	2020/2021	**2021/2022**	
	BUDGET	**BUDGET**	
		PROPOSED	
ADMIN	$ 2,640,034.00	$ 2,747,522.00	0.04
POLICE	$ 398,200.00	$ 387,200.00	-0.03
STREET	$ 3,500.00	$ 3,300.00	-0.06
CEMETERY	$ 22,000.00	$ 22,000.00	0.00
CIVIC CENTER	$ 29,000.00	$ 20,500.00	-0.29
SWIMMING POOL	$ 2,300.00	$ 2,300.00	0.00
SOLID WASTE	$ 680,000.00	$ 805,000.00	0.18
ELECTRIC	$ 8,584,102.00	$ 8,734,200.00	0.02
WATER	$ 3,748,052.00	$ 3,671,000.00	-0.02
TOTAL	$ 16,107,188.00	$ 16,393,022.00	0.02

ADMINISTRATIVE	**FUND 100**		
	DEPT 41000		
			PROPOSED
REVENUE	REVENUE	2020/2021	2021/2022
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET
41-41131	MOTOR VEHICLE TAX	$ 150,000.00	$ 138,000.00
41-41180	REAL ESTATE TRANSFER TAX	$ 1,000.00	$ 1,000.00
41-41410	HOTEL/MOTEL TAX - 5%	$ 14,500.00	$ 14,000.00
41-41420	LIQUOR EXCISE TAX	$ 1,000.00	$ 2,000.00
41-41620	INSURANCE PREMIUM TAX	$ 515,000.00	$ 530,000.00
41-42310	PENALTY & INTEREST-PROPERTY TAX	$ 2,000.00	$ 2,000.00
41-43190	REAL PROP-CURRENT YEAR	$ 530,378.00	$ 528,066.00
41-43200	1% SALES TAX RECEIVED (LOST)	$ 730,000.00	$ 827,000.00
41-43300	LAMAR ELEC FRANCHISE TAX	$ 14,000.00	$ 14,000.00
41-43700	INTANGIBLE TAX	$ 2,500.00	$ 3,000.00
41-43711	GA POWER FRANCHISE TAX	$ 16,000.00	$ 20,000.00
41-43730	ATLANTA GAS LIGHT FRANCHISE TAX	$ 28,000.00	$ 28,000.00
41-43740	CABLE TV FRANCHISE TAX	$ 60,000.00	$ 62,000.00
41-43760	SOUTHERN BELL FRANCHISE TAX	$ 6,000.00	$ 5,500.00
41-43770	TELECOMMUNICATION	$ 700.00	$ 700.00
42-42111	MALT BEVERAGE TAX	$ 140,000.00	$ 140,000.00
42-42113	LIQUOR TAX	$ 26,000.00	$ 25,000.00
42-42128	BANK BUSINESS LICENSE TAX	$ 17,000.00	$ 21,000.00
42-42129	BUSINESS LICENSES	$ 75,000.00	$ 75,000.00
42-42224	BUILDING PERMITS	$ 10,000.00	$ 10,000.00
44-44140	COPIES	$ 50.00	$ 50.00
44-44150	BACKGROUND CHECK	$ -	$ 500.00
44-44710	BOAT AND FISHING PERMITS	$ 3,500.00	$ 3,500.00
44-44750	RETURNED CHECK FEE	$ 2,500.00	$ 1,250.00
48-42300	GEORGIA PUBLIC WEB	$ 13,500.00	$ 13,500.00
48-48100	TRANSCOM RENT	$ 2,400.00	$ 3,600.00
48-48110	ATLANTA STREET RENTAL	$ 2,800.00	$ 4,800.00
48-48115	DEPOT RENTAL	$ 4,800.00	$ 4,800.00
48-48120	E.P. ROBERTS RENTAL	$ 4,000.00	$ 2,000.00
48-48140	INDUSTRIAL RENTAL INCOME(NORCOM)	$ 267,156.00	$ 267,156.00
48-48880	INTEREST ON SAVINGS	$ 250.00	$ 100.00
TOTAL		$ 2,640,034.00	$ 2,747,522.00

PERCENT CHANGE	ACTUAL YTD	MONTHLY AVG
-0.08	$ 115,343	$ 11,534
0.00	$ 1,402	$ 140
-0.03	$ 11,823	$ 1,182
1.00	$ 2,092	$ 209
0.03	$ 544,913	$ 54,491
0.00	$ 2,003	$ 200
0.00	$ 535,457	$ 53,546
0.13	$ 782,120	$ 78,212
0.00	$ 12,048	$ 1,205
0.20	$ 4,168	$ 417
0.25	$ 21,318	$ 2,132
0.00	$ 21,579	$ 2,158
0.03	$ 63,786	$ 6,379
-0.08	$ 5,654	$ 565
0.00	$ 708	$ 71
0.00	$ 119,549	$ 11,955
-0.04	$ 21,316	$ 2,132
0.24	$ 21,496	$ 2,150
0.00	$ 697,813	$ 69,781
0.00	$ 13,014	$ 1,301
0.00	$ 834	$ 83
#DIV/0!	$ 852	$ 85
0.00	$ 4,887	$ 489
-0.50	$ 990	$ 99
0.00	$ -	$ -
0.50	$ 2,900	$ 290
0.71	$ 4,000	$ 400
0.00	$ 4,000	$ 400
-0.50	$ 2,150	$ 215
0.00	$ 200,367	$ 20,037
-0.60	$ 28	$ 3
0.04	$ 3,218,609	$ 321,861

STREET	**FUND 100**				
	DEPT 44200				
			PROPOSED		
REVENUE	REVENUE	2020/2021	2021/2022	PERCENT	ACTUAL
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE	YTD
44-44571	ANIMAL CONTROL INCOME	$ 3,500.00	$ 3,300.00	-0.06	$ 2,795
TOTAL		$ 3,500.00	$ 3,300.00	-0.06	$ 2,795

