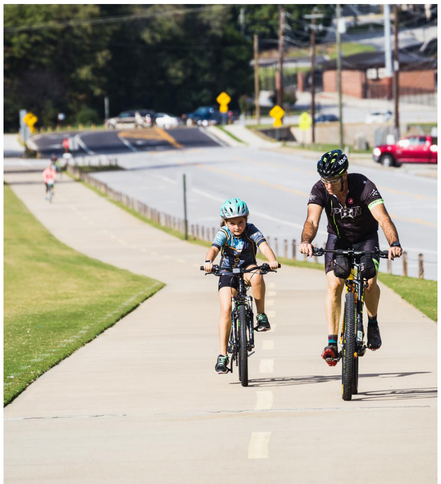
OPERATING BUDGET
2021–2022

est. 1829
CARROLLTON
georgia



MEMORANDUM

TO: Mayor and City Council

FROM: Timothy C. Grizzard, P.E., City Manager

RE: Proposed FY 2021-2022 General Fund, Water and Sewer Fund, Sanitation Fund, Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team and Local Transportation Special Revenue Fund Budgets

DATE: May 17, 2021

Attached for your review and consideration is a copy of the proposed 2021-2022 Budget. I want to thank all City employees for their efforts in preparing this budget.

OPERATING BUDGETS

The proposed FY 2021-2022 Budget for the City's three main operating funds, General Fund, Water Enterprise Fund, and Sanitation Enterprise Fund total $54,880,395. This represents an increase of $87,077 (0.16%) over the amended FY2020 – 2021 Budget of $54,793,318, which is essentially no increase over last year.

GENERAL FUND REVENUES

As of this writing, the City, has done well in weathering the effects of the COVID-19 pandemic that has impacted all areas of our lives for the past year. The City's economy continues to recover in all development sectors including retail, commercial, industrial, and housing. In reviewing this document, you will find that a majority of the City's revenue categories are poised for solid growth during the upcoming fiscal year. As we continue our recovery from the COVID-19 pandemic, we remain deliberately conservative in our revenue projection, recognizing that there may still be some uncertain economic factors to navigate through. It is our sincere expectation that the City's economy will continue to recover and resume it's normal and robust activity. I want to thank City employees for their hard work and efforts in serving our citizens during this challenging time. I also want to thank our citizens for their continued confidence in the City and our community during this time of economic uncertainty. The last year has truly been a time of partnership between the City, citizens, and the business community. I feel that it is because of this partnership that we remain strong today.

TAXES

Revenues from current ad-valorem real estate taxes are forecast to increase from $4,125,000 to $4,300,000, an increase of $175,000 (4%). This increase is due to a continued strong market in the City's housing sector. This revenue projection assumes a millage rate at the current level of 4.49 mills. Revenue for Automobile Title Ad Valorem Tax is forecast to increase from the current budgeted amount of $500,000 to $850,000, an increase of $350,000 (70%). This is due to legislation adopted last year by the Georgia General Assembly which changes the distribution formula for this tax, and results in local governments getting a significantly larger percentage of this revenue source than before. We are grateful to our legislative delegation for their efforts in helping to bring this increased funding formula to reality. Revenues from Utility Franchise Fees are forecast to remain at current levels. Actual collections for Electrical Franchise Fees did not meet budgeted amounts this year, primarily due to decreased consumption in the COVID 19 pandemic. As the consumption and demand rebounds in the next year, particularly in the institutional and commercial sector, we are confident that these budget projections will be realized. Sales Tax revenue continues to be a strong foundation of our General Fund revenue stream. We are forecasting Sales Tax revenue at $5,200,000, an increase over the current year amount of $669,029 (15%). We rolled back our projection by $200,000 for the current year out of an abundance of caution in the pandemic, however, our local economy has remained strong, a fact for which we are grateful. Likewise, Beer and Wine Excise Tax revenue has remained strong and is forecast to increase by $75,000 to a total of $825,000. Another sign of our strong economy is Occupation Tax revenue. This tax is forecast to increase by $80,000 to a total of $1,480,000. Insurance Premium Tax continues to be a strong revenue source for the City and is forecast to increase by $175,000 to a total of $2,075,000. Overall, we feel confident in these tax revenue projections for the upcoming fiscal year.

LICENSES AND PERMITS

Alcoholic Beverage License revenue is forecast to increase by $25,000 to a total of $325,000. Building Permit revenue is forecast to increase by $75,000 to a total of $300,000 and is indicative of the strong construction market the City is currently experiencing.

INTERGOVERNMENTAL REVENUE

County Fire Reimbursement from Carroll County is forecast to remain at the current level of $716,580. County Recreation reimbursement from Carroll County is forecast to increase from $75,000 to $105,000, an increase of $30,000 (40%). Reimbursements from West Metro Drug Task Force are forecast to decrease slightly by $7,000 to $70,000. Nutrition Grant revenue is forecast to increase by $25,000 (11%) to $250,000. School Board reimbursements for School Resource Officers and Traffic Crossing Guards are forecast to remain at or near current levels. Reimbursements from the Carrollton Visitors and Convention Bureau are forecast to increase by $90,000 (56%) to $250,000 as our local economy continues to resume full operation.

CHARGES FOR SERVICES

Revenue from the Indirect Cost Allocation is forecast to increase by $143,438 (9%) to $1,702,722. Recreation Department revenues are forecast to decrease by $204,900 (19%) to $902,500. This is a result of the department reviewing its program offerings and making necessary changes to operate in a post pandemic environment safely and successfully. Likewise, Cultural Arts revenues are forecast to decrease by $59,542 (15%) to $333,003. This decrease is also due to the Cultural Arts Department reviewing its program offerings and making necessary changes to operate in a post pandemic environment safely and successfully.

FINES AND FORFEITURES

Fines and forfeitures revenue is forecast to remain at the current level of $1,000,000.

INVESTMENT INCOME

Investment income is forecast to decrease from $50,000 to $30,000 as the Federal Reserve continues to keep historically low interest rates in place in response to the COVID 19 pandemic.

MISCELLANEOUS REVENUE

Miscellaneous revenue and rental revenue continue to be healthy due to the success of the Depot, Amphitheater, and recreational facilities being available for rental use by the public.

OTHER FINANCIAL SOURCES

Inter-fund operating transfers are forecast to decrease by $471,210 (11%) to $3,705,915. As stated in past years, the City strives to utilize interfund transfers only when necessary, and in the least amount possible. Salary and benefit reimbursements from the Water Fund and Sanitation Fund total $1,833,738. This revenue line item accounts for the reimbursement of administrative salaries and benefits initially paid by the City's General Fund that are applicable to the Water & Sanitation Enterprise Funds. This Budget proposes an allocation of fund balance in the amount of $1,103,137.

GENERAL FUND EXPENDITURES

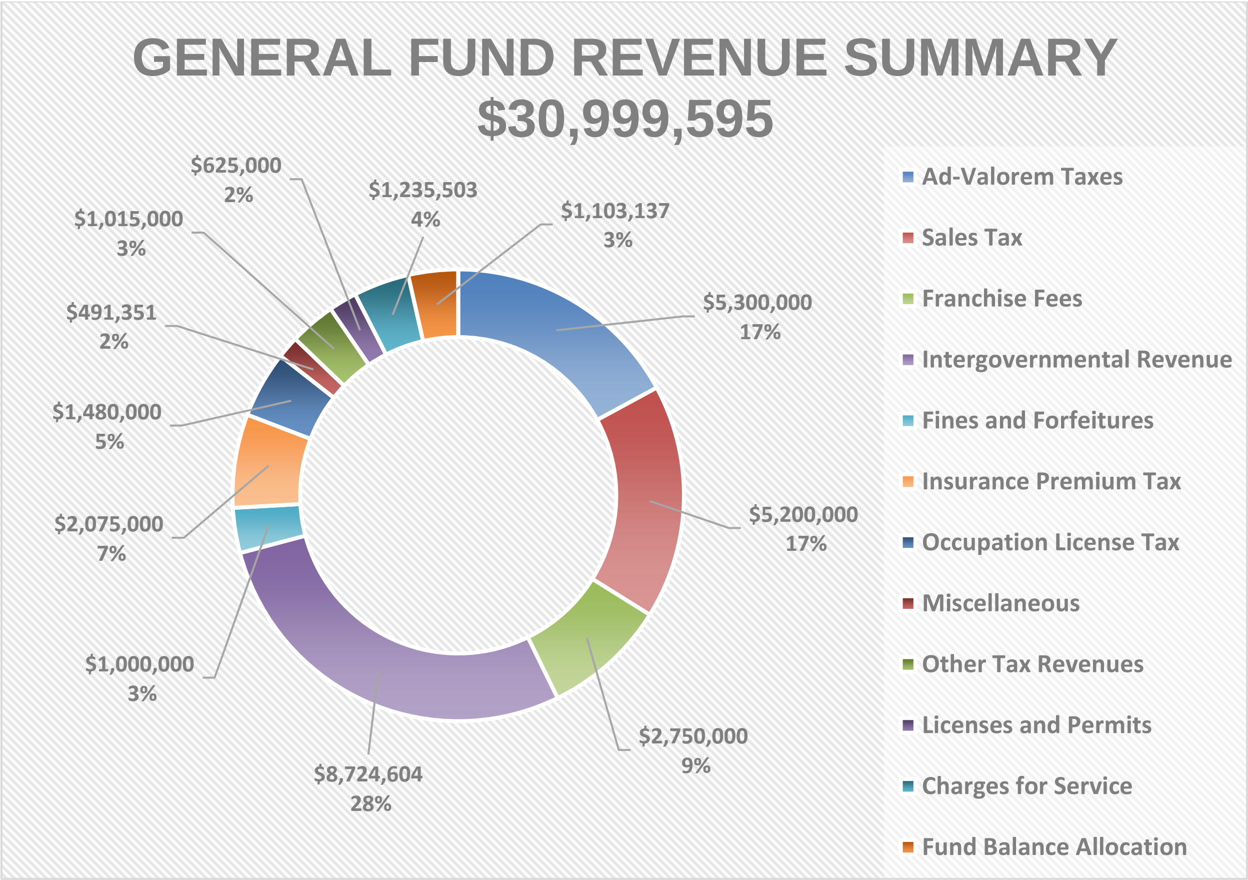
This budget includes funding for a cost of living allowance (COLA) of 4.5%. Additionally, we are forecasting an increase in group health insurance expense of 8%. Property and liability insurance expense is forecast to increase by 5% as we have added new equipment and facilities to our insurance coverage. Once, again, we are attempting to satisfactorily forecast our energy costs for the upcoming year. At this time, we feel that our projections for gasoline and diesel costs are adequate for the upcoming year. However, due to the constant changing geo-political environment in which we currently reside, we may find it necessary to adjust these projections through the budget amendment process. We will carefully monitor the energy market as we proceed through the fiscal year. Expenditures for electricity and natural gas also comprise a large part of our supplies budget. We anticipate continued gradual increases in energy costs as the markets continue to evolve. We will continue to closely monitor these costs as we prepare and execute the City's Budget in the coming years. Out of an abundance of caution in coming out of the COVID 19 pandemic, we have limited capital expenditures for facilities and equipment to absolutely necessary items. All eligible expenditures for capital items are being funded through our Special Purpose Local Option Sales Tax (SPLOST) funds.

OTHER GENERAL FUND HIGHLIGHTS

General Administration

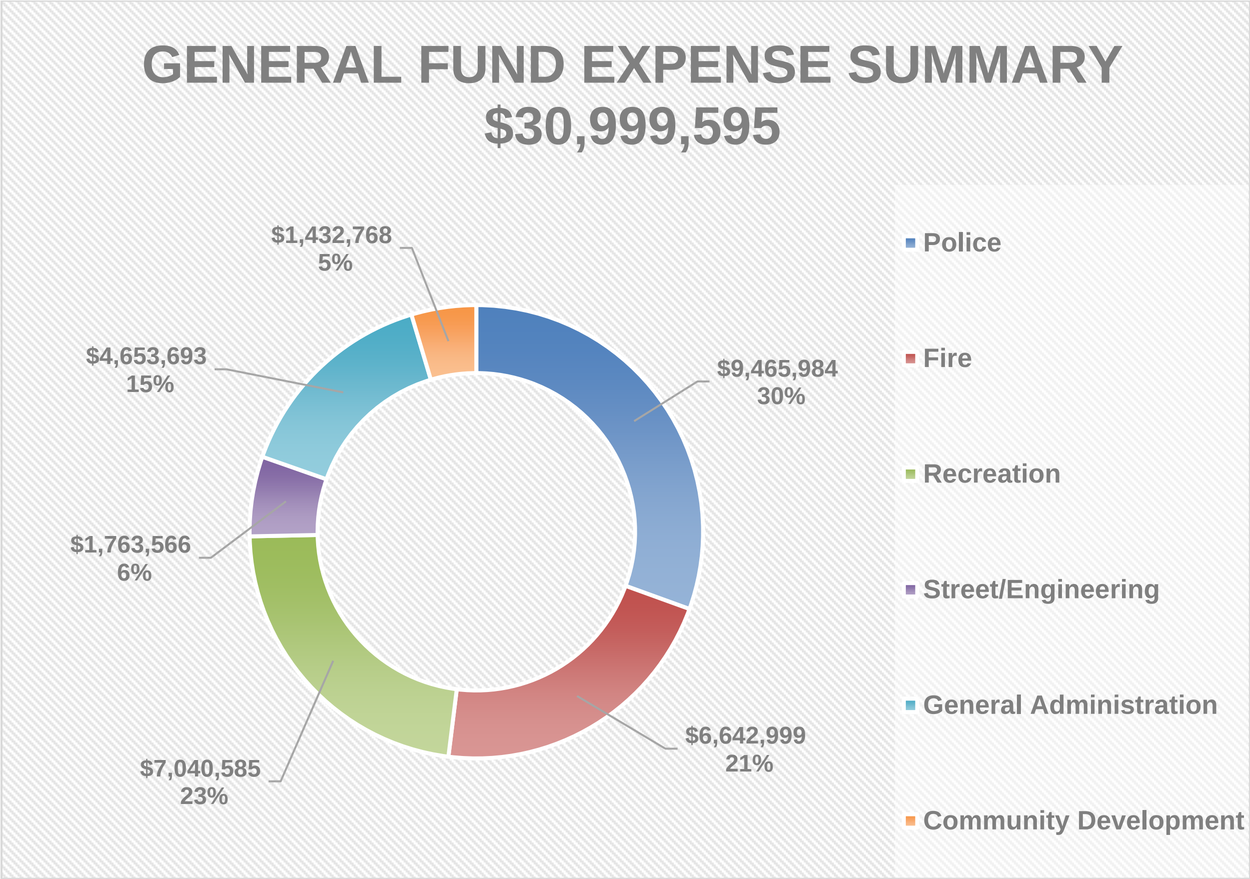
$ 100,000 - Transfer to Other Agencies
$ 300,035 - Transfer to West Georgia Regional Library

A summary of the General Fund Revenues and Expenditures are as follows:



GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Ad-Valorem Taxes	17%	$5,300,000
Sales Tax	17%	$5,200,000
Franchise Fees	9%	$2,750,000
Intergovernmental Revenue	28%	$8,724,604
Fines and Forfeitures	3%	$1,000,000
Insurance Premium Tax	7%	$2,075,000
Occupation License Tax	5%	$1,480,000
Miscellaneous	2%	$ 491,351
Other Tax Revenues	3%	$1,015,000
Licenses and Permits	2%	$ 625,000
Charges for Service	4%	$1,235,503
Fund Balance Allocation	3%	$1,103,137
TOTAL	**100%**	**$30,999,595**



GENERAL FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
Police	30%	$9,465,984
Fire	21%	$6,642,999
Recreation / Cultural Arts	23%	$7,040,585
Street/Engineering	6%	$1,763,566
General Administration	15%	$4,653,693
Community Development	5%	$1,432,768
TOTAL	**100%**	**$30,999,595**

WATER ENTERPRISE FUND

The proposed FY 2021-2022 Water Fund Budget of $18,271,645 represents an increase of $888,597 (5%) over the amended FY 2021-2022 Budget of $17,383,048. As with the General Fund, this Budget includes funding for a cost of living allowance (COLA) of 4.5%, and a 8% increase for group health insurance expense. As noted in the General Fund narrative, we are projecting an increase in property/liability insurance expense of 5%. Also, the same budget considerations exist in projecting and executing expenses for gasoline, diesel, electricity and natural gas for Water Fund equipment and facilities.

This budget includes $2,181,748 in indirect cost/salary reimbursements to the General Fund, as well as a fund transfer in the amount of $3,705,915. Included in this budget is the annual debt service cost on outstanding revenue bonds in the amount of $585,880. This Budget proposes an allocation of fund balance in the amount of $1,774,645.

