANSFERS OUT/OTHER FINANCING USES:						
510-90000-61-1001	TRANSFER OUT TO GENERAL FUND	260,000	1,044,825	1,044,825	1,041,160	1,041,160	1,041,160
510-90000-61-2004	TRANSFER TO DDA 190 - CBLNET	711,848	712,792	673,540	674,790	674,790	674,790
	<b>Total</b>	<b>971,848</b>	<b>1,757,617</b>	<b>1,718,365</b>	<b>1,715,950</b>	<b>1,715,950</b>	<b>1,715,950</b>

**Fund 540 - Solid Waste Sanitation Fund - City of Acworth**

	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Original Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
Revenues:	1,929,443	2,011,050	2,195,672	2,010,450	2,052,575	2,061,800
Expenditures:						
Sanitation Administration	375,269	390,640	390,640	408,897	408,897	408,897
Sanitation Collections	1,598,662	1,653,584	1,807,777	1,850,788	1,760,179	1,762,662
Sanitation Transfers Out	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>(44,488)</b>	<b>(33,174)</b>	<b>(2,745)</b>	<b>(249,235)</b>	<b>(116,501)</b>	<b>(109,759)</b>

<b>Revenues:</b>	<b>Account Description</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Original Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
540-00000-34-4111	GARBAGE SALES RESIDENTIAL	1,847,486	1,932,000	1,913,000	1,922,000	1,960,825	1,970,050
540-00000-34-4112	GARBAGE SALES -COMMERCIAL	38,760	38,800	46,600	48,200	52,000	52,000
540-00000-34-4113	BAD DEBT WRITE OFF	-	-	-	-	-	-
540-00000-34-4118	SERVICE CHARGES - ACCRUAL BASIS	1,400	1,000	1,000	1,000	1,000	1,000
540-00000-34-4119	GARBAGE PENALTIES	38,584	38,750	38,750	38,750	38,750	38,750
540-00000-34-4120	SERVICE CHARGES - CASH BASIS	-	-	-	-	-	-
540-00000-34-4130	SAN-SALE OF RECYCLED MAT	1,185	-	-	-	-	-
540-00000-34-4191	UNRETURNED CARTS	120	-	-	-	-	-
540-00000-34-4192	BAD DEBT - CASH BASIS	43	-	-	-	-	-
540-00000-34-4193	BAD DEBT - ACCRUAL BASIS	112	-	-	-	-	-
540-00000-34-9300	BAD CHECK FEES	450	500	500	500	-	-
540-00000-38-3000	INSURANCE SETTLEMENT - DAMAGED PROPERTY	1,252	-	-	-	-	-
540-00000-38-9000	OTHER (MISCELLANEOUS REV)	51	-	-	-	-	-
540-00000-39-2200	Property Sale	-	-	-	-	-	-
540-00000-39-3500	CAPITAL LEASE PROCEEDS	-	-	195,822	-	-	-
540-00000-39-9999	YEAR END AUDIT ENTRIES - DEBT & ASSET SALE	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>1,929,443</b>	<b>2,011,050</b>	<b>2,195,672</b>	<b>2,010,450</b>	<b>2,052,575</b>	<b>2,061,800</b>

**GARBAGE SALES RESIDENTIAL**

Currently- \$22.50/Mo. With 6,791 billed residential customers. Recommend adjust 2.5% to \$23.05/Month Start in August

**Garbage Sales Commercial**

Currently \$47.66/Mo. With 88 billed Commerical customers. Recommend adjust 4% to \$49.56/Month Start in August

**Large Item Pick-up**

Currently \$10.00 Recommend in August adjust to \$15.00



<b>Expenditures:</b>	<b>SANITATION ADMINISTRATION</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Original Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
540-45100-00-0000	SANITATION ADMINISTRATION:						
540-45100-55-1100	GENERAL	219,557	219,557	219,557	219,557	219,557	219,557
540-45100-55-1101	COST ALLOCATION-BILLING	155,712	171,083	171,083	189,340	189,340	189,340
	<b>Total</b>	<b>375,269</b>	<b>390,640</b>	<b>390,640</b>	<b>408,897</b>	<b>408,897</b>	<b>408,897</b>