MONTHLY AVG
$ 279
$ 279

POLICE	**FUND 100**			
	DEPT 43200			
			PROPOSED	
REVENUE	REVENUE	2020/2021	2021/2022	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
44-44212	ACCIDENT REPORTS	$ 700.00	$ 700.00	0.00
45-45117	POLICE FINES	$ 340,000.00	$ 330,000.00	-0.03
45-45192	PARKING VIOLATIONS	$ 1,500.00	$ 500.00	-0.67
48-48920	RESOURCE OFFICER REIMBURSEMENT	$ 56,000.00	$ 56,000.00	0.00
TOTAL		$ 398,200.00	$ 387,200.00	-0.03

ACTUAL YTD	MONTHLY AVG
$ 922	$ 92
$ 272,515	$ 27,251
$ -	$ -
$ 42,118	$ 4,212
$ 315,555	$ 31,555

CEMETERY	**FUND 100**					
	DEPT 44950					
			PROPOSED			
REVENUE	REVENUE	2020/2021	2021/2022	PERCENT	ACTUAL	MONTHLY
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE	YTD	AVG
44-44910	SALE OF LOTS	$ 10,000.00	$ 10,000.00	0	$ 15,225	$ 1,523
44-44911	GRAVE OPENINGS	$ 12,000.00	$ 12,000.00	0	$ 17,675	$ 1,768
TOTAL		$ 22,000.00	$ 22,000.00	0	$ 32,900	$ 3,290

CIVIC CENTER	**FUND 100**					
	DEPT 45500					
			PROPOSED			
REVENUE	REVENUE	2020/2021	2021/2022	PERCENT	ACTUAL	MONTHLY
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE	YTD	AVG
44-44720	MEMBERSHIP FEES	$ 15,000.00	$ 10,000.00	-0.33	$ 6,811	$ 681
44-44730	RENTAL FEES	$ 13,000.00	$ 9,000.00	-0.31	$ 8,165	$ 817
44-44731	PARK FEES	$ 1,000.00	$ 1,500.00	0.00	$ 1,500	$ 150
TOTAL		$ 29,000.00	$ 20,500.00	-0.29	$ 16,476	$ 1,648

SWIMMING POOL	**FUND 100**				
	DEPT 46100				
			PROPOSED		
REVENUE	REVENUE	2020/2021	2021/2022	PERCENT	ACTUAL
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE	YTD
44-44521	POOL RENTALS	$ 300.00	$ 300.00	0.00	$ -
44-44522	POOL ADMISSION FEES	$ 2,000.00	$ 2,000.00	0.00	$ -
TOTAL		$ 2,300.00	$ 2,300.00	0.00	$ -
TOTAL FUND 1		**$ 3,095,034.00**	**$ 3,182,822.00**	0.03	

MONTHLY AVG
$ -
$ -
$ -

SOLID WASTE	**FUND 510**		
	DEPT 44300		
			PROPOSED
REVENUE	REVENUE	2020/2021	2021/2022
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET
44-44411	WASTE MANAGEMENT COLLECTION (AMWASTE)	$ 680,000.00	$ 805,000.00
TOTAL		$ 680,000.00	$ 805,000.00

PERCENT	ACTUAL	MONTHLY
CHANGE	YTD	AVG
0.18	$ 561,351	$ 56,135
0.18		

ELECTRIC	FUND 100			
	DEPT 44600			
			PROPOSED	
REVENUE	REVENUE	2020/2021	2021/2022	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
42-42214	ELECTRICAL PERMITS	$ 2,500.00	$ 2,500.00	0.00
44-44421	DELINQUENT FEES	$ 150,000.00	$ 125,000.00	-0.17
44-44422	ARREARS PENALTY	$ 150,000.00	$ 115,000.00	-0.23
44-44431	LIGHT SALES	$ 8,097,402.00	$ 8,308,000.00	0.03
44-44432	CONNECTIONS (BUILDING PERMITS)	$ 2,000.00	$ 1,000.00	-0.50
44-44433	SECURITY LIGHTS	$ 92,000.00	$ 92,000.00	0.00
44-44469	SERVICE CHARGE	$ 32,000.00	$ 32,000.00	0.00
48-48012	CABLE TV POLE RENTAL	$ 26,000.00	$ 26,000.00	0.00
48-48013	SOUTHERN BELL POLE RENTAL	$ 29,000.00	$ 30,000.00	0.03
48-48891	DISCOUNT ON SALES TAX	$ 2,000.00	$ 1,500.00	-0.25
48-48014	WINDSTREAM POLE RENTAL	$ 1,200.00	$ 1,200.00	0.00
TOTAL		$ 8,584,102.00	$ 8,734,200.00	0.02
TOTAL FUND 2		**$ 9,264,102.00**	**$ 9,539,200.00**	0.03

ACTUAL YTD	MONTHLY AVG
$ 873	$ 87
$ 100,306	$ 10,031
$ 95,977	$ 9,598
$ 6,616,260	$ 661,626
$ 518	$ 52
$ 78,149	$ 7,815
$ 26,209	$ 2,621
$ 25,758	$ 2,576
$ 31,753	$ 3,175
$ 1,441	$ 144
$ 181	$ 18
$ 6,977,424	$ 697,742

WATER	**FUND 100**				
	DEPT 44000				
			PROPOSED		
REVENUE	REVENUE	2020/2021	2021/2022	PERCENT	ACTUAL
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE	YTD
44-44122	WATER TAP	$ 25,000.00	$ 30,000.00	0.20	$ 148,004
44-44210	WATER/SEWER SALES	$ 3,603,052.00	$ 3,475,000.00	-0.04	$ 3,023,968
44-44422	ARREARS PENALTY	$ 75,000.00	$ 70,000.00	-0.07	$ 59,379
48-48890	MISC INCOME	$ -	$ 40,000.00	#DIV/0!	$ -
48-48893	WASTE HAULERS	$ 45,000.00	$ 56,000.00	0.24	$ 95,550
TOTAL		$ 3,748,052.00	$ 3,671,000.00	-0.02	$ 3,326,901
TOTAL FUND 3		$ 3,748,052.00	$ 3,671,000.00	-0.02	
GRAND TOTAL ALL FUNDS		$ 16,107,188.00	$ 16,393,022.00	0.02	