OTHER WATER FUND HIGHLIGHTS

Filter Plant
$ 465,850 - Major infrastructure upgrades

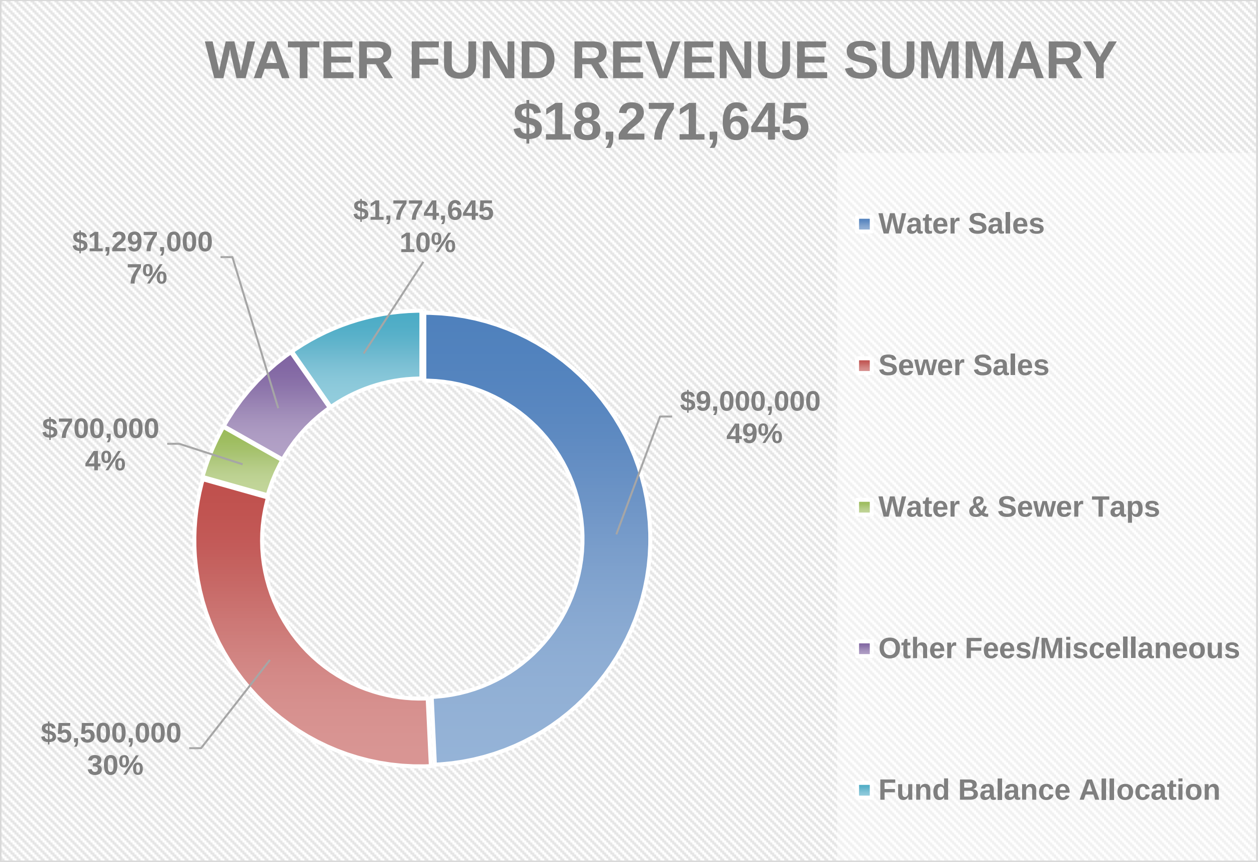
Systems Upkeep
$1,000,000 - Water / Sewer Line Upgrades

Wastewater Plant
$ 343,750 - Major infrastructure upgrades

Facilities Maintenance
$ 86,500 - Major infrastructure upgrades

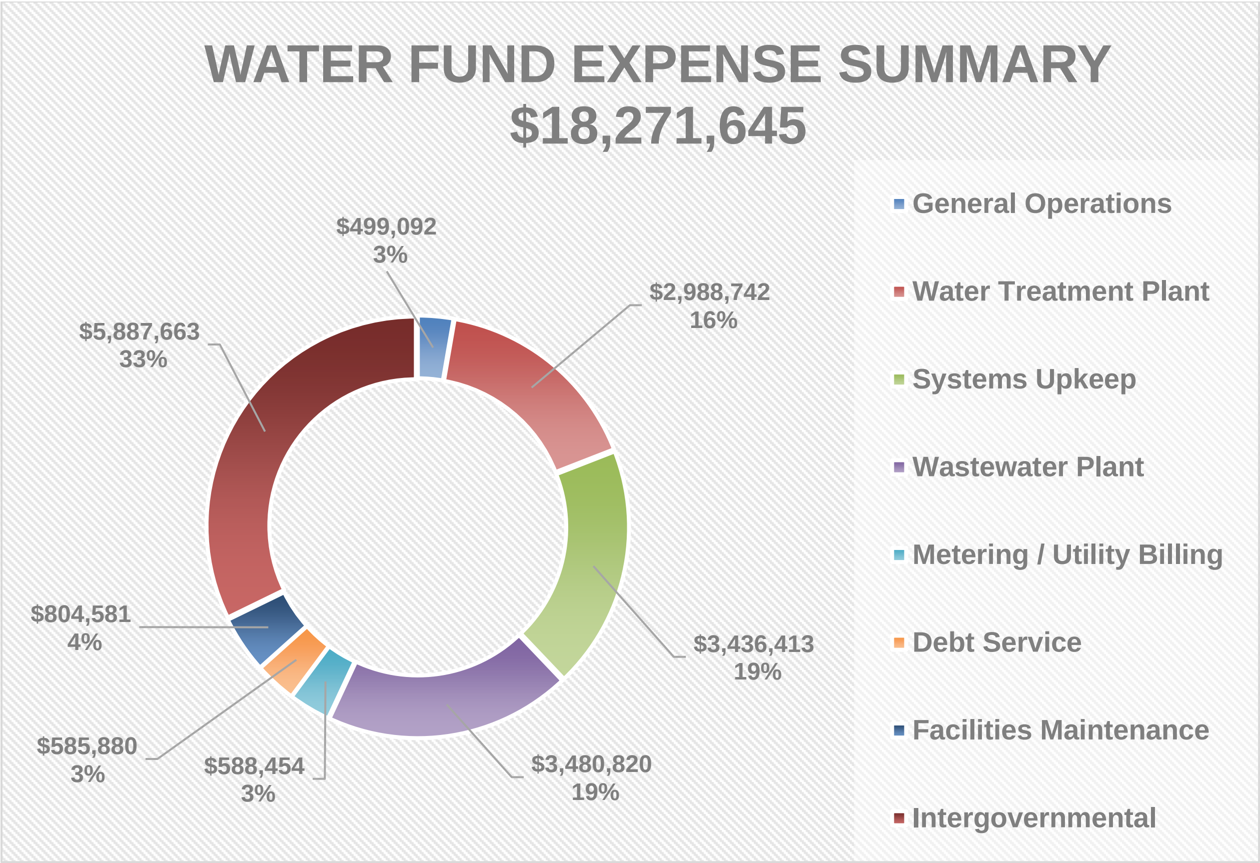
A proposed rate schedule is included as part of this transmittal.

A summary of the Water Fund Budget revenues and expenses is as follows:



WATER FUND REVENUE SUMMARY

REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	49%	$9,000,000
Sewer Sales	30%	$5,500,000
Water & Sewer Taps	4%	$ 700,000
Other Fees/Miscellaneous	7%	$1,297,000
Fund Balance Allocation	10%	$1,774,645
TOTAL	**100%**	**$18,271,645**



WATER FUND EXPENSE SUMMARY

PROGRAM / SERVICE	% OF BUDGET	AMOUNT
General Operations	3%	$ 499,092
Water Treatment Plant	16%	$2,988,742
Systems Upkeep	19%	$3,436,413
Wastewater Plant	19%	$3,480,820
Metering / Utility Billing	3%	$ 588,454
Debt Service	3%	$ 585,880
Facilities Maintenance	4%	$ 804,581
Intergovernmental	33%	$5,887,663
TOTAL	**100%**	**$18,271,645**

SANITATION ENTERPRISE FUND

The proposed FY 2021-2022 Sanitation Fund Budget of $5,609,155 represents a decrease of $827,256 (13%) from the amended FY 2020-2021 budget of $6,436,411. This decrease is due to the elimination of a fund transfer to the General Fund. As previously noted for the General and Water Funds, the Sanitation Fund includes funding for a cost of living allowance (COLA) of 4.5%, and a 8% increase for group health insurance expense. This Budget includes an indirect cost allocation reimbursement to the General Fund in the amount of $437,843, as well as a salary and benefit reimbursement to the General Fund in the amount of $916,869. This Budget proposes an allocation of fund balance in the amount of $355,155.

HOTEL – MOTEL TAX SPECIAL REVENUE FUND

The Hotel-Motel Tax Special Revenue Fund supports the tourism efforts of the City such as Carroll County Chamber of Commerce, and Carrollton Area Convention and Visitor's Bureau. The FY 2021-2022 Budget of $680,000 represents a decrease of $20,000 (3%) from the FY 2020-2021 Budget of $700,000. This decrease is due to the continuing effects of the COVID 19 pandemic on the travel and tourism industry. We continue to take a conservative approach in projecting the revenue and are confident this projection will be met or exceeded as our local hotel/motel sector resumes normal operations. The 8% Hotel Motel Tax levied by the City is the sole revenue source for this fund.

Hotel-Motel Tax Highlights

$ 212,500 - Appropriation to Carrollton Area Convention and Visitors Bureau
$ 85,000 - Appropriation to Carroll County Chamber of Commerce
$ 382,500 - Appropriation for City tourism development

The formal public hearing on the FY 2021-2022 Budget is scheduled for June 7, 2021, following public notice via advertisement and website posting. Final consideration of the Budget is scheduled for July 12, 2021. Jim Triplett and I are available to answer any questions you may have.

Attachments

CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2021-2022

I. Water Rates (per 100 c.f. unit)

Minimum use base rate – 3 units =	**$ 17.55**	Senior **$13.60**
All use over 3 units =	**$ 4.33**	

- Outside City limits rate applies at 1.20 times the above rate
- M & E fee for customers outside City limits = **$7.30** per month
- **$2.40** per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

$ 3.75 per unit except for industries that use over 500,000 gallons per day monthly average.

II. Tap Fees

Tap fees shall be based on the replacement cost of the estimated capacity consumed by new user plus the cost of major expenses estimated to occur in the upkeep of the treatment plants, pumping stations, and the collection and distribution systems. The tap fees shall be calculated for multifamily based on a per bedroom basis using the estimate of 2.6 people per single family household. Fees for multifamily shall therefore be the tap fee per Equivalent Residential Unit (ERU) divided by 2.6, rounded to the next ten-dollar increment.

III. Water Tap Fees

$1,900 per ERU, **$730** per bedroom for multifamily and **$730** per bed for student housing.

All other fees at **$1,900** per ERU based on the meter size using the AWWA standard.

Tap fees for single family housing and for commercial, institutional, and industrial uses shall remain at the FY 2015-2016 rate until July 01, 2022. This rate is **$1,250** per ERU.

IV. Sewer Rates

Minimum base rate (includes 3 units) -	**$4.75** except for industries that use over 500,000 gallons per day monthly average.
All use over 3 units -	**$4.10** per unit except for industries that use over 500,000 gallons per day monthly average

V. Sewer Tap Fees

$6,100 per Equivalent Residential Unit (ERU)

Multi-family -	**$2,350** per bedroom for apartments and **$2,350** per bed for student housing
All other fees -	**$6,100** per ERU (based on the meter size using the AWWA standard)

Tap fees for single family housing and for commercial, institutional, and industrial uses shall remain at the FY 2015-2016 rate until July 1, 2022. This rate is **$4,000** per ERU.

Meter Size	Minimum Bill	Surcharge Allotment
5/8''	$ 17.55	10 units
1''	$ 21.70	25 units
1 ½''	$ 27.90	50 units
2''	$ 35.70	80 units
3''	$ 53.80	150 units
4''	$ 79.70	250 units
6''	$144.40	500 units
8''	$222.10	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: **$2.35** per unit of water and **$3.75** per unit of sewer; for all usage over 750,000 gallons per day - **$1.85** per unit of water and **$3.25** per unit of sewer: for all usage over 1,000,000 gallons per day - **$1.85** per unit of water and **$2.60** per unit of sewer.

Rental Apartments choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet current standard. All units shall be individually metered for water. All units shall have individual sanitary sewer laterals that tie to a common sanitary sewer collector line that meets public standards. All individual meters shall be fed from a common water main that meets public standards. All upgrades to the system will be at the sole cost of the owner/developer.

VI. Garbage Fees

Residential -	**$14.50 /per month**
Senior Citizen Rate –	**$12.10 /per month**
Recycling Fee -	**$ 2.50 /per month**
Commercial:	
- 2 yd. container (3 day per week pickup)	**$190.00 /per month**
(4 day per week pickup)	**$250.00 /per month**
(5 day per week pickup)	**$310.00 /per month**
- 4 yd. container (3 day per week pickup)	**$325.00 /per month**
(4 day per week pickup)	**$400.00 /per month**
(5 day per week pickup)	**$475.00 /per month**
- 8 yd. container (3 day per week pickup)	**$360.00 /per month**
(4 day per week pickup)	**$470.00 /per month**
(5 day per week pickup)	**$590.00 /per month**
(6 day per week pickup)	**$710.00 /per month**
Industrial (40 yd. Roll-off container) -	**$180.50 /per load + landfill tipping fees**
Apartments -	**Commercial rate based on container size**
Business (roll off cart) -	**$42.25 /per month**
Street-side leaf, limb, and brush service -	**$ 5.00 /per month**

CITY OF CARROLLTON
PROPOSED FY 2021 - 2022 BUDGET
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CITY OF CARROLLTON
GENERAL FUND
FISCAL YEAR 2021-2022

REVENUES:

Ad Valorem Tax	$ 5,300,000
Sales Tax	$ 5,200,000
Franchise Fees	$ 2,750,000
Intergovernmental Revenues	$ 8,724,604
Fines & Forfeitures	$ 1,000,000
Insurance Premium Tax	$ 2,075,000
Occupation License Tax	$ 1,480,000
Miscellaneous Income	$ 491,351
Other Tax Revenue	$ 1,015,000
Licenses and Permits	$ 625,000
Charges for Service	$ 1,235,503
Fund Balance Appropriation	$ 1,103,137
TOTAL REVENUES	**$ 30,999,595**

EXPENDITURES:

Police	$ 9,465,984
Fire	$ 6,642,999
Recreation/Cultural Arts	$ 7,040,585
Streets/Engineering	$ 1,763,566
General Administration	$ 4,653,693
Community Development	$ 1,432,768
TOTAL EXPENDITURES	**$ 30,999,595**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - GENERAL FUND								
Revenue								
01 -311100	CURRENT AD VALOREM TAX	3,856,000.00	3,881,832.00	4,125,000.00	4,125,000.00	4,300,000.00	175,000.00	4.24%
01 -311200	DELINQUENT AD VALOREM TAX	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00	-50,000.00	-33.33%
01 -311310	AUTOMOBILE TAX	250,000.00	250,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
01 -311315	TITLE AD VALOREM TAX REVENU	557,006.00	610,000.00	500,000.00	500,000.00	850,000.00	350,000.00	70.00%
01 -311350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -311600	INTANGIBLE TAX	30,000.00	30,000.00	45,000.00	45,000.00	75,000.00	30,000.00	66.67%
01 -311610	REAL ESTATE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -311710	FRANCHISE FEES - GA. POWER C	1,606,800.00	1,650,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
01 -311711	FRANCHISE FEES - CARROLL EMC	585,000.00	585,000.00	610,000.00	610,000.00	650,000.00	40,000.00	6.56%
01 -311730	FRANCHISE FEES - GA. NATURAL	200,000.00	200,000.00	140,000.00	140,000.00	175,000.00	35,000.00	25.00%
01 -311750	CABLE TV	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00%
01 -311760	FRANCHISE FEES - SOUTHERN BE	65,000.00	65,000.00	60,000.00	60,000.00	50,000.00	-10,000.00	-16.67%
01 -311790	FRANCHISE FEES-SPRINT/NEXTEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -313100	SALES TAX	4,200,000.00	4,600,000.00	4,530,970.44	4,530,970.44	5,200,000.00	669,029.56	14.77%
01 -314200	BEER & WINE TAX	837,500.00	800,000.00	750,000.00	750,000.00	825,000.00	75,000.00	10.00%
01 -314500	ENERGY EXCISE TAX REVENUE	120,000.00	120,000.00	120,000.00	120,000.00	115,000.00	-5,000.00	-4.17%
01 -316100	OCCUPATION TAX	1,362,500.00	1,400,000.00	1,400,000.00	1,400,000.00	1,480,000.00	80,000.00	5.71%
01 -316200	INSURANCE PREMIUM TAX	1,720,000.00	1,870,000.00	1,900,000.00	1,900,000.00	2,075,000.00	175,000.00	9.21%
01 -319000	PENALTIES, INTEREST, FIFAS	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	-25,000.00	-50.00%
01 -321100	ALCOHOLIC BEVERAGE LICENSE	285,000.00	300,000.00	300,000.00	300,000.00	325,000.00	25,000.00	8.33%
01 -323100	BUILDING, PLUMBING, ELEC. PEI	125,000.00	225,000.00	225,000.00	225,000.00	300,000.00	75,000.00	33.33%
01 -323110	INSPECTION REVIEW FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -331000	GRANT INCOME	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
01 -331370	911 COMMUNICATIONS REIMBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -336000	COUNTY FIRE REIMBURSEMENT	716,580.00	716,580.00	716,580.00	716,580.00	716,580.00	0.00	0.00%
01 -336010	COUNTY RECREATION REIMBUR	80,000.00	75,000.00	75,000.00	75,000.00	105,000.00	30,000.00	40.00%
01 -336020	COUNTY LANDFILL REIMBURSEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -336030	DRUG TASK FORCE REIMBURSEN	60,000.00	60,000.00	77,000.00	77,000.00	70,000.00	-7,000.00	-9.09%
01 -336040	NUTRITION GRANT REV-RECREA	115,000.00	165,000.00	225,000.00	225,000.00	250,000.00	25,000.00	11.11%
01 -336050	SCHOOL BOARD REIMBURSEMEI	125,000.00	125,000.00	222,000.00	222,000.00	222,000.00	0.00	0.00%
01 -336060	CVB REIMBURSEMENT	237,730.00	160,000.00	160,000.00	160,000.00	250,000.00	90,000.00	56.25%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 -336070	UWG REIMBURSEMENT	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -338000	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -341700	REVENUE-INDIRECT COST ALLOC	1,579,144.00	1,601,824.00	1,559,284.00	1,559,284.00	1,702,722.00	143,438.00	9.20%
01 -347200	SPECIAL EVENTS REV-RECREATIC	0.00	105,000.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
01 -347500	AQUATICS LAKE SHORE	202,800.00	90,000.00	100,000.00	100,000.00	85,000.00	-15,000.00	-15.00%
01 -347501	AQUATICS-MID-TOWN	0.00	44,500.00	44,500.00	44,500.00	40,000.00	-4,500.00	-10.11%
01 -347510	SWIM TEAM REV-RECREATION	0.00	90,000.00	100,000.00	100,000.00	85,000.00	-15,000.00	-15.00%
01 -347511	REVENUE-BLUEFINS-HOME MEE	0.00	27,000.00	27,000.00	27,000.00	30,000.00	3,000.00	11.11%
01 -347512	REVENUE-BLUEFINS-AWAY MEE	0.00	25,000.00	25,000.00	25,000.00	28,000.00	3,000.00	12.00%
01 -347520	ATHLETICS-ADULT PROGRAMS	6,000.00	900.00	900.00	900.00	1,500.00	600.00	66.67%
01 -347530	OTHER ATHLETIC REV-RECREATI	33,000.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00	0.00%
01 -347531	FOOTBALL REVENUE-RECREATIO	20,600.00	17,500.00	17,500.00	17,500.00	15,000.00	-2,500.00	-14.29%
01 -347532	BASKETBALL REVENUE-RECREAT	29,300.00	25,000.00	25,000.00	25,000.00	18,000.00	-7,000.00	-28.00%
01 -347533	BASEBALL REVENUE-RECREATIO	4,200.00	35,000.00	35,000.00	35,000.00	15,000.00	-20,000.00	-57.14%
01 -347534	WEST CARROLLTON REV-RECREA	1,000.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
01 -347540	CULTURAL ARTS REV-RECREATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -347550	THERAPEUTICS REV-RECREATION	4,600.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
01 -347560	LEISURE PROGRAM REV-RECREA	59,700.00	33,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
01 -347570	SENIOR ADULT PROG REV-RECRE	111,200.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%
01 -347580	GYM CLASSES/RENTAL	280,111.00	90,000.00	90,000.00	90,000.00	80,000.00	-10,000.00	-11.11%
01 -347581	GYM TEAMS DUES / UNIFORMS	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00%
01 -347582	GYMNASTICS HOME MEETS	0.00	55,500.00	55,500.00	55,500.00	55,500.00	0.00	0.00%
01 -347583	GYMNASTICS AWAY MEETS	0.00	25,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
01 -347590	ALL STAR CHEER REV-RECREATIC	100,000.00	45,500.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
01 -347595	REC CHEERLEADING REVENUE	20,500.00	6,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
01 -347600	ARTS FESTIVAL OF CARROLLTON	30,175.00	30,175.00	23,450.00	23,450.00	22,850.00	-600.00	-2.56%
01 -347605	VISUAL ARTS CLASSES/WORKSH	26,500.00	26,500.00	37,850.00	37,850.00	29,680.00	-8,170.00	-21.59%
01 -347610	COMMUNITY THEATRE	35,900.00	35,900.00	31,900.00	31,900.00	26,750.00	-5,150.00	-16.14%
01 -347615	YOUTH/TEEN THEATRE	35,500.00	35,500.00	67,275.00	67,275.00	41,425.00	-25,850.00	-38.42%
01 -347620	MAIN STAGE PERFORMANCES	24,350.00	24,350.00	27,850.00	27,850.00	34,250.00	6,400.00	22.98%
01 -347625	COMMUNITY CHORUS	16,950.00	16,950.00	14,450.00	14,450.00	12,350.00	-2,100.00	-14.53%
01 -347630	ARTS IN EDUC/SCHOOL MATINE	9,000.00	9,000.00	2,250.00	2,250.00	2,000.00	-250.00	-11.11%
01 -347635	CULTURAL ARTS-YOUTH CHOR&	4,485.00	20,000.00	19,070.00	19,070.00	12,120.00	-6,950.00	-36.44%
01 -347640	CULTURAL ARTS CARR BALLET RI	47,970.00	60,000.00	65,997.00	65,997.00	60,668.00	-5,329.00	-8.07%
01 -347645	OTHER PROGRAMS	15,950.00	16,000.00	10,375.00	10,375.00	12,125.00	1,750.00	16.87%
01 -347650	CULTURAL ARTS GALLERY EXB RI	10,075.00	10,075.00	7,695.00	7,695.00	10,900.00	3,205.00	41.65%
01 -347655	CULT ARTS-MEMBERSHIP FEE RE	12,425.00	25,000.00	17,750.00	17,750.00	17,250.00	-500.00	-2.82%
01 -347660	CULTURAL ARTS AD SALE REV	4,700.00	4,700.00	2,000.00	2,000.00	2,750.00	750.00	37.50%
01 -347665	CULTURAL ARTS FUND RAISER R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 -347670	CULTURAL ARTS RENTS REV	14,170.00	25,000.00	16,270.00	16,270.00	15,960.00	-310.00	-1.91%
01 -347675	CULTURAL ARTS CONTRIB REV	3,000.00	3,000.00	3,000.00	3,000.00	500.00	-2,500.00	-83.33%
01 -347680	CULTURAL ARTS SYMPHONY ORG	88,125.00	88,125.00	24,900.00	24,900.00	19,900.00	-5,000.00	-20.08%
01 -347681	CULTURAL ARTS PUPPET SHOW	0.00	0.00	20,463.00	20,463.00	11,525.00	-8,938.00	-43.68%
01 -347900	CONSESSIONS REV-RECREATION	60,000.00	58,500.00	60,000.00	60,000.00	50,000.00	-10,000.00	-16.67%
01 -347910	OTHER REV-REC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -349100	CEMETERY LOTS	11,000.00	25,000.00	25,000.00	25,000.00	20,000.00	-5,000.00	-20.00%
01 -349500	MAIN STREET EVENT REVENUE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%
01 -349510	ZAGSTER SPONSORSHIP REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -349515	ZAGSTER FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -351100	POLICE FINES	1,100,000.00	1,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
01 -351300	FORFEIT FUNDS/CONTROL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -361000	INTEREST INCOME	10,000.00	250,000.00	50,000.00	50,000.00	30,000.00	-20,000.00	-40.00%
01 -372200	CAPITAL CONTRIBUTIONS-ECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -381000	RENTS	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
01 -381010	RENTS-RECREATION	119,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
01 -382000	SPONSORSHIP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -383000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -389000	MISCELLANEOUS REVENUE	50,897.00	114,264.00	70,436.00	70,436.00	70,000.00	-436.00	-0.62%
01 -389005	MISC REVENUE-ENGINEERING	25,000.00	50,000.00	75,000.00	75,000.00	35,000.00	-40,000.00	-53.33%
01 -389010	MISC REVENUE-RECREATION	4,500.00	6,500.00	6,500.00	6,500.00	5,000.00	-1,500.00	-23.08%
01 -389020	MISC REVENUE-MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -389030	MAIN ST MEMBERSHIP REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -391000	TRANSFER TO SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -391200	INTERFUND TRANSFER-WATER F	2,572,125.00	2,572,125.00	3,177,125.00	3,177,125.00	3,705,915.00	528,790.00	16.64%
01 -391201	INTERFUND TRANSFER-SAN FUN	500,000.00	500,000.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%
01 -391202	INTERFUND TRANSFER-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -391220	SAL & BENF REIMB-W.F.	691,605.00	806,995.00	882,562.00	882,562.00	916,869.00	34,307.00	3.89%
01 -391230	SAL & BENF REIMB-S.F.	691,605.00	806,995.00	882,562.00	882,562.00	916,869.00	34,307.00	3.89%
01 -392100	SALE OF FIXED ASSETS/AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -393500	GMA LEASE POOL PROCEEDS	337,404.00	140,000.00	0.00	0.00	0.00	0.00	0.00%
01 -393501	OTHER LEASE PROCEEDS	0.00	892,521.00	0.00	0.00	0.00	0.00	0.00%
01 -393600	FUND BALANCE APPROPRIATION	0.00	0.00	2,270,394.95	2,270,394.95	1,103,137.00	-1,167,257.95	-51.41%
	Total Revenue:	**26,909,682.00**	**28,923,311.00**	**30,973,859.39**	**30,973,859.39**	**30,999,595.00**	**25,735.61**	**0.08%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 101 - MAYOR & CITY COUNCIL								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -101 -511100	SALARIES	20,400.00	31,800.00	43,200.00	43,200.00	43,200.00	0.00	0.00%
01 -101 -512100	GROUP INSURANCE	30,000.00	52,382.00	22,521.00	22,521.00	43,874.00	21,353.00	94.81%
01 -101 -512200	SOCIAL SECURITY	1,265.00	1,972.00	2,678.00	2,678.00	2,678.00	0.00	0.00%
01 -101 -512210	MEDICARE	296.00	461.00	626.00	626.00	626.00	0.00	0.00%
01 -101 -512400	GMEBS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**51,961.00**	**86,615.00**	**69,025.00**	**69,025.00**	**90,378.00**	**21,353.00**	**30.94%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -101 -523100	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -101 -523500	TRAVEL/TRAINING	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
01 -101 -523510	COMMUNITY/BUSINESS RELATIC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
01 -101 -523600	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -101 -523900	MAYOR'S CONTINGENCY ACCOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
01 -101 -531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -101 -542500	OTHER NON-MOTORIZED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 101 - MAYOR & CITY COUNCIL:		**101,961.00**	**136,615.00**	**119,025.00**	**119,025.00**	**140,378.00**	**21,353.00**	**17.94%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 102 - CITY MANAGER								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -102 -511100	SALARIES	246,023.00	255,403.00	253,983.00	253,983.00	537,593.00	283,610.00	111.66%
01 -102 -512100	GROUP INSURANCE	36,000.00	28,944.00	23,891.00	23,891.00	39,334.00	15,443.00	64.64%
01 -102 -512200	SOCIAL SECURITY	15,253.00	15,834.00	15,746.00	15,746.00	33,330.00	17,584.00	111.67%
01 -102 -512210	MEDICARE	3,567.00	3,703.00	3,682.00	3,682.00	7,795.00	4,113.00	111.71%
01 -102 -512400	GMEBS RETIREMENT	24,602.00	25,340.00	25,198.00	25,198.00	98,349.00	73,151.00	290.30%
01 -102 -512700	WORKER'S COMPENSATION	1,477.00	1,477.00	1,360.00	1,360.00	1,360.00	0.00	0.00%
01 -102 -512910	VEHICLE ALLOWANCE	12,996.00	12,996.00	12,996.00	12,996.00	21,000.00	8,004.00	61.59%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**339,918.00**	**343,697.00**	**336,856.00**	**336,856.00**	**738,761.00**	**401,905.00**	**119.31%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -102 -522210	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -102 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
01 -102 -523210	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -102 -523500	TRAVEL/TRAINING	3,000.00	3,000.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
01 -102 -523600	DUES & SUBSCRIPTIONS	500.00	500.00	500.00	500.00	2,000.00	1,500.00	300.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**7,586.00**	**7,586.00**	**8,844.00**	**8,844.00**	**15,468.00**	**6,624.00**	**74.90%**
ExpClass: 53 - SUPPLIES								
01 -102 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -102 -531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -102 -531700	MISCELLANEOUS	250.00	250.00	250.00	250.00	250.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**0.00**	**0.00%**
Total Dept: 102 - CITY MANAGER:		**347,754.00**	**351,533.00**	**345,950.00**	**345,950.00**	**754,479.00**	**408,529.00**	**118.09%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 103 - ENGINEERING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -103 -511100	SALARIES	377,242.00	419,845.00	507,924.00	507,924.00	601,578.00	93,654.00	18.44%
01 -103 -511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -103 -512100	GROUP INSURANCE	70,000.00	97,670.00	112,294.00	112,294.00	129,864.00	17,570.00	15.65%
01 -103 -512200	SOCIAL SECURITY	23,389.00	26,030.00	31,491.00	31,491.00	37,297.00	5,806.00	18.44%
01 -103 -512210	MEDICARE	5,470.00	6,087.00	7,364.00	7,364.00	8,722.00	1,358.00	18.44%
01 -103 -512400	GMEBS RETIREMENT	37,724.00	41,384.00	50,192.00	50,192.00	102,558.00	52,366.00	104.33%
01 -103 -512700	WORKER'S COMPENSATION	11,500.00	9,187.00	11,142.00	11,142.00	11,142.00	0.00	0.00%
01 -103 -512900	UNIFORMS	2,000.00	2,000.00	2,500.00	2,500.00	3,500.00	1,000.00	40.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**527,325.00**	**602,203.00**	**722,907.00**	**722,907.00**	**894,661.00**	**171,754.00**	**23.76%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -103 -521200	PROFESSIONAL SERVICES	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
01 -103 -522200	VEHICLE OPERATIONS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
01 -103 -522210	R&M EQUIPMENT	3,500.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%
01 -103 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
01 -103 -523200	COMMUNICATIONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
01 -103 -523500	TRAVEL/TRAINING	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
01 -103 -523600	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**117,586.00**	**219,586.00**	**218,844.00**	**218,844.00**	**218,968.00**	**124.00**	**0.06%**
ExpClass: 53 - SUPPLIES								
01 -103 -531100	OPERATING SUPPLIES AND EQUI	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
01 -103 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -103 -531230	STREET/TRAFFIC LIGHTS	350,000.00	350,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%
01 -103 -531270	GASOLINE, OIL, ETC.	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
01 -103 -531600	MOTORIZED EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
01 -103 -531610	NON-MOTORIZED EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
01 -103 -531700	MISCELLANEOUS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01 -103 -531710	NON-OPERATING SUPPLIES	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**383,500.00**	**421,000.00**	**446,000.00**	**446,000.00**	**446,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -103 -541300	BUILDING & BLDG IMPROV	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
01 -103 -541400	INFRASTRUCTURE-ROADS/PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -103 -542200	MOTOR VEHICLES	140,000.00	140,000.00	70,000.00	70,000.00	0.00	-70,000.00	-100.00%
01 -103 -542400	COMPUTER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -103 -542500	OTHER NON-MOTORIZED EQUIP	0.00	10,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**150,000.00**	**170,000.00**	**80,000.00**	**80,000.00**	**0.00**	**-80,000.00**	**-100.00%**

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 58 - DEBT SERVICE								
01 -103 -581200	GMA LEASE POOL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 103 - ENGINEERING:	**1,208,411.00**	**1,442,789.00**	**1,467,751.00**	**1,467,751.00**	**1,559,629.00**	**91,878.00**	**6.26%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 104 - CODES ENFORCEMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -104 -511100	SALARIES	50,000.00	45,990.00	88,274.00	88,274.00	92,023.00	3,749.00	4.25%
01 -104 -512100	GROUP INSURANCE	18,500.00	22,020.00	44,613.00	44,613.00	45,978.00	1,365.00	3.06%
01 -104 -512200	SOCIAL SECURITY	3,100.00	2,851.00	5,472.00	5,472.00	5,705.00	233.00	4.26%
01 -104 -512210	MEDICARE	725.00	667.00	1,279.00	1,279.00	1,334.00	55.00	4.30%
01 -104 -512400	GMEBS RETIREMENT	4,700.00	4,499.00	8,727.00	8,727.00	8,866.00	139.00	1.59%
01 -104 -512700	WORKER'S COMPENSATION	650.00	1,000.00	1,937.00	1,937.00	1,937.00	0.00	0.00%
01 -104 -512900	UNIFORMS	500.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00	50.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**78,175.00**	**78,027.00**	**151,302.00**	**151,302.00**	**157,343.00**	**6,041.00**	**3.99%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -104 -522200	VEHICLE OPERATIONS	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
01 -104 -522210	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -104 -522320	RENTS-OPERATING LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -104 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
01 -104 -523200	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01 -104 -523500	TRAVEL/TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01 -104 -523600	DUES & SUBSCRIPTIONS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**9,086.00**	**10,586.00**	**9,844.00**	**9,844.00**	**9,968.00**	**124.00**	**1.26%**
ExpClass: 53 - SUPPLIES								
01 -104 -531100	OPERATING SUPPLIES AND EQUI	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01 -104 -531110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -104 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -104 -531270	GASOLINE, OIL, ETC.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
01 -104 -531700	MISCELLANEOUS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
01 -104 -531710	NON-OPERATING SUPPLIES	150.00	150.00	150.00	150.00	150.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**4,150.00**	**4,150.00**	**4,650.00**	**4,650.00**	**4,650.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -104 -542200	MOTOR VEHICLES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
01 -104 -581200	GMA LEASE POOL	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 58 - DEBT SERVICE:		**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 104 - CODES ENFORCEMENT:		**127,711.00**	**92,763.00**	**165,796.00**	**165,796.00**	**171,961.00**	**6,165.00**	**3.72%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 105 - GENERAL MAINTENANCE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -105 -511100	SALARIES	39,913.00	42,316.00	43,346.00	43,346.00	0.00	-43,346.00	-100.00%
01 -105 -511110	SALARIES-PART TIME	32,820.00	17,565.00	0.00	0.00	19,760.00	19,760.00	0.00%
01 -105 -512100	GROUP INSURANCE	19,000.00	14,671.00	14,723.00	14,723.00	0.00	-14,723.00	-100.00%
01 -105 -512200	SOCIAL SECURITY	4,509.00	3,712.00	2,687.00	2,687.00	1,225.00	-1,462.00	-54.41%
01 -105 -512210	MEDICARE	3,991.00	868.00	628.00	628.00	286.00	-342.00	-54.46%
01 -105 -512400	GMEBS RETIREMENT	3,874.00	4,111.00	4,234.00	4,234.00	0.00	-4,234.00	-100.00%
01 -105 -512700	WORKER'S COMPENSATION	3,871.00	3,871.00	3,866.00	3,866.00	3,866.00	0.00	0.00%
01 -105 -512900	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**107,978.00**	**87,114.00**	**69,484.00**	**69,484.00**	**25,137.00**	**-44,347.00**	**-63.82%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -105 -522200	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -105 -522210	R&M EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -105 -522320	RENTS-OPERATING LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -105 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,344.00	0.00	0.00%
01 -105 -523200	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -105 -523600	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**4,586.00**	**4,086.00**	**3,344.00**	**3,344.00**	**3,344.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
01 -105 -531100	OPERATING SUPPLIES AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -105 -531270	GASOLINE, OIL, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -105 -531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -105 -531710	NON-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 105 - GENERAL MAINTENANCE:		**112,564.00**	**91,200.00**	**72,828.00**	**72,828.00**	**28,481.00**	**-44,347.00**	**-60.89%**