<b>Expenditures:</b>	<b>SANITATION/RECYCLABLES COLLECTIONS:</b>	<b>FY2019 Actual</b>	<b>FY2020 Board Approved</b>	<b>FY2020 Board Amended</b>	<b>FY2021 Original Dept Requested</b>	<b>FY2021 Manager Recommended</b>	<b>FY2021 Board Approved</b>
540-45400-00-0000	SANITATION/RECYCLABLES COLLECTIONS:						
540-45400-51-1100	REGULAR EMPLOYEES	441,660	478,673	440,673	474,300	474,300	474,300
540-45400-51-1300	OVERTIME	18,852	14,685	19,685	16,000	16,000	16,000
540-45400-51-2100	GROUP INSURANCE	232,417	270,096	270,096	167,709	240,000	240,000
540-45400-51-2110	DISABILITY INSURANCE	5,064	6,442	6,442	4,446	4,446	4,446
540-45400-51-2200	SOCIAL SEC (FICA) CNTRIB	32,916	35,400	35,400	36,850	36,850	36,850
540-45400-51-2400	RETIREMENT CONTRIBUTIONS	29,049	34,079	35,800	39,076	39,076	41,559
540-45400-51-2410	DEFERRED COMP MATCH	9,055	10,947	10,947	7,500	7,500	7,500
540-45400-51-2700	WORKER'S COMPENSATION	26,591	-	-	25,297	25,297	25,297
540-45400-51-2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
540-45400-52-1201	PROF FEES - OTHER	-	500	500	500	500	500
540-45400-52-2210	IND CTR DR: CONTRACT MNT/REP BUILDINGS	235	5,200	1,000	5,200	5,200	5,200
540-45400-52-2211	CONTRACTED VEH MAINT/REP	25,509	32,000	32,000	32,000	32,000	32,000
540-45400-52-2212	CONTRACT MNT/REP-EQUIP	-	1,500	3,500	1,500	1,500	1,500
540-45400-52-3100	INS, OTHER THAN EMP BEN	-	-	-	-	-	-
540-45400-52-3220	PHONES,PAGER,INTERNET	2,731	2,500	4,150	6,900	4,500	4,500
540-45400-52-3300	ADVERTISING	-	-	487	-	-	-
540-45400-52-3500	TRAVEL	-	800	800	1,200	1,200	1,200
540-45400-52-3600	DUES & FEES	750	1,000	1,000	1,000	1,000	1,000
540-45400-52-3700	EDUCATION & TRAINING	20	800	800	1,200	1,200	1,200
540-45400-52-3852	CONTRACT LABOR TEMP SVCS	-	-	45,000	-	-	-
540-45400-52-3950	LANDFILL FEES-RECYCLING	392,367	385,000	406,700	412,760	412,760	412,760
540-45400-52-3952	RECYCLE FEES WASTE MANAGE	-	-	-	-	-	-
540-45400-53-1115	OPERATING SUPPLIES	2,406	5,000	4,513	5,000	5,000	5,000
540-45400-53-1150	IND CTR DR: BLDG MNT REP SUPPLIES	300	1,000	1,000	1,000	1,000	1,000
540-45400-53-1151	VEH MAINT/REP SUPPLIES	37,898	38,000	36,000	38,000	38,000	38,000
540-45400-53-1152	EQUIP MNT/REP SUPPLIES	2,500	4,500	4,500	4,500	4,500	4,500
540-45400-53-1210	ENERGY-WATER/SEWERAGE	1,539	2,000	2,000	2,000	2,000	2,000
540-45400-53-1230	ENERGY-ELECTRICITY	3,710	4,500	4,500	4,500	4,500	4,500
540-45400-53-1270	ENERGY-GASOLINE/DIESEL	51,257	55,000	50,000	55,000	50,000	50,000
540-45400-53-1300	FOOD	337	500	1,000	1,200	1,200	1,200
540-45400-53-1600	SMALL EQUIPMENT	44	500	500	800	800	800
540-45400-53-1710	UNIFORMS	20,010	20,000	20,000	22,000	20,000	20,000



**Fund 620 - Customer Service Internal Service Fund - City of Acworth**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues	745,282	807,849	807,849	891,838	891,838	891,838
Expenditures	745,282	807,849	807,849	891,838	891,838	891,838
Change in Net Position	-	-	-	-	-	-
Beginning Net Position	67,873	67,873	67,873	67,873	67,873	67,873
Net Position End of Year	67,873	67,873	67,873	67,873	67,873	67,873

Revenues:	CUSTOMER SERVICE:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
620-00000-34-1700	COST ALLOCATION CSR/CSC	707,784	777,649	777,649	860,638	860,638	860,638
620-00000-34-9901	CREDIT CHECKS	1,255	1,200	1,200	1,200	1,200	1,200
620-00000-38-1000	RENTS & ROYALTIES	36,243	29,000	29,000	30,000	30,000	30,000
620-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>745,282</b>	<b>807,849</b>	<b>807,849</b>	<b>891,838</b>	<b>891,838</b>	<b>891,838</b>