MONTHLY AVG
$ 14,800
$ 302,397
$ 5,938
$ -
$ 9,555
$ 332,690

	2020/2021	2021/2022	
	BUDGET	**BUDGET**	
		PROPOSED	
MAYOR	$ 130,266.00	$ 133,606.00	0.03
ADMIN	$ 1,318,024.00	$ 1,414,962.00	0.07
POLICE	$ 1,694,058.00	$ 1,778,493.00	0.05
FIRE	$ 411,831.00	$ 439,500.00	0.07
STREET	$ 652,874.00	$ 777,508.00	0.19
CEMETERY	$ 33,300.00	$ 44,200.00	0.33
CIVIC CENTER	$ 190,666.00	$ 234,726.00	0.23
SWIMMING POOL	$ 36,289.00	$ 39,389.00	0.09
SOLID WASTE	$ 633,243.00	$ 1,020,847.00	0.61
ELECTRIC	$ 7,258,085.00	$ 6,838,791.00	-0.06
WATER	$ 1,280,159.00	$ 1,592,356.00	0.24
WATER TREATMENT	$ 1,784,905.00	$ 1,562,967.00	-0.12
SEWER TREATMENT	$ 503,100.00	$ 515,677.00	0.02
TOTAL	$ 15,926,800.00	$ 16,393,022.00	0.03

MAYOR & COUNCIL	**FUND 100**			
	DEPT 51300			
			PROPOSED	
EXPENSE	EXPENSE	2020/2021	2021/2022	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 10,200.00	$ 10,200.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	$ 73,306.00	$ 76,536.00	0.04
51-51220	FICA TAX EXPENSE	$ 560.00	$ 670.00	0.20
52-52130	TRAVEL	$ 20,100.00	$ 20,100.00	0.00
52-52320	MAYOR OFFICE TELEPHONE	$ 1,500.00	$ 1,500.00	0.00
52-52370	TRAINING	$ 20,000.00	$ 20,000.00	0.00
53-53111	MAYOR OFFICE SUPPLIES	$ 3,000.00	$ 3,000.00	0.00
53-53122	MAYOR OFFICE GAS UTILITIES	$ 800.00	$ 800.00	0.00
53-53123	MAYOR OFFICE ELECTRIC	$ 800.00	$ 800.00	0.00
TOTAL		$ 130,266.00	$ 133,606.00	0.03

ACTUAL YTD	MONTHLY AVG
$ 8,500	$ 850
$ 57,377	$ 5,738
$ 558	$ 56
$ 18,425	$ 1,843
$ 942	$ 94
$ 8,130	$ 813
$ 2,017	$ 202
$ 542	$ 54
$ -	$ -
$ 96,492	$ 9,649

ADMINISTRATIVE	FUND 100	
	DEPT 51000	
EXPENSE	EXPENSE	2020/2021
ACCOUNT #	DESCRIPTION	BUDGET
51-51110	SALARIES EXPENSE	$ 423,876.00
51-51130	OVERTIME	$ 1,000.00
51-51210	GROUP INSURANCE/RETIREMENT	$ 125,273.00
51-51220	FICA TAX EXPENSE	$ 29,275.00
52-52121	AUDIT	$ 26,500.00
52-52122	LEGAL EXPENSE	$ 10,000.00
52-52133	PEST CONTROL	$ 2,000.00
52-52213	CLEANING OFFICE	$ 6,500.00
52-52220	OFFICE EQUIP SERVICE AGREE	$ 28,000.00
52-52310	INSURANCE EXPENSE	$ 420,000.00
52-52320	TELEPHONE	$ 13,000.00
52-52333	ADVERTISING	$ 1,000.00
52-52350	TRAVEL	$ 4,000.00
52-52360	DUES & FEES	$ 5,000.00
52-52370	SCHOOL & TRAINING	$ 5,000.00
52-52395	PUBLIC PROPERTY MISC EXPENSE	$ 2,500.00
52-52396	DRUG TESTING	$ 200.00
53-53111	SUPPLIES	$ 19,000.00
53-53114	E P ROBERTS CENTER	$ 63,000.00
53-53122	GAS UTILITIES	$ 2,500.00
53-53170	POSTAGE	$ 25,000.00
57-57250	THREE RIVERS REGIONAL COMMISSION	$ 6,700.00
57-57300	CHAMBER 2% HOTEL/MOTEL TAX	$ 5,500.00
57-57305	CITY CONTRIBUTION - INDUS	$ 78,500.00
57-57307	TOURISM/HOTEL MOTEL TAX (DOWNTOWN BEAUTIFICATION	$ 12,000.00
54-54250	NEW EQUIPMENT	$ 2,700.00
TOTAL		$ 1,318,024.00
	BANNERS	**$2,500.00**
	SHREDDER	**$1,000.00**
	SIGNS	**$30,000.00**
	$50000 FOR DOWNTOWN BEAUTIFICATION	