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 106 - INFORMATION TECHNOLOGY								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -106 -511100	SALARIES	160,362.00	168,079.00	184,259.00	184,259.00	182,760.00	-1,499.00	-0.81%
01 -106 -511110	SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -106 -512100	GROUP INSURANCE	33,000.00	37,559.00	51,774.00	51,774.00	31,804.00	-19,970.00	-38.57%
01 -106 -512200	SOCIAL SECURITY	9,942.00	10,420.00	11,424.00	11,424.00	11,331.00	-93.00	-0.81%
01 -106 -512210	MEDICARE	2,325.00	2,437.00	2,671.00	2,671.00	2,650.00	-21.00	-0.79%
01 -106 -512400	GMEBS RETIREMENT	16,036.00	16,607.00	16,977.00	16,977.00	32,702.00	15,725.00	92.63%
01 -106 -512700	WORKER'S COMPENSATION	1,992.00	1,992.00	583.00	583.00	583.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**223,657.00**	**237,094.00**	**267,688.00**	**267,688.00**	**261,830.00**	**-5,858.00**	**-2.19%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -106 -522210	R&M EQUIPMENT	50,000.00	50,000.00	180,000.00	180,000.00	323,223.00	143,223.00	79.57%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**50,000.00**	**50,000.00**	**180,000.00**	**180,000.00**	**323,223.00**	**143,223.00**	**79.57%**
ExpClass: 53 - SUPPLIES								
01 -106 -531100	OPERATING SUPPLIES AND EQUI	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -106 -542400	COMPUTER EQUIPMENT	175,000.00	175,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**175,000.00**	**175,000.00**	**100,000.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
Total Dept: 106 - INFORMATION TECHNOLOGY:		**448,657.00**	**462,094.00**	**552,688.00**	**552,688.00**	**590,053.00**	**37,365.00**	**6.76%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 107 - GENERAL ADMINISTRATION								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -107 -511100	SALARIES	55,000.00	96,330.00	100,505.00	100,505.00	111,084.00	10,579.00	10.53%
01 -107 -512100	GROUP INSURANCE	19,000.00	22,130.00	21,981.00	21,981.00	22,759.00	778.00	3.54%
01 -107 -512200	SOCIAL SECURITY	3,410.00	5,972.00	6,231.00	6,231.00	6,887.00	656.00	10.53%
01 -107 -512210	MEDICARE	798.00	1,397.00	1,457.00	1,457.00	1,610.00	153.00	10.50%
01 -107 -512400	GMEBS RETIREMENT	5,500.00	9,432.00	9,850.00	9,850.00	25,240.00	15,390.00	156.24%
01 -107 -512600	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
01 -107 -512700	WORKER'S COMPENSATION	706.00	706.00	3,152.00	3,152.00	3,152.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**89,414.00**	**140,967.00**	**148,176.00**	**148,176.00**	**175,732.00**	**27,556.00**	**18.60%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -107 -521200	PROFESSIONAL SERVICES	200,000.00	250,000.00	275,000.00	275,000.00	300,000.00	25,000.00	9.09%
01 -107 -521210	ELECTION EXPENSE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
01 -107 -521220	ZAGSTER CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -107 -522200	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -107 -522210	R&M EQUIPMENT	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00%
01 -107 -522220	REPAIRS & MAINTENANCE-BLDG	125,000.00	125,000.00	75,000.00	75,000.00	100,000.00	25,000.00	33.33%
01 -107 -522320	RENTS-OPERATING LEASES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
01 -107 -523100	INSURANCE	28,605.00	28,605.00	23,410.00	23,410.00	27,750.00	4,340.00	18.54%
01 -107 -523200	COMMUNICATIONS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%
01 -107 -523210	POSTAGE	26,000.00	26,000.00	26,000.00	26,000.00	35,000.00	9,000.00	34.62%
01 -107 -523500	TRAVEL/TRAINING	1,000.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
01 -107 -523600	DUES & SUBSCRIPTIONS	9,000.00	14,000.00	14,000.00	14,000.00	17,000.00	3,000.00	21.43%
01 -107 -523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**629,605.00**	**694,705.00**	**664,510.00**	**664,510.00**	**730,850.00**	**66,340.00**	**9.98%**
ExpClass: 53 - SUPPLIES								
01 -107 -531100	OPERATING SUPPLIES AND EQUI	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
01 -107 -531110	OFFICE SUPPLIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
01 -107 -531120	PRINTING/BINDING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -107 -531220	NATURAL GAS	13,000.00	13,000.00	13,000.00	13,000.00	15,000.00	2,000.00	15.38%
01 -107 -531230	ELECTRICITY	183,000.00	183,000.00	190,000.00	190,000.00	210,000.00	20,000.00	10.53%
01 -107 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -107 -531700	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01 -107 -531710	NON-OPERATING SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	15,000.00	8,000.00	114.29%
Total ExpClass: 53 - SUPPLIES:		**234,000.00**	**231,500.00**	**238,500.00**	**238,500.00**	**268,500.00**	**30,000.00**	**12.58%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -107 -541100	LAND-SITES	0.00	0.00	2,270,394.95	2,270,394.95	0.00	-2,270,394.95	-100.00%
01 -107 -541300	BUILDING & BUILDING IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 -107 -541400	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -107 -542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -107 -542300	FURNITURE-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -107 -542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**2,270,394.95**	**2,270,394.95**	**0.00**	**-2,270,394.95**	**-100.00%**
ExpClass: 57 - OTHER COSTS								
01 -107 -572000	TRANSFER TO OTHER AGENCIES	100,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
	Total ExpClass: 57 - OTHER COSTS:	**100,000.00**	**200,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
01 -107 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 107 - GENERAL ADMINISTRATION:	**1,053,019.00**	**1,267,172.00**	**3,421,580.95**	**3,421,580.95**	**1,275,082.00**	**-2,146,498.95**	**-62.73%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 120 - GARAGE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -120 -511100	SALARIES	200,378.00	218,947.00	227,902.00	227,902.00	254,678.00	26,776.00	11.75%
01 -120 -511300	SALARIES- OVERTIME	20,000.00	21,494.00	22,390.00	22,390.00	24,654.00	2,264.00	10.11%
01 -120 -512100	GROUP INSURANCE	40,000.00	39,288.00	38,764.00	38,764.00	38,764.00	0.00	0.00%
01 -120 -512200	SOCIAL SECURITY	13,665.00	14,907.00	15,518.00	15,518.00	17,318.00	1,800.00	11.60%
01 -120 -512210	MEDICARE	3,200.00	3,486.00	3,629.00	3,629.00	4,050.00	421.00	11.60%
01 -120 -512400	GMEBS RETIREMENT	20,000.00	21,494.00	22,390.00	22,390.00	64,890.00	42,500.00	189.82%
01 -120 -512700	WORKER'S COMPENSATION	468.00	468.00	7,561.00	7,561.00	7,561.00	0.00	0.00%
01 -120 -512900	UNIFORMS	2,500.00	2,600.00	3,100.00	3,100.00	3,400.00	300.00	9.68%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**300,211.00**	**322,684.00**	**341,254.00**	**341,254.00**	**415,315.00**	**74,061.00**	**21.70%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -120 -522200	VEHICLE OPERATIONS	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00	0.00	0.00%
01 -120 -522210	R&M EQUIPMENT	5,500.00	15,500.00	18,600.00	18,600.00	18,600.00	0.00	0.00%
01 -120 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
01 -120 -523500	TRAVEL/TRAINING	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**11,086.00**	**21,086.00**	**24,044.00**	**24,044.00**	**24,168.00**	**124.00**	**0.52%**
ExpClass: 53 - SUPPLIES								
01 -120 -531100	OPERATING SUPPLIES AND EQUI	10,000.00	10,000.00	17,500.00	17,500.00	10,000.00	-7,500.00	-42.86%
01 -120 -531230	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -120 -531270	GASOLINE, OIL, ETC.	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
01 -120 -531600	MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00%
01 -120 -531610	NON-MOTORIZED EQUIPMENT	9,500.00	8,450.00	24,800.00	24,800.00	20,075.00	-4,725.00	-19.05%
01 -120 -531700	MISCELLANEOUS	500.00	500.00	500.00	500.00	1,000.00	500.00	100.00%
01 -120 -531710	NON-OPERATING SUPPLIES	1,500.00	600.00	1,500.00	1,500.00	2,000.00	500.00	33.33%
Total ExpClass: 53 - SUPPLIES:		**22,100.00**	**20,150.00**	**44,900.00**	**44,900.00**	**55,075.00**	**10,175.00**	**22.66%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -120 -542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -120 -542500	OTHER NON-MOTORIZED EQUIP	0.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**8,900.00**	**0.00%**
Total Dept: 120 - GARAGE:		**333,397.00**	**363,920.00**	**410,198.00**	**410,198.00**	**503,458.00**	**93,260.00**	**22.74%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 123 - INVENTORY CONTROL								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -123 -512900	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -123 -522200	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -123 -523100	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
01 -123 -531100	OPERATING SUPPLIES AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -123 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -123 -531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -123 -531710	NON-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 57 - OTHER COSTS								
01 -123 -579010	CAPITAL REPLACEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 57 - OTHER COSTS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 123 - INVENTORY CONTROL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 124 - MAIN STREET								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -124 -511100	SALARIES	77,688.00	80,836.00	78,268.00	78,268.00	58,514.00	-19,754.00	-25.24%
01 -124 -511110	SALARIES-PART TIME	34,280.00	18,880.00	12,480.00	12,480.00	12,480.00	0.00	0.00%
01 -124 -512100	GROUP INSURANCE	16,262.00	22,107.00	44,598.00	44,598.00	8,210.00	-36,388.00	-81.59%
01 -124 -512200	SOCIAL SECURITY	6,942.00	6,182.00	5,564.00	5,564.00	4,400.00	-1,164.00	-20.92%
01 -124 -512210	MEDICARE	1,623.00	1,445.00	1,315.00	1,315.00	1,029.00	-286.00	-21.75%
01 -124 -512400	GMEBS RETIREMENT	7,768.00	7,958.00	7,726.00	7,726.00	5,665.00	-2,061.00	-26.68%
01 -124 -512700	WORKERS' COMPENSATION	344.00	344.00	247.00	247.00	247.00	0.00	0.00%
01 -124 -512900	UNIFORMS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**145,407.00**	**138,252.00**	**150,698.00**	**150,698.00**	**91,045.00**	**-59,653.00**	**-39.58%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -124 -521200	PROFESSIONAL SERVICES	0.00	12,480.00	12,480.00	12,480.00	12,480.00	0.00	0.00%
01 -124 -522210	REPAIRS & MAINT-EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
01 -124 -522220	REPAIRS & MTNCE-BLDG	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00%
01 -124 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
01 -124 -523200	COMMUNICATIONS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
01 -124 -523300	ADVERTISING/PUBLICITY	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -124 -523500	TRAVEL/TRAINING	4,500.00	6,154.00	6,154.00	6,154.00	6,154.00	0.00	0.00%
01 -124 -523600	DUES & SUBSCRIPTIONS	925.00	925.00	925.00	925.00	925.00	0.00	0.00%
01 -124 -523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**99,711.00**	**90,845.00**	**32,903.00**	**32,903.00**	**33,027.00**	**124.00**	**0.38%**
ExpClass: 53 - SUPPLIES								
01 -124 -531100	OPERATING SUPPLIES AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -124 -531110	OFFICE SUPPLIES	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00%
01 -124 -531120	PRINTING/BINDING	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -124 -531130	EVENT EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
01 -124 -531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -124 -531230	ELECTRICITY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
01 -124 -531630	ACCOUNTABLE FF&E	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
01 -124 -531700	MISCELLANEOUS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**80,480.00**	**65,480.00**	**65,480.00**	**65,480.00**	**65,480.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -124 -542500	OTHER NON-MOTORIZED EQUIP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
Total Dept: 124 - MAIN STREET:		**331,598.00**	**300,577.00**	**255,081.00**	**255,081.00**	**195,552.00**	**-59,529.00**	**-23.34%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 127 - COMMUNITY DEVELOPMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -127 -511100	SALARIES	315,428.00	248,117.00	208,414.00	208,414.00	217,642.00	9,228.00	4.43%
01 -127 -512100	GROUP INSURANCE	57,200.00	52,517.00	44,477.00	44,477.00	36,002.00	-8,475.00	-19.05%
01 -127 -512200	SOCIAL SECURITY	19,556.00	15,383.00	12,921.00	12,921.00	13,493.00	572.00	4.43%
01 -127 -512210	MEDICARE	4,573.00	3,597.00	3,022.00	3,022.00	3,155.00	133.00	4.40%
01 -127 -512400	GMEBS RETIREMENT	31,542.00	24,461.00	20,541.00	20,541.00	36,138.00	15,597.00	75.93%
01 -127 -512700	WORKER'S COMPENSATION	355.00	355.00	657.00	657.00	657.00	0.00	0.00%
01 -127 -512910	VEHICLE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**436,454.00**	**352,230.00**	**297,832.00**	**297,832.00**	**314,887.00**	**17,055.00**	**5.73%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -127 -521200	PROFESSIONAL SERVICES	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
01 -127 -522210	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -127 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
01 -127 -523200	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -127 -523500	TRAVEL/TRAINING	1,650.00	3,500.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
01 -127 -523600	DUES & SUBSCRIPTIONS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**26,236.00**	**28,086.00**	**25,844.00**	**25,844.00**	**25,968.00**	**124.00**	**0.48%**
ExpClass: 53 - SUPPLIES								
01 -127 -531100	OPERATING SUPPLIES AND EQUI	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01 -127 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -127 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -127 -531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**3,000.00**	**3,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Total Dept: 127 - COMMUNITY DEVELOPMENT:		**465,690.00**	**383,316.00**	**324,676.00**	**324,676.00**	**341,855.00**	**17,179.00**	**5.29%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 128 - HUMAN RESOURCES								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -128 -511100	SALARIES	202,764.00	207,259.00	258,386.00	258,386.00	257,856.00	-530.00	-0.21%
01 -128 -511110	SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -128 -512100	GROUP INSURANCE	40,000.00	30,483.00	52,352.00	52,352.00	39,939.00	-12,413.00	-23.71%
01 -128 -512200	SOCIAL SECURITY	12,571.00	12,850.00	16,019.00	16,019.00	15,987.00	-32.00	-0.20%
01 -128 -512210	MEDICARE	2,940.00	3,005.00	3,746.00	3,746.00	3,738.00	-8.00	-0.21%
01 -128 -512400	GMEBS RETIREMENT	20,276.00	20,425.00	25,038.00	25,038.00	39,400.00	14,362.00	57.36%
01 -128 -512500	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -128 -512700	WORKER'S COMPENSATION	627.00	627.00	673.00	673.00	673.00	0.00	0.00%
01 -128 -512910	VEHICLE ALLOWANCE	0.00	0.00	7,800.00	7,800.00	7,800.00	0.00	0.00%
01 -128 -512920	EMPLOYEE RELATIONS	15,300.00	18,200.00	23,800.00	23,800.00	24,800.00	1,000.00	4.20%
01 -128 -512930	EMPLOYEE PHYSICALS/EAP	26,050.00	29,000.00	30,080.00	30,080.00	30,080.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**320,528.00**	**321,849.00**	**417,894.00**	**417,894.00**	**420,273.00**	**2,379.00**	**0.57%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -128 -521200	PROFESSIONAL SERVICES	5,500.00	5,750.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
01 -128 -522210	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -128 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
01 -128 -523200	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -128 -523500	TRAVEL/TRAINING	3,617.00	5,745.00	3,550.00	3,550.00	4,225.00	675.00	19.01%
01 -128 -523600	DUES & SUBSCRIPTIONS	480.00	480.00	290.00	290.00	290.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**13,683.00**	**16,061.00**	**13,184.00**	**13,184.00**	**13,983.00**	**799.00**	**6.06%**
ExpClass: 53 - SUPPLIES								
01 -128 -531100	OPERATING SUPPLIES AND EQUI	2,300.00	2,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
01 -128 -531110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -128 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -128 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -128 -531700	MISCELLANEOUS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**2,800.00**	**3,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -128 -542300	FURNITURE-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 128 - HUMAN RESOURCES:		**337,011.00**	**340,910.00**	**435,078.00**	**435,078.00**	**438,256.00**	**3,178.00**	**0.73%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 129 - FINANCE & PURCHASING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -129 -511100	SALARIES	150,000.00	206,011.00	239,667.00	239,667.00	249,772.00	10,105.00	4.22%
01 -129 -511110	SALARIES-PART TIME	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -129 -512100	GROUP INSURANCE	15,000.00	44,367.00	52,867.00	52,867.00	39,596.00	-13,271.00	-25.10%
01 -129 -512200	SOCIAL SECURITY	11,470.00	12,772.00	14,859.00	14,859.00	15,485.00	626.00	4.21%
01 -129 -512210	MEDICARE	2,682.00	2,987.00	3,745.00	3,745.00	3,621.00	-124.00	-3.31%
01 -129 -512400	GMEBS RETIREMENT	14,500.00	20,401.00	23,716.00	23,716.00	39,304.00	15,588.00	65.73%
01 -129 -512700	WORKER'S COMPENSATION	706.00	706.00	823.00	823.00	823.00	0.00	0.00%
01 -129 -512910	VEHICLE ALLOWANCE	0.00	0.00	7,800.00	7,800.00	7,800.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**229,358.00**	**287,244.00**	**343,477.00**	**343,477.00**	**356,401.00**	**12,924.00**	**3.76%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -129 -521200	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,485.00	4,485.00	4,000.00	-485.00	-10.81%
01 -129 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
01 -129 -523500	TRAVEL/TRAINING	2,000.00	2,000.00	5,000.00	5,000.00	7,500.00	2,500.00	50.00%
01 -129 -523600	DUES & SUBSCRIPTIONS	800.00	800.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**16,886.00**	**16,886.00**	**14,829.00**	**14,829.00**	**16,968.00**	**2,139.00**	**14.42%**
ExpClass: 53 - SUPPLIES								
01 -129 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -129 -531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 129 - FINANCE & PURCHASING:		**246,244.00**	**304,130.00**	**358,306.00**	**358,306.00**	**373,369.00**	**15,063.00**	**4.20%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 210 - LEGAL								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -210 -511100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -210 -521200	ADDITIONAL LEGAL FEES	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00%
01 -210 -523300	ADVERTISING/PUBLICITY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
01 -210 -523500	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00%**
Total Dept: 210 - LEGAL:		**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00%**