Expenditure:	CUSTOMER SERVICE:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
620-15900-00-0000	CUSTOMER SERVICE:						
620-15900-51-1100	REGULAR EMPLOYEES	355,218	345,000	345,000	389,000	389,000	389,000
620-15900-51-1300	OVERTIME	7,263	5,000	5,000	5,000	5,000	5,000
620-15900-51-2100	GROUP INSURANCE	122,528	135,048	135,048	151,600	151,600	151,600
620-15900-51-2110	DISABILITY INSURANCE	3,624	3,750	3,750	3,975	3,975	3,975
620-15900-51-2200	SOCIAL SEC (FICA) CNTRIB	26,240	26,928	26,928	30,141	30,141	30,141
620-15900-51-2400	RETIREMENT CONTRIBUTIONS	19,424	23,764	23,764	31,596	31,596	31,596
620-15900-51-2410	DEFERRED COMP MATCH	7,450	7,500	7,500	8,614	8,614	8,614
620-15900-51-2500	TUITION REIMBURSEMENT	-	-	-	-	-	-
620-15900-51-2700	WORKER'S COMPENSATION	790	-	-	792	792	792
620-15900-52-1205	PROF FEES - ATTORNEY	-	250	250	-	-	-
620-15900-52-1330	BILLING SERVICES	20,041	21,000	21,000	23,100	23,100	23,100
620-15900-52-2212	CONTRACT MNT/REP EQUIP	-	-	-	-	-	-
620-15900-52-2250	GENERAL MAINT AGREEMENTS	630	1,500	1,500	1,500	1,500	1,500
620-15900-52-2320	CSR: RENTAL OF EQUIP & VEHICLES	214	214	214	250	250	250
620-15900-52-3210	COMMUNICATIONS-POSTAGE	47,221	49,000	49,000	53,900	53,900	53,900
620-15900-52-3220	PHONES,PGRS,INTERNET	5,179	5,000	5,000	7,000	7,000	7,000
620-15900-52-3500	TRAVEL	-	500	500	500	500	500
620-15900-52-3600	DUES & FEES	480	325	325	500	500	500
620-15900-52-3700	EDUCATION & TRAINING	60	2,500	2,500	2,500	2,500	2,500

620-15900-52-3910	CREDIT CHECK SERVICES	830	1,000	1,000	1,200	1,200	1,200
620-15900-52-3911	CREDIT CARD FEES	14,295	17,000	17,000	19,000	19,000	19,000
620-15900-52-3912	BANKING SERVICE CHARGES	4,170	22,000	22,000	21,500	21,500	21,500
620-15900-53-1110	OFFICE SUPPLIES	2,590	4,000	4,000	4,000	4,000	4,000
620-15900-53-1115	OPERATING SUPPLIES	2,912	4,000	4,000	4,000	4,000	4,000
620-15900-53-1300	FOOD	340	750	750	750	750	750
620-15900-53-1710	UNIFORMS	-	650	650	650	650	650
620-15900-54-1350	CSR: CAP O/L - RENOVATIONS	2,485	-	-	-	-	-
620-15900-54-2300	CSR: CAP O/L - FURNITURE & FIXTURES	-	-	-	-	-	-
620-15900-54-2400	COMPUTERS	-	2,200	2,200	1,800	1,800	1,800
620-15900-54-2500	CSR: CAP OUTLAY - EQUIPMENT	-	-	-	-	-	-
620-15900-55-1100	GENERAL COST ALLOCATION	128,970	128,970	128,970	128,970	128,970	128,970
620-15900-56-1000	DEPRECIATION	-	-	-	-	-	-
620-15900-99-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(27,672)	-	-	-	-	-
	<b>Total</b>	<b>745,282</b>	<b>807,849</b>	<b>807,849</b>	<b>891,838</b>	<b>891,838</b>	<b>891,838</b>

PERSONNEL 7 FTE / 2 PTE  
 PHONES,PGRS,INTERNET Increase in allocation after an FY20 audit of devices; cell phone for CSM \$900  
 COMPUTERS Replacing 1 computer as needed

**Fund 630 - Workers Compensation Internal Service Fund - City of Acworth**

	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
Revenues:	201,200	-	-	266,286	266,286	266,286
Expenditures:	233,810	242,078	242,078	266,286	266,286	266,286
Change in Fund Balance	(32,610)	(242,078)	(242,078)	0	0	0
	-		-			
Beginning Fund Balance	332,315	299,705	299,705	57,627	57,627	57,627
Ending Fund Balance	299,705	57,627	57,627	57,627	57,627	57,627

Revenues:	HUMAN RESOURCES - WORKERS COMP INS:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
630-00000-34-1700	COST ALLOCATION	201,200	-	-	266,286	266,286	266,286
	<b>Revenue Total</b>	<b>201,200</b>	<b>-</b>	<b>-</b>	<b>266,286</b>	<b>266,286</b>	<b>266,286</b>