PROPOSED 2021/2022 BUDGET	PERCENT CHANGE	ACTUAL YTD	MONTHLY AVG
$ 315,338.00	-0.26	$ 372,370	$ 37,236.99
$ 2,000.00	1.00	$ 956	$ 95.63
$ 133,976.00	0.07	$ 102,953	$ 10,295.28
$ 23,143.00	-0.21	$ 28,043	$ 2,804.34
$ 30,000.00	0.13	$ 51,100	$ 5,110.00
$ 10,000.00	0.00	$ 5,294	$ 529.38
$ 2,000.00	0.00	$ 2,995	$ 299.55
$ 6,500.00	0.00	$ 5,564	$ 556.43
$ 28,000.00	0.00	$ 19,878	$ 1,987.77
$ 450,000.00	0.07	$ 468,281	$ 46,828.12
$ 16,000.00	0.23	$ 15,551	$ 1,555.06
$ 1,500.00	0.50	$ 1,415	$ 141.48
$ 4,000.00	0.00	$ 2,110	$ 210.96
$ 6,000.00	0.20	$ 5,995	$ 599.47
$ 5,000.00	0.00	$ 1,640	$ 164.00
$ 70,000.00	27.00	$ 328,060	$ 32,805.96
$ 200.00	0.00	$ -	$ -
$ 35,500.00	0.87	$ 21,374	$ 2,137.43
$ 86,675.00	0.38	$ 68,497	$ 6,849.74
$ 2,500.00	0.00	$ 2,215	$ 221.50
$ 39,000.00	0.56	$ 36,397	$ 3,639.68
$ 6,700.00	0.00	$ -	$ -
$ 5,000.00	-0.09	$ 4,066	$ 406.62
$ 78,500.00	0.00	$ 71,958	$ 7,195.83
$ 23,930.00	0.99	$ 18,427	$ 1,842.70
$ 33,500.00	0.00		$ -
$ 1,414,962.00	0.07	$ 1,635,139	$ 163,514

POLICE	**FUND 100**		
	DEPT 53200		
			PROPOSED
EXPENSE	EXPENSE	2020/2021	2021/2022
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET
51-51110	SALARIES EXPENSE	$ 915,581.00	$ 940,098.00
51-51130	OVERTIME	$ 65,000.00	$ 65,000.00
51-51210	GROUP INSURANCE/RETIREMENT	$ 390,709.00	$ 422,651.00
51-51220	FICA TAX EXPENSE	$ 74,668.00	$ 74,459.00
52-52110	JUDGE - POLICE COURT	$ 9,000.00	$ 9,000.00
52-52111	SOLICITOR	$ 15,600.00	$ 15,600.00
52-52112	INDIGENT DEFENSE	$ 2,000.00	$ 3,000.00
52-52223	TIRE REPAIR	$ 500.00	$ 500.00
52-52320	TELEPHONE	$ 20,000.00	$ 25,000.00
52-52133	PEST CONTROL	$ -	$ 1,500.00
52-52330	LAPTOP ACCESS TO NCIC	$ 1,580.00	$ 7,915.00
52-52360	DUES & FEES	$ 1,000.00	$ 1,500.00
52-52370	SCHOOL & TRAINING	$ 4,500.00	$ 5,000.00
52-52390	MAINTENANCE OF PRISONERS (COUNTY JAIL)	$ 3,200.00	$ 3,500.00
52-52396	DRUG TESTING	$ 500.00	$ 500.00
53-53111	SUPPLIES	$ 23,659.00	$ 25,000.00
53-53112	UNIFORMS	$ 12,000.00	$ 15,000.00
53-53113	TIRES	$ 3,500.00	$ 3,500.00
53-53115	COMMUNITY PROJECTS	$ 1,500.00	$ 3,000.00
53-53127	GASOLINE & OIL	$ 38,500.00	$ 42,000.00
54-54250	NEW EQUIPMENT	$ 56,061.00	$ 54,800.00
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 7,000.00	$ 7,000.00
57-52132	COURTWARE SOLUTIONS	$ 13,500.00	$ 14,220.00
57-57190	DRIVERS EDUCATION & TRAINING FUND	$ 850.00	$ 1,000.00
57-57200	PEACE OFFICERS ARREST & BOOKING FUND	$ 7,500.00	$ 10,000.00
57-57210	PEACE OFFICERS INDIGENT FUND-A (F/K/A POPTF)	$ 8,500.00	$ 8,000.00
57-57220	GA CRIME VICTIMS EMERGENCY FUND	$ 300.00	$ 300.00
57-57230	LOCAL CRIME VICTIMS FUND	$ 4,000.00	$ 4,500.00
57-57240	CRIME LAB FUND 48-8-34	$ 250.00	$ 250.00
57-57260	BRAIN & SPINAL INJURY	$ 800.00	$ 2,200.00
57-57280	COUNTY DRUG ABUSE TREATMENT & EDUCATION	$ 2,800.00	$ 3,000.00
57-57290	PEACE OFFICERS INDIGENT FUND-B	$ 9,500.00	$ 9,500.00
TOTAL		$ 1,694,058.00	$ 1,778,493.00
	NEW EQUIPMENT		

	6-JET PRINTERS		$ 2,000.00
	2-AR-15 RIFLES		$ 1,800.00
	2-REMINGTON 870 12 GA SHOTGUNS		$ 1,000.00
	7-NEW CARS LEASE AGREEMENT		$50,000.00
	TOTAL		**$54,800.00**

PERCENT CHANGE	ACTUAL YTD	MONTHLY AVG
0.03	$ 740,974	$ 74,097
0.00	$ 81,807	$ 8,181
0.08	$ 283,823	$ 28,382
0.00	$ 57,877	$ 5,788
0.00	$ 8,250	$ 825
0.00	$ 14,300	$ 1,430
0.50	$ 5,223	$ 522
0.00	$ 1,495	$ 149
0.25	$ 160	$ 16
#DIV/0!	$ 20,133	$ 2,013
0.00	$ 1,325	$ 133
0.50	$ 1,055	$ 106
0.11	$ 3,507	$ 351
0.09	$ 5,535	$ 553
0.00	$ 1,180	$ 118
0.06	$ 18,676	$ 1,868
0.25	$ 15,359	$ 1,536
0.00	$ 9,019	$ 902
1.00	$ 2,017	$ 202
0.09	$ 38,194	$ 3,819
-0.02	$ 19,794	$ 1,979
0.00	$ 33,477	$ 3,348
0.05	$ 11,850	$ 1,185
0.18	$ 912	$ 91
0.33	$ 9,847	$ 985
-0.06	$ 7,040	$ 704
0.00	$ 182	$ 18
0.13	$ 4,352	$ 435
0.00	$ 160	$ 16
1.75	$ 1,800	$ 180
0.07	$ 2,244	$ 224
0.00	$ 8,546	$ 855
0.05	$ 1,410,115	$ 141,012