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 308 - POLICE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -308 -511100	SALARIES	3,981,674.00	4,060,853.00	4,260,172.00	4,260,172.00	4,595,334.00	335,162.00	7.87%
01 -308 -511110	SALARIES-PART TIME	173,228.00	175,513.00	218,108.00	218,108.00	229,958.00	11,850.00	5.43%
01 -308 -511300	SALARIES-OVERTIME	356,019.00	359,460.00	381,816.00	381,816.00	411,635.00	29,819.00	7.81%
01 -308 -512100	GROUP INSURANCE	1,013,650.00	1,128,769.00	1,189,895.00	1,189,895.00	1,171,824.00	-18,071.00	-1.52%
01 -308 -512200	SOCIAL SECURITY	279,677.00	285,479.00	301,325.00	301,325.00	324,689.00	23,364.00	7.75%
01 -308 -512210	MEDICARE	65,408.00	66,133.00	70,471.00	70,471.00	75,935.00	5,464.00	7.75%
01 -308 -512400	GMEBS RETIREMENT	398,167.00	430,800.00	456,453.00	456,453.00	903,857.00	447,404.00	98.02%
01 -308 -512700	WORKER'S COMPENSATION	175,941.00	175,941.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
01 -308 -512900	UNIFORMS	43,600.00	49,500.00	59,700.00	59,700.00	60,150.00	450.00	0.75%
01 -308 -512920	EMPLOYEE RELATIONS	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**6,490,864.00**	**6,735,448.00**	**7,141,440.00**	**7,141,440.00**	**7,976,882.00**	**835,442.00**	**11.70%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -308 -521200	PROFESSIONAL SERVICES	144,025.00	157,025.00	158,000.00	158,000.00	159,200.00	1,200.00	0.76%
01 -308 -521220	MUNICIPAL COURT	40,000.00	40,000.00	70,000.00	70,000.00	90,000.00	20,000.00	28.57%
01 -308 -522200	VEHICLE OPERATIONS	50,000.00	50,000.00	65,000.00	65,000.00	80,000.00	15,000.00	23.08%
01 -308 -522210	R&M EQUIPMENT	91,600.00	161,000.00	170,650.00	170,650.00	196,400.00	25,750.00	15.09%
01 -308 -522220	REPAIRS & MAINTENANCE-BLDG	24,550.00	39,550.00	40,800.00	40,800.00	48,800.00	8,000.00	19.61%
01 -308 -522320	RENTS-OPERATING LEASES	30,150.00	10,580.00	45,570.00	45,570.00	78,270.00	32,700.00	71.76%
01 -308 -523100	INSURANCE	61,297.00	61,297.00	50,165.00	50,165.00	52,032.00	1,867.00	3.72%
01 -308 -523200	COMMUNICATIONS	47,000.00	87,000.00	91,400.00	91,400.00	100,000.00	8,600.00	9.41%
01 -308 -523210	POSTAGE	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
01 -308 -523300	ADVERTISING/PUBLICITY	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01 -308 -523500	TRAVEL/TRAINING	83,000.00	93,275.00	92,050.00	92,050.00	83,050.00	-9,000.00	-9.78%
01 -308 -523600	DUES & SUBSCRIPTIONS	8,150.00	9,140.00	9,140.00	9,140.00	9,140.00	0.00	0.00%
01 -308 -523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -308 -523900	JAIL OPERATION	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**652,772.00**	**760,867.00**	**844,775.00**	**844,775.00**	**948,892.00**	**104,117.00**	**12.32%**
ExpClass: 53 - SUPPLIES								
01 -308 -531100	OPERATING SUPPLIES AND EQUI	53,490.00	55,590.00	57,485.00	57,485.00	69,140.00	11,655.00	20.27%
01 -308 -531110	OFFICE SUPPLIES	10,000.00	12,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
01 -308 -531120	PRINTING/BINDING	10,000.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
01 -308 -531230	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -308 -531270	GASOLINE, OIL, ETC.	150,000.00	175,000.00	170,000.00	170,000.00	190,000.00	20,000.00	11.76%
01 -308 -531610	NON-MOTORIZED EQUIPMENT	67,450.00	19,700.00	43,900.00	43,900.00	68,900.00	25,000.00	56.95%
01 -308 -531620	FIREARMS	12,750.00	5,250.00	2,250.00	2,250.00	1,500.00	-750.00	-33.33%
01 -308 -531630	ACCOUNTABLE FF&E	6,260.00	6,875.00	8,675.00	8,675.00	5,250.00	-3,425.00	-39.48%
01 -308 -531700	MISCELLANEOUS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 -308 -531710	NON-OPERATING SUPPLIES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**327,450.00**	**297,915.00**	**319,810.00**	**319,810.00**	**372,290.00**	**52,480.00**	**16.41%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -308 -541300	BUILDING & BLDG IMPROV	73,700.00	87,100.00	0.00	0.00	0.00	0.00	0.00%
01 -308 -542200	MOTOR VEHICLES	141,000.00	892,521.00	17,177.00	17,177.00	0.00	-17,177.00	-100.00%
01 -308 -542400	COMPUTER EQUIPMENT	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -308 -542500	OTHER NON-MOTORIZED EQUIP	77,000.00	43,200.00	35,500.00	35,500.00	0.00	-35,500.00	-100.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**331,700.00**	**1,022,821.00**	**52,677.00**	**52,677.00**	**0.00**	**-52,677.00**	**-100.00%**
ExpClass: 58 - DEBT SERVICE								
01 -308 -581200	DEBT SVCE-CAPITAL LEASE	49,000.00	167,920.00	167,920.00	167,920.00	167,920.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**49,000.00**	**167,920.00**	**167,920.00**	**167,920.00**	**167,920.00**	**0.00**	**0.00%**
	Total Dept: 308 - POLICE DEPARTMENT:	**7,851,786.00**	**8,984,971.00**	**8,526,622.00**	**8,526,622.00**	**9,465,984.00**	**939,362.00**	**11.02%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 309 - FIRE DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -309 -511100	SALARIES	3,175,000.00	3,388,455.00	3,453,540.00	3,453,540.00	3,655,900.00	202,360.00	5.86%
01 -309 -511300	SALARIES-OVERTIME	307,500.00	318,530.00	328,796.00	328,796.00	347,487.00	18,691.00	5.68%
01 -309 -512100	GROUP INSURANCE	937,000.00	931,472.00	929,802.00	929,802.00	885,415.00	-44,387.00	-4.77%
01 -309 -512200	SOCIAL SECURITY	216,000.00	230,407.00	234,504.00	234,504.00	248,228.00	13,724.00	5.85%
01 -309 -512210	MEDICARE	50,500.00	53,160.00	54,843.00	54,843.00	58,053.00	3,210.00	5.85%
01 -309 -512400	GMEBS RETIREMENT	318,000.00	361,092.00	372,583.00	372,583.00	717,752.00	345,169.00	92.64%
01 -309 -512700	WORKER'S COMPENSATION	95,738.00	95,738.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
01 -309 -512900	UNIFORMS	37,100.00	41,000.00	45,000.00	45,000.00	49,000.00	4,000.00	8.89%
01 -309 -512920	EMPLOYEE RELATIONS	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**5,139,038.00**	**5,422,354.00**	**5,521,568.00**	**5,521,568.00**	**6,064,335.00**	**542,767.00**	**9.83%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -309 -521200	PROFESSIONAL SERVICES	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.00%
01 -309 -522200	VEHICLE OPERATIONS	50,000.00	60,000.00	70,000.00	70,000.00	80,000.00	10,000.00	14.29%
01 -309 -522210	R&M EQUIPMENT	44,368.00	56,265.00	57,265.00	57,265.00	67,394.00	10,129.00	17.69%
01 -309 -522220	REPAIRS & MAINTENANCE-BLDG	37,100.00	23,101.00	35,700.00	35,700.00	31,000.00	-4,700.00	-13.17%
01 -309 -523100	INSURANCE	40,865.00	40,865.00	33,443.00	33,443.00	34,688.00	1,245.00	3.72%
01 -309 -523200	COMMUNICATIONS	15,000.00	25,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%
01 -309 -523210	POSTAGE	300.00	300.00	300.00	300.00	300.00	0.00	0.00%
01 -309 -523500	TRAVEL/TRAINING	18,014.00	18,014.00	23,914.00	23,914.00	28,502.00	4,588.00	19.19%
01 -309 -523600	DUES & SUBSCRIPTIONS	3,015.00	3,015.00	4,601.00	4,601.00	4,601.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**260,662.00**	**278,560.00**	**305,223.00**	**305,223.00**	**326,485.00**	**21,262.00**	**6.97%**
ExpClass: 53 - SUPPLIES								
01 -309 -531100	OPERATING SUPPLIES AND EQUI	59,719.00	85,717.00	89,777.00	89,777.00	98,359.00	8,582.00	9.56%
01 -309 -531110	OFFICE SUPPLIES	1,800.00	2,520.00	3,020.00	3,020.00	3,020.00	0.00	0.00%
01 -309 -531120	PRINTING/BINDING	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
01 -309 -531220	NATURAL GAS	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
01 -309 -531230	ELECTRICITY	18,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
01 -309 -531270	GASOLINE, OIL, ETC.	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
01 -309 -531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -309 -531630	ACCOUNTABLE FF&E	6,900.00	15,388.00	15,925.00	15,925.00	12,200.00	-3,725.00	-23.39%
01 -309 -531700	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01 -309 -531710	NON-OPERATING SUPPLIES	26,000.00	26,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**178,019.00**	**240,225.00**	**247,322.00**	**247,322.00**	**252,179.00**	**4,857.00**	**1.96%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -309 -541300	BUILDING & BLDG IMPROVEMEI	36,300.00	42,900.00	0.00	0.00	0.00	0.00	0.00%
01 -309 -542200	MOTOR VEHICLES	47,404.00	38,082.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 -309 -542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -309 -542500	OTHER NON-MOTORIZED EQUIP	0.00	17,485.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**83,704.00**	**98,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
01 -309 -581200	GMA LEASE POOL	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 309 - FIRE DEPARTMENT:	**5,677,923.00**	**6,039,606.00**	**6,074,113.00**	**6,074,113.00**	**6,642,999.00**	**568,886.00**	**9.37%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 412 - STREET DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -412 -511100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -512200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -512210	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -512400	GMEBS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -512700	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -512900	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -412 -522200	VEHICLE OPERATIONS	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
01 -412 -522210	R&M EQUIPMENT	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
01 -412 -522220	REPAIRS & MAINTENANCE-BLDG	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
01 -412 -522240	REPAIR & MAINTENANCE-GROU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -522320	RENTS-OPERATING LEASES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
01 -412 -523100	INSURANCE	8,173.00	8,173.00	6,688.00	6,688.00	6,937.00	249.00	3.72%
01 -412 -523200	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -523210	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -523500	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -523850	CONTRACT LABOR	65,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**143,173.00**	**93,173.00**	**96,688.00**	**96,688.00**	**96,937.00**	**249.00**	**0.26%**
ExpClass: 53 - SUPPLIES								
01 -412 -531100	OPERATING SUPPLIES AND EQUI	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
01 -412 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -531220	NATURAL GAS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
01 -412 -531230	ELECTRICITY	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
01 -412 -531270	GASOLINE, OIL, ETC.	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
01 -412 -531600	MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -531700	MISCELLAENOUS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
01 -412 -531710	NON-OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**106,000.00**	**106,000.00**	**107,000.00**	**107,000.00**	**107,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -412 -541400	INFRASTRUCTURE-ROADS/PAVIN	500,000.00	500,000.00	500,000.00	500,000.00	0.00	-500,000.00	-100.00%
01 -412 -541410	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 -412 -542100	MOTORIZED HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -412 -542500	OTHER NON-MOTORIZED EQUIP	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**528,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**0.00**	**-500,000.00**	**-100.00%**
ExpClass: 58 - DEBT SERVICE								
01 -412 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 412 - STREET DEPARTMENT:	**777,173.00**	**699,173.00**	**703,688.00**	**703,688.00**	**203,937.00**	**-499,751.00**	**-71.02%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 425 - MARKETING								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -425 -511100	SALARIES	0.00	85,872.00	88,418.00	88,418.00	92,405.00	3,987.00	4.51%
01 -425 -512100	GROUP INSURANCE	0.00	14,065.00	14,098.00	14,098.00	14,656.00	558.00	3.96%
01 -425 -512200	SOCIAL SECURITY	0.00	5,324.00	5,481.00	5,481.00	5,729.00	248.00	4.52%
01 -425 -512210	MEDICARE	0.00	1,245.00	1,282.00	1,282.00	1,339.00	57.00	4.45%
01 -425 -512400	GMEBS RETIREMENT	0.00	8,487.00	8,741.00	8,741.00	9,004.00	263.00	3.01%
01 -425 -512700	WORKER'S COMPENSATION	0.00	271.00	279.00	279.00	279.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**0.00**	**115,264.00**	**118,299.00**	**118,299.00**	**123,412.00**	**5,113.00**	**4.32%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -425 -521200	PROFESSIONAL SERVICES	0.00	25,625.00	23,000.00	23,000.00	23,000.00	0.00	0.00%
01 -425 -522220	REPAIRS AND MTNCE-BLDG	0.00	0.00	57,200.00	57,200.00	57,200.00	0.00	0.00%
01 -425 -523300	ADVERT / PUB - GENERAL	0.00	20,000.00	68,150.00	68,150.00	68,150.00	0.00	0.00%
01 -425 -523310	ADVERT / PUB - MAIN STREET	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00%
01 -425 -523320	ADVERT / PUB - PARKS & REC	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
01 -425 -523330	ADVERT / PUB - ARTS	0.00	23,150.00	0.00	0.00	0.00	0.00	0.00%
01 -425 -523500	TRAVEL / TRAINING	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01 -425 -523600	DUES & SUBSCRIPTIONS	0.00	1,000.00	3,625.00	3,625.00	3,625.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**0.00**	**95,775.00**	**152,975.00**	**152,975.00**	**152,975.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
01 -425 -531100	OPERATING SUPP & EQUIP	0.00	500.00	500.00	500.00	500.00	0.00	0.00%
01 -425 -531110	OFFICE SUPPLIES	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
01 -425 -531120	PRINTING / BINDING - GENERAL	0.00	15,000.00	82,250.00	82,250.00	82,250.00	0.00	0.00%
01 -425 -531130	PRINT / BINDING - MAIN STREET	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
01 -425 -531140	PRINTING/ BINDING- PARKS & RI	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00%
01 -425 -531150	PRINTING/ BINDING - ARTS	0.00	36,750.00	0.00	0.00	0.00	0.00	0.00%
01 -425 -531160	PRINTING / BINDING - POLICE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**0.00**	**88,750.00**	**88,750.00**	**88,750.00**	**88,750.00**	**0.00**	**0.00%**
Total Dept: 425 - MARKETING:		**0.00**	**299,789.00**	**360,024.00**	**360,024.00**	**365,137.00**	**5,113.00**	**1.42%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 614 - WEST GA REGIONAL LIBRARY								
ExpClass: 61 - OTHER FINANCING USES								
01 -614 -612000	WEST GA REG LIBRARY TRANSFE	300,035.00	300,035.00	300,035.00	300,035.00	300,035.00	0.00	0.00%
	Total ExpClass: 61 - OTHER FINANCING USES:	**300,035.00**	**300,035.00**	**300,035.00**	**300,035.00**	**300,035.00**	**0.00**	**0.00%**
	Total Dept: 614 - WEST GA REGIONAL LIBRARY:	**300,035.00**	**300,035.00**	**300,035.00**	**300,035.00**	**300,035.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 622 - RECREATION -ADMIN								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -622 -511100	SALARIES	295,804.00	275,741.00	262,304.00	262,304.00	284,604.00	22,300.00	8.50%
01 -622 -511110	SALARIES-PART TIME	45,000.00	36,000.00	41,367.00	41,367.00	38,087.00	-3,280.00	-7.93%
01 -622 -512100	GROUP INSURANCE	60,000.00	58,559.00	58,727.00	58,727.00	70,000.00	11,273.00	19.20%
01 -622 -512200	SOCIAL SECURITY	21,129.00	19,327.00	18,827.00	18,827.00	20,006.00	1,179.00	6.26%
01 -622 -512210	MEDICARE	4,941.00	4,520.00	4,403.00	4,403.00	4,679.00	276.00	6.27%
01 -622 -512400	GMEBS	29,500.00	26,974.00	25,630.00	25,630.00	57,532.00	31,902.00	124.47%
01 -622 -512700	WORKER'S COMPENSATION	5,434.00	5,434.00	6,715.00	6,715.00	6,715.00	0.00	0.00%
01 -622 -512900	UNIFORMS	160.00	370.00	400.00	400.00	640.00	240.00	60.00%
01 -622 -512910	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -622 -512920	EMPLOYEE RELATIONS	3,225.00	3,225.00	3,225.00	3,225.00	4,000.00	775.00	24.03%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**465,193.00**	**430,150.00**	**421,598.00**	**421,598.00**	**486,263.00**	**64,665.00**	**15.34%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -622 -521200	PROFESSIONAL SERVICES	1,500.00	6,500.00	18,900.00	18,900.00	17,400.00	-1,500.00	-7.94%
01 -622 -522210	R&M EQUIPMENT	20,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -622 -522220	R&M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -622 -523100	INSURANCE	36,778.00	36,778.00	30,099.00	30,099.00	31,220.00	1,121.00	3.72%
01 -622 -523200	COMMUNICATIONS	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2,000.00	2.67%
01 -622 -523210	POSTAGE	200.00	200.00	200.00	200.00	0.00	-200.00	-100.00%
01 -622 -523300	ADVERTISING/PUBLICITY	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%
01 -622 -523500	TRAVEL/TRAINING-ADMIN	1,800.00	7,357.00	8,372.00	8,372.00	8,677.00	305.00	3.64%
01 -622 -523600	DUES/SUBS-ADMIN	3,240.00	2,538.00	2,900.00	2,900.00	4,322.00	1,422.00	49.03%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**140,868.00**	**130,373.00**	**137,471.00**	**137,471.00**	**138,619.00**	**1,148.00**	**0.84%**
ExpClass: 53 - SUPPLIES								
01 -622 -531100	OPERATING SUPPLIES & EQUIPN	2,370.00	2,370.00	2,370.00	2,370.00	2,400.00	30.00	1.27%
01 -622 -531110	OFFICE SUPPLIES	13,050.00	13,050.00	7,500.00	7,500.00	13,000.00	5,500.00	73.33%
01 -622 -531120	PRINTING/BINDING	6,350.00	6,350.00	11,600.00	11,600.00	0.00	-11,600.00	-100.00%
01 -622 -531220	NATURAL GAS	82,000.00	82,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%
01 -622 -531230	ELECTRICITY	310,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**413,770.00**	**453,770.00**	**446,470.00**	**446,470.00**	**440,400.00**	**-6,070.00**	**-1.36%**
Total Dept: 622 - RECREATION -ADMIN:		**1,019,831.00**	**1,014,293.00**	**1,005,539.00**	**1,005,539.00**	**1,065,282.00**	**59,743.00**	**5.94%**