Expenditures:	HUMAN RESOURCES - WORKERS COMP INS:	2019 Actual	FY2020 Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
630-15400-00-0000	HUMAN RESOURCES - WORKERS COMP INS:						
630-15400-51-2700	WORKER'S COMPENSATION	233,810	242,078	242,078	266,286	266,286	266,286
	<b>Total</b>	<b>233,810</b>	<b>242,078</b>	<b>242,078</b>	<b>266,286</b>	<b>266,286</b>	<b>266,286</b>

**Fund 635 - Health Insurance Internal Service Fund - City of Acworth**

	FY2019	FY2020	FY2020	FY2021	FY2021	FY2021
	Actual	Board	Board	Dept	Manager	Board
		Approved	Amended	Requested	Recommended	Approved
Revenues:	2,985,950	3,455,406	3,456,601	3,893,522	3,893,522	3,893,522
Expenditures:	3,028,138	3,650,241	3,651,552	3,893,522	3,893,522	3,893,522
Change in Net Position	(42,188)	(194,835)	(194,951)	-	-	-
Net Position - Beginning	237,139	194,951	194,951	0	0	0
Net Position - Ending	194,951	116	0	0	0	0

		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021
		Actual	Board	Board	Dept	Manager	Board
			Approved	Amended	Requested	Recommended	Approved
<b>Revenues:</b>	<b>HUMAN RESOURCES - HEALTH INS FUND:</b>						
635-00000-34-1700	COST ALLOC HEALTH INS	2,527,534	2,954,137	2,954,137	3,331,892	3,331,892	3,331,892
635-00000-34-9903	Employee Contributions Dental	17,174	14,160	14,160	15,480	15,480	15,480
635-00000-34-9904	Employee Contributions Vision	2,297	1,800	1,800	1,900	1,900	1,900
635-00000-34-9905	Employee Contributions Supplemental	95,125	96,000	97,000	107,070	107,070	107,070
635-00000-34-9907	Employee Contributions Health Coverage	338,283	387,504	387,504	435,375	435,375	435,375
635-00000-34-9908	RETIREE INSURANCE CONTRIBUTIONS	1,969	1,805	2,000	1,805	1,805	1,805
635-00000-38-9000	OTHER MISCELLANEOUS REVENUE	12	-	-	-	-	-
635-00000-38-9002	REINSURANCE REIMBURSEMENT & REFUNDS	3,556	-	-	-	-	-
635-00000-39-1100	TRANSFER IN	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>2,985,950</b>	<b>3,455,406</b>	<b>3,456,601</b>	<b>3,893,522</b>	<b>3,893,522</b>	<b>3,893,522</b>

Expenditures:	HUMAN RESOURCES - HEALTH INS FUND:	FY2020					
		FY2019 Actual	Board Approved	FY2020 Board Amended	FY2021 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
635-15400-00-0000	HUMAN RESOURCES - HEALTH INS FUND:						
635-15400-51-2100	GROUP INSURANCE	2,557,230	3,156,252	3,156,252	3,315,300	3,315,300	3,315,300
635-15400-51-2104	DENTAL INS PREMIUMS	142,338	140,070	140,070	161,250	161,250	161,250
635-15400-51-2106	VISION INS PREMIUM	17,649	18,879	18,879	20,382	20,382	20,382
635-15400-51-2108	SUPPLEMENTAL INS PREMIUM	134,115	139,920	139,920	143,190	143,190	143,190
635-15400-51-2112	YEAR END CLAIMS SHARING	113,628	-	-	-	-	-
635-15400-51-2900	OTHER EMPLOYEE BENEFITS	6,754	15,000	15,000	15,000	15,000	15,000
635-15400-52-1200	PROFESSIONAL FEES	9,070	99,000	99,000	133,400	133,400	133,400
635-15400-52-1300	TECHNICAL FEES - OTHER	41,096	64,120	70,000	88,000	88,000	88,000
635-15400-52-3600	DUES & FEES	4,517	10,000	8,410	10,000	10,000	10,000
635-15400-53-1115	OPERATING SUPPLIES	-	2,000	2,000	2,000	2,000	2,000
635-15400-53-1300	FOOD	1,741	5,000	2,021	5,000	5,000	5,000
	<b>Total</b>	<b>3,028,138</b>	<b>3,650,241</b>	<b>3,651,552</b>	<b>3,893,522</b>	<b>3,893,522</b>	<b>3,893,522</b>

Other Employee Benefits Employee Gift Cards for Biometric completion & Challenges  
Professional Fees OPEB \$16K ; Biometric Tobacco Screening; Broker Fees (Broker fees for Plan Year 2019 in Premiums)  
Technical Fees CHP - Wellness Partner - Health Challenges, Coaching -EE & Spouse; smoking & weightloss programs; healthy breaks