FIRE	**FUND 100**			
	DEPT 53500			
			PROPOSED	
EXPENSE	EXPENSE	2020/2021	2021/2022	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 252,373.00	$ 258,570.00	0.02
51-51130	OVERTIME	$ 6,000.00	$ 7,000.00	0.17
51-51210	GROUP INSURANCE/RETIREMENT	$ 89,312.00	$ 100,199.00	0.12
51-51220	FICA TAX EXPENSE	$ 20,146.00	$ 19,934.00	-0.01
51-51240	VOLUNTEERS PENSION	$ 3,500.00	$ 3,500.00	0.00
52-52320	TELEPHONE	$ 3,000.00	$ 5,000.00	0.67
52-52370	SCHOOL & TRAINING	$ -	$ 1,000.00	#DIV/0!
52-52385	FIRE CALLS	$ 5,500.00	$ 6,000.00	0.09
52-52386	FIRE DRILLS	$ 3,200.00	$ 3,500.00	0.09
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0.00
53-53111	SUPPLIES	$ 6,500.00	$ 6,500.00	0.00
53-53112	UNIFORMS	$ 2,000.00	$ 2,000.00	0.00
53-53115	COMMUNITY PROJECTS	$ -	$ 1,000.00	#DIV/0!
53-53122	GAS UTILITIES	$ 2,000.00	$ 2,000.00	0.00
53-53127	GASOLINE & OIL	$ 2,000.00	$ 2,000.00	0.00
54-54210	EQUIPMENT TESTING/CERTIFICATION	$ 2,600.00	$ 2,600.00	0.00
54-54250	NEW EQUIPMENT	$ 4,500.00	$ 13,682.00	2.04
54-54251	EQUIPMENT REPAIR	$ 9,000.00	$ 4,815.00	0.00
TOTAL		$ 411,831.00	$ 439,500.00	0.07
	NEW EQUIPMENT			
2	FIRE HOSE		$ 5,882.00	
1	SCBA CYLINDERS-12 @ $650/EACH		$ 7,800.00	
	EQUIPMENT REPAIR			
	E-11 REPAIR		$ 1,515.00	
	LIGHTING UPGRADES		$ 800.00	
3	E-14 & SQUAD 15		$ 2,500.00	
	INCREASE PAY FOR FIRE DRILLS AND CALLS			
	DRILLS 7 TO 9			
	CALLS 12 TO 14			

ACTUAL YTD	MONTHLY AVG
$ 228,824	$ 22,882
$ 8,762	$ 876
$ 73,786	$ 7,379
$ 17,747	$ 1,775
$ 2,670	$ 267
$ 4,504	$ 450
$ -	$ -
$ 3,751	$ 375
$ 1,484	$ 148
$ -	$ -
$ 4,095	$ 409
$ 1,386	$ 139
$ -	$ -
$ -	$ -
$ 1,431	$ 143
$ 1,470	$ 147
$ 1,225	$ 123
$ 8,509	$ 851
$ 359,643	$ 35,964

STREET	**FUND 100**		
	DEPT 54200		
			PROPOSED
EXPENSE	EXPENSE	2020/2021	2021/2022
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET
51-51110	SALARIES EXPENSE	$ 300,454.00	$ 280,877.00
51-51130	OVERTIME	$ 35,000.00	$ 35,000.00
51-51210	GROUP INSURANCE/RETIREMENT	$ 95,528.00	$ 108,218.00
51-51220	FICA TAX EXPENSE	$ 21,583.00	$ 19,470.00
52-52137	STREET MOWING CONTRACT	$ 53,850.00	$ 105,000.00
52-52139	SUMMERS FIELD PARK MOWING CONTRACT	$ 30,800.00	$ 52,000.00
52-52215	STATE CONTRACT	$ 24,659.00	$ 24,659.00
52-52223	TIRE REPAIR	$ 500.00	$ 750.00
52-52320	TELEPHONE	$ 3,000.00	$ 3,000.00
52-52396	DRUG TESTING	$ 200.00	$ 200.00
52-53110	ANIMAL CONTROL	$ 14,000.00	$ 14,000.00
53-52050	WASTE DISPOSAL	$ 2,000.00	$ 2,000.00
53-53111	SUPPLIES	$ 45,000.00	$ 63,000.00
53-53112	UNIFORMS	$ 3,000.00	$ 4,500.00
53-53113	TIRES	$ 2,000.00	$ 4,500.00
53-53122	GAS UTILITIES	$ 800.00	$ 800.00
53-53127	GASOLINE & OIL	$ 16,000.00	$ 24,000.00
54-54250	NEW EQUIPMENT	$ -	$ 31,034.00
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 4,500.00	$ 4,500.00
TOTAL		$ 652,874.00	$ 777,508.00
	NEW EQUIPMENT		
	STIHL SAW		$ 900.00
	DRILLS		$ 458.00
	JACKS		$ 500.00
	DRUM		$ 25,000.00
	TOOL BOX		$ 426.00
	ICE MACHINE		$ 500.00
	TRAILER		$ 3,250.00