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 623 - RECREATION - PARKS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -623 -511100	SALARIES	643,240.00	698,432.00	786,746.00	786,746.00	957,643.00	170,897.00	21.72%
01 -623 -511110	SALARIES-PART TIME	101,040.00	96,990.00	114,604.00	114,604.00	105,244.00	-9,360.00	-8.17%
01 -623 -512100	GROUP INSURANCE	195,000.00	215,409.00	256,372.00	256,372.00	322,320.00	65,948.00	25.72%
01 -623 -512200	SOCIAL SECURITY	46,145.00	49,316.00	55,883.00	55,883.00	65,898.00	10,015.00	17.92%
01 -623 -512210	MEDICARE	10,792.00	11,533.00	13,069.00	13,069.00	15,411.00	2,342.00	17.92%
01 -623 -512400	GMEBS RETIREMENT	64,324.00	68,143.00	77,057.00	77,057.00	166,733.00	89,676.00	116.38%
01 -623 -512700	WORKER'S COMPENSATION	19,832.00	19,832.00	20,167.00	20,167.00	20,167.00	0.00	0.00%
01 -623 -512900	UNIFORMS	3,858.00	3,858.00	3,858.00	3,858.00	8,942.00	5,084.00	131.78%
01 -623 -512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**1,084,231.00**	**1,163,513.00**	**1,327,756.00**	**1,327,756.00**	**1,662,358.00**	**334,602.00**	**25.20%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -623 -522200	VEHICLE OPERATIONS	20,000.00	20,000.00	23,000.00	23,000.00	24,000.00	1,000.00	4.35%
01 -623 -522210	R&M EQUIPMENT	42,850.00	62,150.00	62,150.00	62,150.00	62,150.00	0.00	0.00%
01 -623 -522220	R&M BUILDINGS	142,466.00	142,466.00	142,466.00	142,466.00	142,466.00	0.00	0.00%
01 -623 -522240	R&M GROUNDS	82,396.00	82,396.00	271,253.44	271,253.44	271,253.00	-0.44	0.00%
01 -623 -523500	TRAVEL/TRAINING	1,430.00	3,918.00	3,918.00	3,918.00	3,918.00	0.00	0.00%
01 -623 -523600	DUES & SUBSCRIPTIONS	440.00	690.00	690.00	690.00	610.00	-80.00	-11.59%
01 -623 -523850	CONTRACT LABOR	117,000.00	117,000.00	117,000.00	117,000.00	120,000.00	3,000.00	2.56%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**406,582.00**	**428,620.00**	**620,477.44**	**620,477.44**	**624,397.00**	**3,919.56**	**0.63%**
ExpClass: 53 - SUPPLIES								
01 -623 -531100	OPERATING SUPPLIES & EQUIPM	107,635.00	113,635.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
01 -623 -531270	GASOLINE,OIL,ETC.	45,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00%
01 -623 -531610	NON-MOTORIZED EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**158,635.00**	**160,635.00**	**92,000.00**	**92,000.00**	**92,000.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -623 -541300	BUILDING & BUILDING IMPROV	666,736.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -623 -542100	MOTORIZED-HEAVY EQUIPMENT	95,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -623 -542200	MOTOR VEHICLES	0.00	187,832.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**762,536.00**	**187,832.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 623 - RECREATION - PARKS:		**2,411,984.00**	**1,940,600.00**	**2,040,233.44**	**2,040,233.44**	**2,378,755.00**	**338,521.56**	**16.59%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 625 - RECREATION - PROGRAMS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -625 -511100	SALARIES	392,117.00	409,858.00	419,786.00	419,786.00	469,496.00	49,710.00	11.84%
01 -625 -511110	SALARIES-PART TIME	246,464.00	215,789.00	206,879.00	206,879.00	223,706.00	16,827.00	8.13%
01 -625 -512100	GROUP INSURANCE	100,000.00	97,408.00	82,847.00	82,847.00	95,000.00	12,153.00	14.67%
01 -625 -512200	SOCIAL SECURITY	39,592.00	38,790.00	38,853.00	38,853.00	42,978.00	4,125.00	10.62%
01 -625 -512210	MEDICARE	9,259.00	9,071.00	9,086.00	9,086.00	10,051.00	965.00	10.62%
01 -625 -512400	GMEBS RETIREMENT	30,000.00	40,160.00	41,153.00	41,153.00	75,348.00	34,195.00	83.09%
01 -625 -512700	WORKER'S COMPENSATION	19,890.00	19,890.00	10,782.00	10,782.00	10,782.00	0.00	0.00%
01 -625 -512900	UNIFORMS	1,306.00	1,306.00	2,124.00	2,124.00	2,124.00	0.00	0.00%
01 -625 -512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**838,628.00**	**832,272.00**	**811,510.00**	**811,510.00**	**929,485.00**	**117,975.00**	**14.54%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -625 -522210	R&M EQUIPMENT	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -625 -523500	TRAVEL/TRAINING	14,102.00	11,842.00	19,065.00	19,065.00	19,065.00	0.00	0.00%
01 -625 -523600	DUES & SUBSCRIPTIONS	1,186.00	3,391.00	3,072.00	3,072.00	2,094.00	-978.00	-31.84%
01 -625 -523850	CONT LABOR-OTHER	42,357.00	13,512.00	12,812.00	12,812.00	12,812.00	0.00	0.00%
01 -625 -523855	CONT LABOR-SENIOR ADTS	4,425.00	4,780.00	5,255.00	5,255.00	5,255.00	0.00	0.00%
01 -625 -523860	CONT LABOR-THERAPUTICS	450.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
01 -625 -523865	CONTRACT LABOR-GYMNASTICS	6,500.00	28,450.00	28,450.00	28,450.00	28,450.00	0.00	0.00%
01 -625 -523870	CONT LABOR-ALL STAR CHEER	50,000.00	67,640.00	67,640.00	67,640.00	0.00	-67,640.00	-100.00%
01 -625 -523875	CONT LABOR-REC CHEER	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**122,080.00**	**132,115.00**	**138,794.00**	**138,794.00**	**70,176.00**	**-68,618.00**	**-49.44%**
ExpClass: 53 - SUPPLIES								
01 -625 -531100	OPER SUPP-OTHER	18,818.00	19,868.00	26,915.00	26,915.00	27,712.00	797.00	2.96%
01 -625 -531101	OPER SUPP-THERAPUTICS	12,145.00	7,800.00	13,650.00	13,650.00	13,650.00	0.00	0.00%
01 -625 -531102	OPER SUPP-CONCESSIONS	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
01 -625 -531103	OPER SUPP-GYMNASTICS	14,473.00	7,810.00	7,810.00	7,810.00	7,810.00	0.00	0.00%
01 -625 -531104	OPER SUPP-SENIOR ADULTS	86,148.00	96,065.00	92,465.00	92,465.00	101,465.00	9,000.00	9.73%
01 -625 -531106	OPER SUPP GYM HOME MEETS	0.00	11,200.00	11,600.00	11,600.00	13,400.00	1,800.00	15.52%
01 -625 -531107	OPER SUPP GYM AWAY MEETS	0.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00	0.00%
01 -625 -531120	PRINTING/BINDING	900.00	900.00	900.00	900.00	2,200.00	1,300.00	144.44%
Total ExpClass: 53 - SUPPLIES:		**167,484.00**	**199,043.00**	**213,740.00**	**213,740.00**	**226,637.00**	**12,897.00**	**6.03%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -625 -542200	MOTOR VEHICLES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 625 - RECREATION - PROGRAMS:		**1,128,192.00**	**1,193,430.00**	**1,164,044.00**	**1,164,044.00**	**1,226,298.00**	**62,254.00**	**5.35%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 626 - RECREATION - ARTS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -626 -511100	SALARIES	263,722.00	328,082.00	356,400.00	356,400.00	336,838.00	-19,562.00	-5.49%
01 -626 -511110	SALARIES-PART TIME	102,456.00	90,473.00	115,433.00	115,433.00	124,273.00	8,840.00	7.66%
01 -626 -511300	SALARIES-OVERTIME	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
01 -626 -512100	GROUP INSURANCE	77,000.00	110,979.00	89,209.00	89,209.00	99,761.00	10,552.00	11.83%
01 -626 -512200	SOCIAL SECURITY	22,703.00	27,190.00	29,873.00	29,873.00	28,588.00	-1,285.00	-4.30%
01 -626 -512210	MEDICARE	5,309.00	6,359.00	6,986.00	6,986.00	6,686.00	-300.00	-4.29%
01 -626 -512400	GMEBS RETIREMENT	26,300.00	32,183.00	35,015.00	35,015.00	61,379.00	26,364.00	75.29%
01 -626 -512700	WORKER'S COMPENSATION	6,161.00	6,161.00	9,435.00	9,435.00	9,435.00	0.00	0.00%
01 -626 -512900	UNIFORMS	400.00	400.00	400.00	400.00	400.00	0.00	0.00%
01 -626 -512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**504,051.00**	**611,827.00**	**652,751.00**	**652,751.00**	**677,360.00**	**24,609.00**	**3.77%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -626 -521200	PROFESSIONAL SERVICES	37,750.00	31,900.00	32,700.00	32,700.00	32,850.00	150.00	0.46%
01 -626 -522200	VEHICLE OPERATIONS	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
01 -626 -522210	R&M EQUIPMENT	2,149.00	5,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01 -626 -522220	R&M BUILDINGS	4,800.00	44,920.00	74,053.00	74,053.00	38,595.00	-35,458.00	-47.88%
01 -626 -522240	R&M GROUNDS	0.00	700.00	700.00	700.00	700.00	0.00	0.00%
01 -626 -522320	RENTS-OPERATING LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -523100	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -523200	COMMUNICATIONS	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
01 -626 -523210	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -523300	ADVERTISING/PUBLICITY	10,300.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
01 -626 -523500	TRAVEL/TRAINING	5,197.00	4,465.00	4,845.00	4,845.00	4,549.00	-296.00	-6.11%
01 -626 -523600	DUES & SUBSCRIPTIONS	1,365.00	1,365.00	1,965.00	1,965.00	2,115.00	150.00	7.63%
01 -626 -523850	CONT LABOR-OTHER	7,550.00	8,325.00	6,075.00	6,075.00	10,810.00	4,735.00	77.94%
01 -626 -523851	CONT LABOR-CARR FESTIVAL	9,050.00	8,475.00	7,600.00	7,600.00	15,450.00	7,850.00	103.29%
01 -626 -523852	CONT LABOR-ART & WORKSHOF	15,564.00	10,645.00	19,650.00	19,650.00	18,500.00	-1,150.00	-5.85%
01 -626 -523853	CONT LABOR-COMM THEATRE	11,500.00	9,700.00	11,200.00	11,200.00	10,700.00	-500.00	-4.46%
01 -626 -523854	CONT LABOR-TEEN THEATRE	18,755.00	12,100.00	29,195.00	29,195.00	20,185.00	-9,010.00	-30.86%
01 -626 -523855	CONT LABOR-PERF CLASSES	26,400.00	26,000.00	31,500.00	31,500.00	38,000.00	6,500.00	20.63%
01 -626 -523856	CONT LABOR-COMM CHORUS	5,900.00	4,200.00	4,300.00	4,300.00	4,200.00	-100.00	-2.33%
01 -626 -523857	CONT LABOR-CHILD THEATRE	3,702.00	7,440.00	15,564.00	15,564.00	10,810.00	-4,754.00	-30.54%
01 -626 -523858	CONT LABOR-CTON BALLET	12,980.00	18,950.00	20,082.00	20,082.00	32,970.00	12,888.00	64.18%
01 -626 -523859	CONT LABOR-GALLERY EXHIBITI(	1,725.00	10,675.00	7,600.00	7,600.00	7,295.00	-305.00	-4.01%
01 -626 -523861	CONT LABOR-ART IN EDUCATIOI	4,990.00	9,000.00	1,600.00	1,600.00	1,500.00	-100.00	-6.25%
01 -626 -523862	CONT LABOR-CARROLL SYM ORC	93,700.00	22,600.00	25,850.00	25,850.00	22,800.00	-3,050.00	-11.80%

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 -626 -523863	CONT LABOR-PUPPETRY ARTS	0.00	12,150.00	11,700.00	11,700.00	9,825.00	-1,875.00	-16.03%
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**278,377.00**	**253,610.00**	**323,179.00**	**323,179.00**	**299,954.00**	**-23,225.00**	**-7.19%**
ExpClass: 53 - SUPPLIES								
01 -626 -531100	OPER SUPP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531101	OPER SUPP-CARR FESTIVAL	2,450.00	10,865.00	11,250.00	11,250.00	11,350.00	100.00	0.89%
01 -626 -531102	OPER SUPP-ART CLASSES/WKSHI	4,515.00	5,410.00	6,500.00	6,500.00	6,188.00	-312.00	-4.80%
01 -626 -531103	OPER SUPP-COMM THEATRE	13,150.00	12,795.00	13,355.00	13,355.00	4,225.00	-9,130.00	-68.36%
01 -626 -531104	OPER SUPP-TEEN THEATRE	9,320.00	16,155.00	23,260.00	23,260.00	12,355.00	-10,905.00	-46.88%
01 -626 -531105	OPER SUPP-PERF CLASSES	3,561.00	4,778.00	5,134.00	5,134.00	4,830.00	-304.00	-5.92%
01 -626 -531106	OPER SUPP-COMM CHOURUS	6,250.00	4,700.00	4,650.00	4,650.00	3,375.00	-1,275.00	-27.42%
01 -626 -531107	OPER SUPP-CHILD THEATRE	23,963.00	7,255.00	4,697.00	4,697.00	9,847.00	5,150.00	109.64%
01 -626 -531108	OPER SUPP-ARTS IN EDUCATION	839.00	795.00	340.00	340.00	0.00	-340.00	-100.00%
01 -626 -531109	OPER SUPP-YOUTH CHORUS & C	2,258.00	1,275.00	835.00	835.00	835.00	0.00	0.00%
01 -626 -531110	OFFICE SUPPLIES	6,335.00	3,500.00	4,400.00	4,400.00	4,000.00	-400.00	-9.09%
01 -626 -531111	OPER SUPP-CTON BALLET	19,014.00	11,427.00	20,225.00	20,225.00	13,690.00	-6,535.00	-32.31%
01 -626 -531112	OPER SUPP-GALLERY EXHIBITION	7,455.00	3,893.00	3,304.00	3,304.00	11,799.00	8,495.00	257.11%
01 -626 -531113	OPER SUPP-CARROLL SYM ORCH	1,000.00	1,000.00	575.00	575.00	575.00	0.00	0.00%
01 -626 -531114	OPER SUPP-PUPPETRY ARTS	0.00	7,560.00	8,763.00	8,763.00	1,700.00	-7,063.00	-80.60%
01 -626 -531115	OPER SUPP-THEATRE	0.00	0.00	8,525.00	8,525.00	16,040.00	7,515.00	88.15%
01 -626 -531120	PRINT-OTHER	24,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531121	PRINT-CARR FESTIVAL	9,175.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531122	PRINT-COMM THEATRE	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531123	PRINT-TEEN THEATRE	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531124	PRINT-MAIN STAGE PERFORMAI	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531125	PRINT-COMMUNITY CHORUS	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531126	PRINT-ARTS IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531127	PRINT-CARROLLTON BALLET	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531128	PRINT-GALLERY EXHIBITIONS	960.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531129	PRINT-CARROLL SYM ORCH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531130	CLEANING SUPPLIES	18,021.00	5,400.00	5,400.00	5,400.00	4,900.00	-500.00	-9.26%
01 -626 -531220	NATURAL GAS	0.00	0.00	700.00	700.00	700.00	0.00	0.00%
01 -626 -531230	ELECTRICITY	75,000.00	95,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00%
01 -626 -531270	GASOLINE, OIL, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531630	ACCOUNTABLE FF&E	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -531710	NON-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**236,651.00**	**192,408.00**	**206,913.00**	**206,913.00**	**191,409.00**	**-15,504.00**	**-7.49%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 54 - CAPITAL OUTLAY								
01 -626 -541300	BUILDING & BLDG IMPROV	0.00	80,000.00	14,345.00	14,345.00	0.00	-14,345.00	-100.00%
01 -626 -542100	MOTORIZED-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -626 -542500	OTHER NON-MOTORIZED EQUIP	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**88,000.00**	**14,345.00**	**14,345.00**	**0.00**	**-14,345.00**	**-100.00%**
ExpClass: 58 - DEBT SERVICE								
01 -626 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 626 - RECREATION - ARTS:	**1,019,079.00**	**1,145,845.00**	**1,197,188.00**	**1,197,188.00**	**1,168,723.00**	**-28,465.00**	**-2.38%**