PERCENT CHANGE	ACTUAL YTD	MONTHLY AVG
-0.07	$ 289,379	$ 28,938
0.00	$ 57,371	$ 5,737
0.13	$ 67,597	$ 6,760
-0.10	$ 17,932	$ 1,793
0.95	$ 88,610	$ 8,861
0.69	$ 42,832	$ 4,283
0.00	$ 1,897	$ 190
0.50	$ 862	$ 86
0.00	$ 2,623	$ 262
0.00	$ 430	$ 43
0.00	$ 7,823	$ 782
0.00	$ -	$ -
0.40	$ 51,109	$ 5,111
0.50	$ 5,514	$ 551
1.25	$ 4,302	$ 430
0.00	$ 416	$ 42
0.50	$ 20,870	$ 2,087
#DIV/0!	$ 1,138	$ 114
0.00	$ 12,845	$ 1,284
0.19	$ 673,551	$ 67,355

CEMETERY	**FUND 100**				
	DEPT 54950				
			PROPOSED		
EXPENSE	EXPENSE	2020/2021	2021/2022	PERCENT	ACTUAL
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE	YTD
52-52140	GRAVE OPENING	$ 1,000.00	$ 1,000.00	0.00	
52-52240	CEMETERIES MOWING CONTRACT	$ 32,300.00	$ 43,200.00	0.34	$ 38,050
TOTAL		$ 33,300.00	$ 44,200.00	0.33	$ 38,050

MONTHLY AVG
$ -
$ 3,805
$ 3,805

CIVIC CENTER	FUND 100				
	DEPT 55500				
			PROPOSED		
EXPENSE	EXPENSE	2020/2021	2021/2022	PERCENT	ACTUAL
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE	YTD
51-51110	SALARIES EXPENSE	$ 126,580.00	$ 158,875.00	0.26	$ 106,876
51-51130	OVERTIME	$ 4,000.00	$ 4,000.00	0.00	$ 4,152
51-51210	GROUP INSURANCE/RETIREMENT	$ 30,393.00	$ 34,535.00	0.14	$ 15,418
51-51220	FICA TAX EXPENSE	$ 9,283.00	$ 11,108.00	0.20	$ 7,913
52-52133	PEST CONTROL	$ 310.00	$ 310.00	0.00	$ 462
52-52320	TELEPHONE	$ 1,600.00	$ 2,500.00	0.56	$ 2,705
52-52396	DRUG TESTING	$ 200.00	$ 200.00	0.00	$ 70
53-53111	SUPPLIES	$ 12,000.00	$ 14,000.00	0.17	$ 4,271
53-53112	UNIFORMS	$ 2,800.00	$ 2,800.00	0.00	$ 3,174
54-54250	NEW EQUIPMENT	$ 3,500.00	$ 6,398.00	0.83	
TOTAL		$ 190,666.00	$ 234,726.00	0.23	$ 145,042
	NEW EQUIPMENT				
	TREADMILL		$ 3,799.00		
	STATIONARY BIKE		$ 2,599.00		

MONTHLY AVG
$ 10,688
$ 415
$ 1,542
$ 791
$ 46
$ 271
$ 7
$ 427
$ 317
$ -
$ 14,504

SWIMMING POOL	**FUND 100**			
	DEPT 56100			
			PROPOSED	
EXPENSE	EXPENSE	2020/2021	2021/2022	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 26,000.00	$ 26,000.00	0.00
51-51220	FICA TAX EXPENSE	$ 1,989.00	$ 1,989.00	0.00
52-52320	TELEPHONE	$ 800.00	$ 800.00	0.00
52-52396	DRUG TESTING	$ 500.00	$ 600.00	0.20
53-53111	SUPPLIES	$ 5,000.00	$ 8,000.00	0.60
54-54251	EQUIPMENT/REPAIR	$ 2,000.00	$ 2,000.00	0.00
54-54250	NEW EQUIPMENT/UPGRADE	$ -		#DIV/0!
TOTAL		$ 36,289.00	$ 39,389.00	0.09
	NEW EQUIPMENT			
	TOTAL FUND 1	**$ 4,467,308.00**	**$ 4,862,384.00**	**0.09**

ACTUAL YTD	MONTHLY AVG
$ -	$ -
$ -	$ -
$ 867	$ 87
$ -	$ -
$ 191	$ 19
$ -	$ -
$ 160	$ 16
$ 1,219	$ 122

SOLID WASTE	**FUND 510**		
	DEPT 54300		
			PROPOSED
EXPENSE	EXPENSE	2020/2021	2021/2022
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET
51-51110	SALARIES EXPENSE	$ 66,230.00	$ 56,976.00
51-51130	OVERTIME	$ 4,000.00	$ 3,000.00
51-51210	GROUP INSURANCE/RETIREMENT	$ 26,184.00	$ 29,435.00
51-51220	FICA TAX EXPENSE	$ 3,129.00	$ 4,588.00
52-52010	SOLID WASTE AUTHORITY DUMPING	$ 19,000.00	$ 36,000.00
52-52030	WASTE MANAGEMENT CONTRACT (AMWASTE)	$ 440,000.00	$ 805,000.00
52-52035	LANDFILL POST CLOSURE	$ 35,000.00	$ 35,000.00
52-52050	WASTE DISPOSAL	$ 18,000.00	$ 25,000.00
52-52320	TELEPHONE	$ 500.00	$ 500.00
52-53112	UNIFORMS	$ 1,500.00	$ 1,500.00
53-52396	DRUG TESTING	$ 200.00	$ 200.00
53-53111	SUPPLIES	$ 7,000.00	$ 7,000.00
53-53127	GASOLINE & OIL	$ 10,000.00	$ 10,000.00
54-54250	NEW EQUIPMENT	$ -	$ 4,148.00
54-54251	EQUIPMENT REPAIR/UPGRADE	$ 2,500.00	$ 2,500.00
TOTAL		$ 633,243.00	$ 1,020,847.00
	NEW EQUIPMENT		
	WASTE RECEPTACLES(9)		$ 3,779.00
	HEADER BAG PET WASTE SYSTEM		$ 369.00

PERCENT CHANGE	ACTUAL YTD	MONTHLY AVG
-0.14	$ 54,395	$ 5,439
-0.25	$ 2,297	$ 230
0.12	$ 14,099	$ 1,410
0.47	$ 3,424	$ 342
0.89	$ 28,718	$ 2,872
0.83	$ 468,346	$ 46,835
0.00	$ 12,734	$ 1,273
0.00	$ 27,184	$ 2,718
0.00	$ 203	$ 20
0.00	$ 620	$ 62
0.00	$ 70	$ 7
0.00	$ 714	$ 71
0.00	$ 6,682	$ 668
0.00	$ -	$ -
0.00	$ -	$ -
0.61	$ 619,485	$ 61,949

ELECTRIC	**FUND 510**	
	DEPT 54600	
EXPENSE	EXPENSE	2020/2021
ACCOUNT #	DESCRIPTION	BUDGET
51-51110	SALARIES EXPENSE	$ 544,822.00
51-51130	OVERTIME	$ 35,000.00
51-51210	GROUP INSURANCE/RETIREMENT	$ 175,072.00
51-51220	FICA TAX EXPENSE	$ 45,591.00
52-52015	ECG SERVICES	$ 83,000.00
52-52032	GIS	$ 1,500.00
52-52222	EQUIPMENT REPAIR	$ 14,000.00
52-52223	TIRE REPAIR	$ 300.00
52-52320	TELEPHONE	$ 6,500.00
52-52360	DUES & FEES	$ -
52-52370	SCHOOL & TRAINING	$ 2,500.00
52-53112	UNIFORMS	$ 4,800.00
53-52396	DRUG TESTING	$ 300.00
53-53111	SUPPLIES	$ 60,000.00
53-53113	TIRES	$ 3,500.00
53-53123	ELECTRICITY	$ 6,200,000.00
53-53127	GASOLINE & OIL	$ 13,000.00
54-54200	SYSTEM IMPROVEMENT-REHAB & NEW CONSTRUCTION	$ 60,000.00
54-54250	NEW EQUIPMENT	$ 8,200.00
TOTAL		$ 7,258,085.00
	NEW EQUIPMENT	
	GIS EQUIPMENT	
	ELEC EQUIPMENT	
	TRAILER	
	TOTAL FUND 2	**$ 7,891,328.00**

PROPOSED			
2021/2022	PERCENT	ACTUAL	MONTHLY
BUDGET	CHANGE	YTD	AVG
$ 523,458.00	-0.04	$ 438,837	$ 43,884
$ 35,000.00	0.00	$ 40,917	$ 4,092
$ 171,054.00	-0.02	$ 122,619	$ 12,262
$ 42,722.00	-0.06	$ 33,848	$ 3,385
$ 83,808.00	0.01	$ 60,016	$ 6,002
$ 13,000.00	7.67		$ -
$ 30,000.00	1.14	$ 39,271	$ 3,927
$ 600.00	1.00	$ 616	$ 62
$ 6,500.00	0.00	$ 4,647	$ 465
$ 1,000.00	#DIV/0!		$ -
$ 3,000.00	0.20	$ 4,749	$ 475
$ 6,000.00	0.25	$ 5,811	$ 581
$ 300.00	0.00	$ -	$ -
$ 140,250.00	1.34	$ 87,172	$ 8,717
$ 3,500.00	0.00	$ 3,186	$ 319
$ 5,688,000.00	-0.08	$ 5,179,686	$ 517,969
$ 15,000.00	0.15	$ 16,795	$ 1,680
$ 60,000.00	0.00	$ 74,376	$ 7,438
$ 15,599.00	0.90		$ -
$ 6,838,791.00	-0.06	$ 6,112,545	$ 611,255
$ 10,000.00			
$ 11,399.00			
$ 4,200.00			
$ 7,859,638.00	**0.00**		

WATER/SEWER	**FUND 505**			
	DEPT 54000			
			PROPOSED	
EXPENSE	EXPENSE	2020/2021	2021/2022	PERCENT
ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	CHANGE
51-51110	SALARIES EXPENSE	$ 318,830.00	$ 462,155.00	0.45
51-51130	OVERTIME	$ 90,000.00	$ 90,000.00	0.00
51-51210	GROUP INSURANCE/RETIREMENT	$ 150,273.00	$ 196,848.00	0.31
51-51220	FICA TAX EXPENSE	$ 31,747.00	$ 39,893.00	0.26
52-52020	REHAB WATER TANK INDUSTRIAL PARK	$ 13,500.00	$ 13,500.00	0.00
52-52040	MAINTENANCE CONTRACT/LIFTSTATIONS	$ 12,000.00	$ 12,000.00	0.00
52-52050	WASTE DISPOSAL (WWTP)	$ 24,000.00	$ 55,000.00	0.00
52-52222	EQUIPMENT REPAIR	$ 20,000.00	$ 30,000.00	0.50
52-52133	PEST CONTROL	$ 720.00	$ 1,700.00	0.00
52-52223	TIRE REPAIR	$ 750.00	$ 750.00	0.00
52-52320	TELEPHONE	$ 3,200.00	$ 6,500.00	1.03
52-52360	DUES & FEES	$ 2,000.00	$ 5,200.00	1.60
52-52370	SCHOOL & TRAINING	$ 1,400.00	$ 2,400.00	0.71
52-52396	DRUG TESTING	$ 300.00	$ 300.00	0.00
52-53112	UNIFORMS	$ 5,500.00	$ 6,500.00	0.18
52-53128	PROFESSIONAL FEES	$ 60,000.00	$ 95,000.00	0.00
53-53111	SUPPLIES	$ 98,000.00	$ 151,907.00	0.55
53-53113	TIRES	$ 1,500.00	$ 4,500.00	2.00
53-53117	METERS	$ 60,000.00	$ 100,000.00	0.67
53-53127	GASOLINE & OIL	$ 20,000.00	$ 24,000.00	0.20
54-54250	NEW EQUIPMENT	$ 366,439.00	$ 294,203.00	-0.20
TOTAL		$ 1,280,159.00	$ 1,592,356.00	0.24
	NEW EQUIPMENT			
	TRUCK	***	$ 50,000.00	
	ROAD PLATES(2)		$ 6,000.00	
	MUD BOOTS(6)		$ 600.00	
	CONCRETE SAW(1)		$ 1,000.00	
	SCADA-WESTCHESTER	***	$ 15,000.00	
	MINI X	***	$ 45,000.00	
*	**AIR COMPRESSOR**		$ 21,407.00	
	SEWER AIR PLUGS	***	$ 1,600.00	
	MANUAL SEWER CLEANER		$ 3,452.00	
*	**WATER TAPPING KIT**		$ 3,500.00	
	LEAK DETECTION KIT		$ 6,000.00	
	GPS UNIT		$ 8,000.00	
	PORTABLE GENERATOR		$ 2,500.00	
	SEWER STATION BACKUP PUMP		$ 72,137.00	

	SEWER MAIN CAMERA		$ 45,600.00	
	NOZZLES	***	$ 12,407.00	
*TWO CREWS				
***PRIORITY			$ 294,203.00	

ACTUAL YTD	MONTHLY AVG
$ 285,756	$ 28,576
$ 92,367	$ 9,237
$ 109,411	$ 10,941
$ 25,398	$ 2,540
$ 2,533	$ 253
$ 626	$ 63
$ 45,830	$ 4,583
$ 1,293	$ 129
$ 30,856	$ 3,086
$ 707	$ 71
$ 5,319	$ 532
$ 5,266	$ 527
$ 2,616	$ 262
	$ -
$ 6,235	$ 623
$ 95,536	$ 9,554
$ 159,409	$ 15,941
$ 4,634	$ 463
$ 63,212	$ 6,321
$ 16,538	$ 1,654
$ 203,408	$ 20,341
$ 1,156,950	$ 115,695

WATER TREATMENT	**FUND 505**	
	DEPT 54430	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2020/2021
		BUDGET
52-52300	WATER PURCHASES	$ 17,000.00
58-58101	OPERATIONS & MANAGEMENT CONTRACT SERVICES (ESG)	$ 502,980.00
58-58102	SERIES 2020 DEBT SERVICE (WWTP)	$ 1,264,925.00
TOTAL		$ 1,784,905.00

PROPOSED			
2021/2022	PERCENT	ACTUAL	MONTHLY
BUDGET	CHANGE	YTD	AVG
$ 20,000.00	0.00	$ 16,543	$ 1,654
$ 515,555.00	0.03	$ 419,250	$ 41,925
$ 1,027,412.00	-0.19	$ 316,803	$ 31,680
$ 1,562,967.00	-0.12	$ 752,596	$ 75,260

SEWER TREATMENT	**FUND 505**	
	DEPT 54310	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2020/2021
		BUDGET
58-53013	OPERATIONS & MANAGEMENT CONTRACT SERVICES (ESG)	$ 503,100.00
TOTAL		$ 503,100.00
TOTAL FUND 3		$ 3,568,164.00
GRAND TOTAL ALL FUNDS		$ 15,926,800.00

PROPOSED			
2021/2022	PERCENT	ACTUAL	MONTHLY
BUDGET	CHANGE	YTD	AVG
$ 515,677.00	0.02	$ 419,150	$ 41,915
$ 515,677.00	0.02	$ 419,150	$ 41,915
$ 3,671,000.00	0.03		
$ 16,393,022.00	0.03		

CITY OF BARNESVILLE
BUDGET SUMMARY
2021-2022

DEPARTMENT	REVENUE	EXPENDITURES	DIFFERENCE
MAYOR AND COUNCIL	$ -	$ 133,606.00	$ (133,606.00)
ADMINISTRATIVE	$ 2,747,522.00	$ 1,414,962.00	$ 1,332,560.00
POLICE	$ 387,200.00	$ 1,778,493.00	$ (1,391,293.00)
FIRE	$ -	$ 439,500.00	$ (439,500.00)
STREET	$ 3,300.00	$ 777,508.00	$ (774,208.00)
CEMETERY	$ 22,000.00	$ 44,200.00	$ (22,200.00)
CIVIC CENTER	$ 20,500.00	$ 234,726.00	$ (214,226.00)
SWIMMING POOL	$ 2,300.00	$ 39,389.00	$ (37,089.00)
TOTAL FUND #1	**$ 3,182,822.00**	**$ 4,862,384.00**	$ (1,679,562.00)
SOLID WASTE	$ 805,000.00	$ 1,020,847.00	$ (215,847.00)
ELECTRIC	$ 8,734,200.00	$ 6,838,791.00	$ 1,895,409.00
TRANSFER TO GF			$ 1,679,562.00
TOTAL FUND #2	**$ 9,539,200.00**	**$ 7,859,638.00**	**$ 1,679,562.00**
WATER & SEWER	$ 3,671,000.00	$ 1,592,356.00	$ 2,078,644.00
WATER TREATMENT		$ 1,562,967.00	$ (1,562,967.00)
SEWER TREATMENT		$ 515,677.00	$ (515,677.00)
TRANSFER TO GF			$ -
TOTAL FUND #3	**$ 3,671,000.00**	**$ 3,671,000.00**	**$ -**
TOTAL TRANSFERS TO GF			$ 1,679,562.00
GRAND TOTAL ALL FUNDS	**$ 16,393,022.00**	**$ 16,393,022.00**	$ -

CITY OF BARNESVILLE
BUDGET SUMMARY
2021-2022