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 627 - RECREATION - ATHLETICS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -627 -511100	SALARIES	482,582.00	470,567.00	462,198.00	462,198.00	460,356.00	-1,842.00	-0.40%
01 -627 -511110	SALARIES-PART TIME	236,312.00	237,612.00	252,862.00	252,862.00	252,862.00	0.00	0.00%
01 -627 -512100	GROUP INSURANCE	134,000.00	147,110.00	117,234.00	117,234.00	99,040.00	-18,194.00	-15.52%
01 -627 -512200	SOCIAL SECURITY	44,571.00	43,907.00	44,333.00	44,333.00	44,219.00	-114.00	-0.26%
01 -627 -512210	MEDICARE	10,423.00	10,268.00	10,368.00	10,368.00	10,341.00	-27.00	-0.26%
01 -627 -512400	GMEBS RETIREMENT	48,200.00	46,031.00	45,194.00	45,194.00	74,348.00	29,154.00	64.51%
01 -627 -512700	WORKER'S COMPENSATION	20,518.00	13,000.00	11,841.00	11,841.00	11,841.00	0.00	0.00%
01 -627 -512900	UNIFORMS	2,216.00	2,516.00	3,516.00	3,516.00	3,476.00	-40.00	-1.14%
01 -627 -512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**978,822.00**	**971,011.00**	**947,546.00**	**947,546.00**	**956,483.00**	**8,937.00**	**0.94%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -627 -522210	R&M EQUIPMENT	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -627 -523500	TRAVEL/TRAINING	2,011.00	22,789.00	18,938.00	18,938.00	20,396.00	1,458.00	7.70%
01 -627 -523600	DUES& SUBSCRIPTIONS	385.00	2,887.00	2,727.00	2,727.00	2,344.00	-383.00	-14.04%
01 -627 -523850	CONT LABOR-OTHER	0.00	0.00	5,000.00	5,000.00	5,400.00	400.00	8.00%
01 -627 -523851	CONT LABOR-FOOTBALL	7,048.00	5,658.00	5,658.00	5,658.00	5,050.00	-608.00	-10.75%
01 -627 -523852	CONT LABOR-BASKETBALL	17,190.00	17,170.00	15,010.00	15,010.00	16,700.00	1,690.00	11.26%
01 -627 -523853	CONT LABOR-BASEBALL	16,400.00	36,500.00	0.00	0.00	4,888.00	4,888.00	0.00%
01 -627 -523854	CONT LABOR-AQUATICS	28,645.00	36,400.00	36,400.00	36,400.00	38,400.00	2,000.00	5.49%
01 -627 -523855	CONT LABOR-WEST CARROLLTO	2,780.00	2,780.00	2,780.00	2,780.00	2,370.00	-410.00	-14.75%
01 -627 -523856	CONT LABOR-ADULT PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -627 -523857	CONT LABOR-BLUEFINS-GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -627 -523858	CONT LABOR-BLUEFINS-HOME M	0.00	4,400.00	4,400.00	4,400.00	3,525.00	-875.00	-19.89%
01 -627 -523859	CONT LABOR-BLUEFINS-AWAY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**79,849.00**	**128,584.00**	**90,913.00**	**90,913.00**	**99,073.00**	**8,160.00**	**8.98%**
ExpClass: 53 - SUPPLIES								
01 -627 -531100	OPER SUPP-OTHER	22,145.00	22,045.00	22,045.00	22,045.00	20,685.00	-1,360.00	-6.17%
01 -627 -531101	OPER SUPP-FOOTBALL	19,085.00	19,085.00	19,085.00	19,085.00	19,085.00	0.00	0.00%
01 -627 -531102	OPER SUPP-BASKETBALL	6,265.00	6,265.00	6,265.00	6,265.00	6,265.00	0.00	0.00%
01 -627 -531103	OPER SUPP-BASEBALL	25,240.00	22,840.00	3,000.00	3,000.00	3,120.00	120.00	4.00%
01 -627 -531104	OPER SUPP-CONCESSIONS	6,801.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
01 -627 -531105	OPER SUPP-AQUATICS	16,751.00	17,151.00	17,151.00	17,151.00	17,151.00	0.00	0.00%
01 -627 -531106	OPER SUPP-WEST CARROLLTON	6,672.00	6,672.00	6,672.00	6,672.00	6,672.00	0.00	0.00%
01 -627 -531107	OPER SUPP-ADULT PROGRAMS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
01 -627 -531108	OPER SUPP-BLUEFINS-GENERAL	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
01 -627 -531109	OPER SUPP-BLUEFINS-HOME ME	0.00	30,000.00	30,000.00	30,000.00	18,000.00	-12,000.00	-40.00%
01 -627 -531110	OPER SUPP-BLUEFINS-AWAY ME	0.00	15,000.00	20,000.00	20,000.00	14,998.00	-5,002.00	-25.01%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 -627 -531120	PRINTING/BINDING	2,495.00	2,495.00	2,495.00	2,495.00	2,495.00	0.00	0.00%
01 -627 -531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**105,954.00**	**179,053.00**	**164,213.00**	**164,213.00**	**145,971.00**	**-18,242.00**	**-11.11%**
	Total Dept: 627 - RECREATION - ATHLETICS:	**1,164,625.00**	**1,278,648.00**	**1,202,672.00**	**1,202,672.00**	**1,201,527.00**	**-1,145.00**	**-0.10%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 754 - CARROLLTON CVB								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
01 -754 -511100	SALARIES	51,178.00	98,713.00	100,794.00	100,794.00	103,733.00	2,939.00	2.92%
01 -754 -511110	SALARIES-PART TIME	12,376.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -754 -512100	GROUP INSURANCE	19,000.00	44,137.00	22,539.00	22,539.00	31,000.00	8,461.00	37.54%
01 -754 -512200	SOCIAL SECURITY	3,940.00	6,120.00	6,249.00	6,249.00	6,431.00	182.00	2.91%
01 -754 -512210	MEDICARE	921.00	1,431.00	1,461.00	1,461.00	1,504.00	43.00	2.94%
01 -754 -512400	GMEBS	5,117.00	9,771.00	9,929.00	9,929.00	26,996.00	17,067.00	171.89%
01 -754 -512700	WORKER'S COMPENSATION	0.00	2,560.00	2,601.00	2,601.00	2,601.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**92,532.00**	**162,732.00**	**143,573.00**	**143,573.00**	**172,265.00**	**28,692.00**	**19.98%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
01 -754 -521200	PROFESSIONAL SERVICES	45,000.00	24,110.00	24,110.00	24,110.00	24,110.00	0.00	0.00%
01 -754 -523100	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -754 -523200	COMMUNICATIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
01 -754 -523210	POSTAGE	100.00	100.00	100.00	100.00	100.00	0.00	0.00%
01 -754 -523300	ADVERTISING/PUBLICITY	62,000.00	56,725.00	56,725.00	56,725.00	65,515.00	8,790.00	15.50%
01 -754 -523500	TRAVEL/TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
01 -754 -523600	DUES & SUBSCRIPTIONS	2,385.00	2,275.00	2,275.00	2,275.00	2,275.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**113,485.00**	**87,210.00**	**87,210.00**	**87,210.00**	**96,000.00**	**8,790.00**	**10.08%**
ExpClass: 53 - SUPPLIES								
01 -754 -531100	OPERATING SUPPLIES & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01 -754 -531110	OFFICE SUPPLIES	200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
01 -754 -531120	PRINTING/BINDING	50,000.00	41,270.00	41,270.00	41,270.00	141,410.00	100,140.00	242.65%
01 -754 -531220	NATURAL GAS	1,000.00	3,090.00	3,090.00	3,090.00	3,090.00	0.00	0.00%
01 -754 -531230	ELECTRICITY	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00%
01 -754 -531700	MISCELLANEOUS	770.00	5,350.00	5,350.00	5,350.00	5,350.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**54,020.00**	**54,960.00**	**54,960.00**	**54,960.00**	**155,100.00**	**100,140.00**	**182.21%**
ExpClass: 54 - CAPITAL OUTLAY								
01 -754 -542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 754 - CARROLLTON CVB:		**260,037.00**	**304,902.00**	**285,743.00**	**285,743.00**	**423,365.00**	**137,622.00**	**48.16%**
Total Expense:		**26,909,682.00**	**28,923,311.00**	**30,973,859.39**	**30,973,859.39**	**30,999,595.00**	**25,735.61**	**0.08%**
Total Fund: 01 - GENERAL FUND:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
WATER AND SEWER FUND
FISCAL YEAR 2021-2022

REVENUES:

Water Fees	$ 9,000,000
Sewer Fees	$ 5,500,000
Water & Sewer Taps	$ 700,000
Other Fees / Miscellaneous	$ 1,297,000
Fund Balance Allocation	$ 1,774,645
TOTAL REVENUES	**$18,271,645**

EXPENDITURES:

General Operations	$ 499,092
Water Filter Plant	$ 2,988,742
Systems Upkeep	$ 3,436,413
Wastewater Treatment Plant	$ 3,480,820
Water Support / Meters	$ 588,454
Debt Service	$ 585,880
Facilities Maintenance	$ 804,581
Intergovernmental	$ 5,887,663
TOTAL EXPENDITURES	**$ 18,271,645**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 02 - WATER & SEWER								
Revenue								
02 -331000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -332000	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -336050	SOUTHWIRE SEWER REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -336060	UWG INFRASTRUCTURE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -344100	GARBAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -344210	WATER SALES	8,300,000.00	8,700,000.00	8,830,000.00	8,830,000.00	9,000,000.00	170,000.00	1.93%
02 -344220	SEWER FEES	5,400,000.00	5,610,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00%
02 -344230	WATER & SEWER TAPS	700,000.00	724,770.00	700,000.00	700,000.00	700,000.00	0.00	0.00%
02 -344240	SUR CHARGE/DUMPING FEES	750,000.00	750,000.00	750,000.00	750,000.00	900,000.00	150,000.00	20.00%
02 -344250	PENALTY REVENUE	225,000.00	225,000.00	225,000.00	225,000.00	235,000.00	10,000.00	4.44%
02 -361000	INTEREST	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
02 -382000	RENTS	150,000.00	120,000.00	125,000.00	125,000.00	132,000.00	7,000.00	5.60%
02 -389000	MISCELLANEOUS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
02 -391200	INTERFUND OPERATING TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -392100	SALE OF FIXED ASSETS/AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -392200	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -393500	GMA LEASE POOL PROCEEDS	0.00	0.00	92,850.00	92,850.00	0.00	-92,850.00	-100.00%
02 -393700	GEFA LOAN PROCEEDS	3,149,753.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-393600	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	1,774,645.00	1,774,645.00	0.00%
	Total Revenue:	**18,704,753.00**	**16,159,770.00**	**16,252,850.00**	**16,252,850.00**	**18,271,645.00**	**2,018,795.00**	**12.42%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 401 - GENERAL OPERATIONS								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02 -401 -511100	SALARIES	156,807.00	122,483.00	226,037.00	226,037.00	233,277.00	7,240.00	3.20%
02 -401 -512100	GROUP INSURANCE	51,000.00	52,236.00	74,740.00	74,740.00	53,433.00	-21,307.00	-28.51%
02 -401 -512200	SOCIAL SECURITY	9,722.00	7,593.00	14,014.00	14,014.00	14,463.00	449.00	3.20%
02 -401 -512210	MEDICARE	2,273.00	1,776.00	3,277.00	3,277.00	3,382.00	105.00	3.20%
02 -401 -512400	GMEBS RETIREMENT	15,600.00	11,848.00	22,203.00	22,203.00	27,679.00	5,476.00	24.66%
02 -401 -512600	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
02 -401 -512700	WORKER'S COMPENSATION	1,549.00	1,549.00	390.00	390.00	390.00	0.00	0.00%
02 -401 -512900	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -512910	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -512920	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**238,951.00**	**199,485.00**	**342,661.00**	**342,661.00**	**334,624.00**	**-8,037.00**	**-2.35%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02 -401 -521200	PROFESSIONAL SERVICES	125,000.00	125,000.00	150,000.00	150,000.00	160,000.00	10,000.00	6.67%
02 -401 -522200	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -522210	R&M-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -522220	REPAIRS & MAINTENANCE-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
02 -401 -523200	COMMUNICATIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
02 -401 -523210	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -523300	ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -523500	TRAVEL/TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%
02 -401 -523600	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
02 -401 -523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**133,086.00**	**133,086.00**	**157,344.00**	**157,344.00**	**164,468.00**	**7,124.00**	**4.53%**
ExpClass: 53 - SUPPLIES								
02 -401 -531100	OPERATING SUPPLIES & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -531110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -531270	GASOLINE,OIL,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -401 -531700	MISCELLANEOUS	250.00	250.00	250.00	250.00	0.00	-250.00	-100.00%
Total ExpClass: 53 - SUPPLIES:		**250.00**	**250.00**	**250.00**	**250.00**	**0.00**	**-250.00**	**-100.00%**
ExpClass: 54 - CAPITAL OUTLAY								
02 -401 -542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
02 -401 -542500	OTHER NON-MOTORIZED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
02 -401 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 401 - GENERAL OPERATIONS:	**372,287.00**	**332,821.00**	**500,255.00**	**500,255.00**	**499,092.00**	**-1,163.00**	**-0.23%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 402 - WATER FILTER PLANT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02 -402 -511100	SALARIES	575,295.00	587,194.00	552,225.00	552,225.00	578,898.00	26,673.00	4.83%
02 -402 -511300	SALARIES-OVERTIME	42,462.00	41,153.00	53,197.00	53,197.00	55,656.00	2,459.00	4.62%
02 -402 -512100	GROUP INSURANCE	101,000.00	144,241.00	137,139.00	137,139.00	138,453.00	1,314.00	0.96%
02 -402 -512200	SOCIAL SECURITY	38,300.00	39,305.00	37,536.00	37,536.00	39,342.00	1,806.00	4.81%
02 -402 -512210	MEDICARE	8,957.00	8,958.00	8,778.00	8,778.00	9,201.00	423.00	4.82%
02 -402 -512400	GMEBS RETIREMENT	57,500.00	60,758.00	59,517.00	59,517.00	106,307.00	46,790.00	78.62%
02 -402 -512700	WORKER'S COMPENSATION	36,310.00	36,310.00	43,269.00	43,269.00	43,269.00	0.00	0.00%
02 -402 -512900	UNIFORMS	5,540.00	5,540.00	5,660.00	5,660.00	5,660.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**865,364.00**	**923,459.00**	**897,321.00**	**897,321.00**	**976,786.00**	**79,465.00**	**8.86%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02 -402 -521200	PROFESSIONAL SERVICES	64,200.00	64,200.00	64,200.00	64,200.00	64,200.00	0.00	0.00%
02 -402 -522200	VEHICLE OPERATIONS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00%
02 -402 -522210	R&M-EQUIPMENT	106,250.00	111,563.00	111,563.00	111,563.00	111,563.00	0.00	0.00%
02 -402 -522220	R&M-BUILDINGS	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	0.00	0.00%
02 -402 -522230	R&M-TANKS	175,000.00	175,000.00	161,200.00	161,200.00	161,200.00	0.00	0.00%
02 -402 -522240	R&M-GROUNDS	18,187.00	18,187.00	44,047.00	44,047.00	23,978.00	-20,069.00	-45.56%
02 -402 -522250	R&M- RESERVOIR	73,500.00	73,500.00	77,100.00	77,100.00	77,100.00	0.00	0.00%
02 -402 -522260	R&M MEMBRANE	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00%
02 -402 -522320	RENTS/OPERATING LEASES	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
02 -402 -523100	INSURANCE	28,605.00	28,605.00	23,410.00	23,410.00	24,282.00	872.00	3.72%
02 -402 -523200	COMMUNICATIONS	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00%
02 -402 -523210	POSTAGE	2,900.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
02 -402 -523300	ADVERTISING/PUBLICITY	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
02 -402 -523500	TRAVEL/TRAINING	7,705.00	7,705.00	8,200.00	8,200.00	9,200.00	1,000.00	12.20%
02 -402 -523600	DUES & SUBSCRIPTIONS	2,375.00	4,069.00	4,131.00	4,131.00	4,131.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**649,522.00**	**644,129.00**	**655,151.00**	**655,151.00**	**636,954.00**	**-18,197.00**	**-2.78%**
ExpClass: 53 - SUPPLIES								
02 -402 -531100	OPERATING SUPPLIES & EQUIPN	20,500.00	20,500.00	20,500.00	20,500.00	15,500.00	-5,000.00	-24.39%
02 -402 -531110	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
02 -402 -531120	PRINTING/BINDING	200.00	200.00	0.00	0.00	0.00	0.00	0.00%
02 -402 -531130	CLEANING & LAB SUPPLIES	50,050.00	50,050.00	52,552.00	52,552.00	57,552.00	5,000.00	9.51%
02 -402 -531140	CHEMICALS	415,800.00	415,800.00	415,800.00	415,800.00	415,800.00	0.00	0.00%
02 -402 -531220	NATURAL GAS	9,500.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
02 -402 -531230	ELECTRICITY	375,000.00	410,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
02 -402 -531270	GAS0LINE, OIL, ETC.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
02 -402 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -402 -531700	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
02 -402 -531710	NON-OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**884,350.00**	**916,850.00**	**909,152.00**	**909,152.00**	**909,152.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
02 -402 -541100	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -402 -541400	INFRASTRUCTURE-WATER/SEWE	3,994,116.00	828,234.00	280,000.00	280,000.00	465,850.00	185,850.00	66.38%
02 -402 -542100	MOTORIZED HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -402 -542200	MOTOR VEHICLES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -402 -542300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -402 -542400	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
02 -402 -542500	OTHER NON-MOTORIZED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**4,019,116.00**	**830,234.00**	**280,000.00**	**280,000.00**	**465,850.00**	**185,850.00**	**66.38%**
ExpClass: 58 - DEBT SERVICE								
02 -402 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 402 - WATER FILTER PLANT:	**6,418,352.00**	**3,314,672.00**	**2,741,624.00**	**2,741,624.00**	**2,988,742.00**	**247,118.00**	**9.01%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 403 - SYSTEMS UPKEEP								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02 -403 -511100	SALARIES	712,690.00	736,256.00	779,773.00	779,773.00	764,935.00	-14,838.00	-1.90%
02 -403 -511300	SALARIES-OVERTIME	71,269.00	71,304.00	76,452.00	76,452.00	74,564.00	-1,888.00	-2.47%
02 -403 -512100	GROUP INSURANCE	215,000.00	234,923.00	221,566.00	221,566.00	238,450.00	16,884.00	7.62%
02 -403 -512200	SOCIAL SECURITY	48,605.00	50,190.00	53,085.00	53,085.00	52,048.00	-1,037.00	-1.95%
02 -403 -512210	MEDICARE	11,367.00	11,594.00	12,415.00	12,415.00	12,172.00	-243.00	-1.96%
02 -403 -512400	GMEBS RETIREMENT	71,200.00	78,434.00	84,097.00	84,097.00	140,796.00	56,699.00	67.42%
02 -403 -512700	WORKER'S COMPENSATION	34,500.00	34,500.00	10,772.00	10,772.00	10,772.00	0.00	0.00%
02 -403 -512900	UNIFORMS	12,600.00	13,000.00	14,275.00	14,275.00	16,150.00	1,875.00	13.13%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**1,177,231.00**	**1,230,201.00**	**1,252,435.00**	**1,252,435.00**	**1,309,887.00**	**57,452.00**	**4.59%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02 -403 -521200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -403 -522200	VEHICLE OPERATIONS	25,000.00	30,000.00	50,000.00	50,000.00	45,000.00	-5,000.00	-10.00%
02 -403 -522210	R&M EQUIPMENT	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	5,000.00	16.67%
02 -403 -522220	R&M-BUILDINGS	15,000.00	2,000.00	13,100.00	13,100.00	15,000.00	1,900.00	14.50%
02 -403 -522320	RENTS/OPERATING LEASES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
02 -403 -523100	INSURANCE	49,038.00	49,038.00	40,132.00	40,132.00	41,626.00	1,494.00	3.72%
02 -403 -523200	COMMUNICATIONS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00%
02 -403 -523210	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -403 -523500	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -403 -523600	DUES & SUBSCRIPTIONS	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00%
02 -403 -523850	CONTRACT LABOR	75,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**220,538.00**	**512,538.00**	**534,732.00**	**534,732.00**	**538,126.00**	**3,394.00**	**0.63%**
ExpClass: 53 - SUPPLIES								
02 -403 -531100	OPERATING SUPPLIES & EQUIPM	350,000.00	400,000.00	450,000.00	450,000.00	400,000.00	-50,000.00	-11.11%
02 -403 -531120	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -403 -531220	NATURAL GAS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
02 -403 -531230	ELECTRICITY	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
02 -403 -531270	GASOLINE, OIL, ETC.	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
02 -403 -531600	MOTORIZED EQUIPMENT	5,200.00	15,500.00	19,800.00	19,800.00	22,000.00	2,200.00	11.11%
02 -403 -531610	NON-MOTORIZED EQUIPMENT	3,500.00	12,700.00	14,800.00	14,800.00	17,900.00	3,100.00	20.95%
02 -403 -531700	MISCELLANEOUS	1,000.00	2,500.00	500.00	500.00	3,000.00	2,500.00	500.00%
02 -403 -531710	NON-OPERATING SUPPLIES	12,000.00	12,000.00	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
Total ExpClass: 53 - SUPPLIES:		**427,700.00**	**508,700.00**	**560,100.00**	**560,100.00**	**522,900.00**	**-37,200.00**	**-6.64%**
ExpClass: 54 - CAPITAL OUTLAY								
02 -403 -541300	BLDG & BLDG IMPROVEMENTS	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
02 -403 -541400	INFRASTRUCTURE-WATER/SEWE	500,000.00	2,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
02 -403 -542100	MOTORIZED-HEAVY EQUIPMENT	140,000.00	0.00	20,000.00	20,000.00	31,000.00	11,000.00	55.00%
02 -403 -542200	MOTOR VEHICLES	35,000.00	24,770.00	35,000.00	35,000.00	0.00	-35,000.00	-100.00%
02 -403 -542400	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -403 -542500	OTHER NON-MOTORIZED EQUIP	22,000.00	0.00	14,000.00	14,000.00	34,500.00	20,500.00	146.43%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**697,000.00**	**2,169,770.00**	**1,069,000.00**	**1,069,000.00**	**1,065,500.00**	**-3,500.00**	**-0.33%**
ExpClass: 58 - DEBT SERVICE								
02 -403 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 403 - SYSTEMS UPKEEP:	**2,522,469.00**	**4,421,209.00**	**3,416,267.00**	**3,416,267.00**	**3,436,413.00**	**20,146.00**	**0.59%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 404 - WASTEWATER TREATMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02 -404 -511100	SALARIES	777,676.00	856,076.00	877,914.00	877,914.00	936,504.00	58,590.00	6.67%
02 -404 -511300	SALARIES-OVERTIME	53,009.00	56,676.00	59,641.00	59,641.00	63,732.00	4,091.00	6.86%
02 -404 -512100	GROUP INSURANCE	200,000.00	193,884.00	171,976.00	171,976.00	164,427.00	-7,549.00	-4.39%
02 -404 -512200	SOCIAL SECURITY	51,500.00	56,821.00	58,128.00	58,128.00	62,014.00	3,886.00	6.69%
02 -404 -512210	MEDICARE	12,044.00	13,003.00	13,594.00	13,594.00	14,503.00	909.00	6.69%
02 -404 -512400	GMEBS RETIREMENT	77,000.00	88,541.00	92,505.00	92,505.00	171,729.00	79,224.00	85.64%
02 -404 -512700	WORKER'S COMPENSATION	13,467.00	13,467.00	18,223.00	18,223.00	18,223.00	0.00	0.00%
02 -404 -512900	UNIFORMS	8,000.00	8,800.00	7,840.00	7,840.00	7,840.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI…		**1,192,696.00**	**1,287,268.00**	**1,299,821.00**	**1,299,821.00**	**1,438,972.00**	**139,151.00**	**10.71%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02 -404 -521200	PROFESSIONAL SERVICES	310,000.00	115,000.00	207,850.00	207,850.00	115,000.00	-92,850.00	-44.67%
02 -404 -522200	VEHICLE OPERATIONS	30,000.00	33,000.00	24,330.00	24,330.00	26,320.00	1,990.00	8.18%
02 -404 -522210	R&M EQUIPMENT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
02 -404 -522220	R&M-BUILDINGS	40,000.00	20,400.00	23,500.00	23,500.00	43,000.00	19,500.00	82.98%
02 -404 -522240	R&M-GROUNDS	25,000.00	70,000.00	40,000.00	40,000.00	53,650.00	13,650.00	34.13%
02 -404 -522320	RENTS/OPERATING LEASES	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
02 -404 -523100	INSURANCE	40,865.00	40,865.00	33,443.00	33,443.00	34,688.00	1,245.00	3.72%
02 -404 -523200	COMMUNICATIONS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
02 -404 -523210	POSTAGE	200.00	200.00	200.00	200.00	200.00	0.00	0.00%
02 -404 -523300	ADVERTISING/PUBLICITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
02 -404 -523500	TRAVEL/TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
02 -404 -523600	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
02 -404 -523850	CONTRACT LABOR	15,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00%
02 -404 -523910	LANDFILL FEES	260,000.00	125,000.00	137,500.00	137,500.00	200,000.00	62,500.00	45.45%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**950,765.00**	**665,165.00**	**728,823.00**	**728,823.00**	**734,858.00**	**6,035.00**	**0.83%**
ExpClass: 53 - SUPPLIES								
02 -404 -531100	OPERATING SUPPLIES & EQUIPM	35,000.00	35,000.00	35,500.00	35,500.00	37,275.00	1,775.00	5.00%
02 -404 -531110	OFFICE SUPPLIES	3,500.00	3,500.00	9,750.00	9,750.00	4,000.00	-5,750.00	-58.97%
02 -404 -531120	PRINTING/BINDING	1,000.00	1,400.00	1,540.00	1,540.00	1,540.00	0.00	0.00%
02 -404 -531130	CLEANING & LAB SUPPLIES	20,000.00	20,000.00	20,300.00	20,300.00	20,800.00	500.00	2.46%
02 -404 -531140	CHEMICALS	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00	0.00%
02 -404 -531220	NATURAL GAS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00%
02 -404 -531230	ELECTRICITY	600,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00	0.00%
02 -404 -531270	GASOLINE, OIL, ETC.	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
02 -404 -531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -404 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -404 -531700	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
02 -404 -531710	NON-OPERATING SUPPLIES	9,500.00	10,625.00	10,625.00	10,625.00	10,625.00	0.00	0.00%
	Total ExpClass: 53 - SUPPLIES:	**873,000.00**	**959,525.00**	**966,715.00**	**966,715.00**	**963,240.00**	**-3,475.00**	**-0.36%**
ExpClass: 54 - CAPITAL OUTLAY								
02 -404 -541200	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -404 -541300	BUILDING & BUILDING IMP.	1,352,000.00	250,000.00	275,000.00	275,000.00	343,750.00	68,750.00	25.00%
02 -404 -542100	MOTORIZED-HEAVY EQUIPMENT	0.00	109,000.00	136,350.00	136,350.00	0.00	-136,350.00	-100.00%
02 -404 -542200	MOTOR VEHICLES	30,000.00	53,100.00	35,000.00	35,000.00	0.00	-35,000.00	-100.00%
02 -404 -542300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -404 -542500	OTHER NON-MOTORIZED EQUIP	150,000.00	330,425.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**1,532,000.00**	**742,525.00**	**471,350.00**	**471,350.00**	**343,750.00**	**-127,600.00**	**-27.07%**
ExpClass: 58 - DEBT SERVICE								
02 -404 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 404 - WASTEWATER TREATMENT:	**4,548,461.00**	**3,654,483.00**	**3,466,709.00**	**3,466,709.00**	**3,480,820.00**	**14,111.00**	**0.41%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 405 - METERING/WATER SUPPORT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02 -405 -511100	SALARIES	285,644.00	292,047.00	300,588.00	300,588.00	309,221.00	8,633.00	2.87%
02 -405 -511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -405 -512100	GROUP INSURANCE	85,000.00	96,339.00	96,922.00	96,922.00	79,000.00	-17,922.00	-18.49%
02 -405 -512200	SOCIAL SECURITY	17,709.00	17,957.00	18,636.00	18,636.00	19,171.00	535.00	2.87%
02 -405 -512210	MEDICARE	4,141.00	4,199.00	4,358.00	4,358.00	4,483.00	125.00	2.87%
02 -405 -512400	GMEBS RETIREMENT	28,500.00	28,239.00	29,333.00	29,333.00	59,758.00	30,425.00	103.72%
02 -405 -512700	WORKER'S COMPENSATION	5,772.00	5,772.00	10,853.00	10,853.00	10,853.00	0.00	0.00%
02 -405 -512900	UNIFORMS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**428,266.00**	**446,053.00**	**462,190.00**	**462,190.00**	**483,986.00**	**21,796.00**	**4.72%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02 -405 -522200	VEHICLE OPERATIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
02 -405 -522210	R&M EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
02 -405 -523100	INSURANCE	4,086.00	4,086.00	3,344.00	3,344.00	3,468.00	124.00	3.71%
02 -405 -523200	COMMUNICATIONS	1,700.00	1,700.00	1,000.00	1,000.00	4,500.00	3,500.00	350.00%
02 -405 -523210	POSTAGE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
02 -405 -523500	TRAVEL/TRAINING & BUSINESS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -405 -523600	SUBSCRIPTIONS-DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -405 -523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**67,786.00**	**67,786.00**	**66,344.00**	**66,344.00**	**69,968.00**	**3,624.00**	**5.46%**
ExpClass: 53 - SUPPLIES								
02 -405 -531100	OPERATING SUPPLIES & EQUIPM	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
02 -405 -531110	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
02 -405 -531120	PRINTING/BINDING	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
02 -405 -531150	METERS/BACKFLOW DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -405 -531230	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -405 -531270	GASOLINE, OIL, ETC.	8,000.00	8,000.00	8,000.00	8,000.00	5,000.00	-3,000.00	-37.50%
02 -405 -531700	MISCELLANEOUS	500.00	500.00	500.00	500.00	0.00	-500.00	-100.00%
02 -405 -531710	NON-OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
Total ExpClass: 53 - SUPPLIES:		**39,000.00**	**41,000.00**	**40,000.00**	**40,000.00**	**34,500.00**	**-5,500.00**	**-13.75%**
ExpClass: 54 - CAPITAL OUTLAY								
02 -405 -542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -405 -542300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -405 -542400	COMPUTER EQUIPMENT	10,000.00	10,000.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**10,000.00**	**10,000.00**	**15,000.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
ExpClass: 58 - DEBT SERVICE								
02 -405 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 405 - METERING/WATER SUPPORT:	**545,052.00**	**564,839.00**	**583,534.00**	**583,534.00**	**588,454.00**	**4,920.00**	**0.84%**

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 407 - DEBT SERVICE								
ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES								
02 -407 -551000	INDIRECT COST ALLOCATION	1,298,407.00	1,232,172.00	1,189,980.00	1,189,980.00	1,264,879.00	74,899.00	6.29%
Total ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES:		**1,298,407.00**	**1,232,172.00**	**1,189,980.00**	**1,189,980.00**	**1,264,879.00**	**74,899.00**	**6.29%**
ExpClass: 56 - DEPRECIATION AND AMORTIZATION								
02 -407 -561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 56 - DEPRECIATION AND AMORTIZATION:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 57 - OTHER COSTS								
02 -407 -571000	SPEC ITEM-CHNGE CAPITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -407 -579000	WATER & SEWERAGE CONST. A/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -407 -579010	CAPITAL RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 57 - OTHER COSTS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
02 -407 -581100	REVENUE BOND PAYMENT	560,880.00	560,880.00	560,880.00	560,880.00	560,880.00	0.00	0.00%
02 -407 -581300	REVOLVING LOAN FUND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
02 -407 -582100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 58 - DEBT SERVICE:		**585,880.00**	**585,880.00**	**585,880.00**	**585,880.00**	**585,880.00**	**0.00**	**0.00%**
ExpClass: 61 - OTHER FINANCING USES								
02 -407 -611000	OPERATING TRANSFERS	2,572,125.00	2,572,125.00	3,177,125.00	3,177,125.00	3,705,915.00	528,790.00	16.64%
02 -407 -611010	SALARY REIMB - GF	691,605.00	806,995.00	882,562.00	882,562.00	916,869.00	34,307.00	3.89%
Total ExpClass: 61 - OTHER FINANCING USES:		**3,263,730.00**	**3,379,120.00**	**4,059,687.00**	**4,059,687.00**	**4,622,784.00**	**563,097.00**	**13.87%**
Total Dept: 407 - DEBT SERVICE:		**5,148,017.00**	**5,197,172.00**	**5,835,547.00**	**5,835,547.00**	**6,473,543.00**	**637,996.00**	**10.93%**

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Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 408 - FACILITIES MAINTENANCE								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
02 -408 -511100	SALARIES	296,081.00	307,420.00	287,553.00	287,553.00	256,588.00	-30,965.00	-10.77%
02 -408 -511300	SALARIES-OVERTIME	21,300.00	21,579.00	23,776.00	23,776.00	24,132.00	356.00	1.50%
02 -408 -512100	GROUP INSURANCE	75,000.00	68,831.00	68,284.00	68,284.00	66,741.00	-1,543.00	-2.26%
02 -408 -512200	SOCIAL SECURITY	19,677.00	20,288.00	19,302.00	19,302.00	17,402.00	-1,900.00	-9.84%
02 -408 -512210	MEDICARE	4,602.00	4,744.00	4,514.00	4,514.00	4,070.00	-444.00	-9.84%
02 -408 -512400	GMEBS RETIREMENT	29,608.00	32,272.00	30,682.00	30,682.00	42,150.00	11,468.00	37.38%
02 -408 -512700	WORKER'S COMPENSATION	19,432.00	19,432.00	28,013.00	28,013.00	28,013.00	0.00	0.00%
02 -408 -512900	UNIFORMS	2,922.00	2,922.00	2,922.00	2,922.00	2,922.00	0.00	0.00%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**468,622.00**	**477,488.00**	**465,046.00**	**465,046.00**	**442,018.00**	**-23,028.00**	**-4.95%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
02 -408 -522200	VEHICLE OPERATIONS	8,300.00	8,300.00	11,200.00	11,200.00	11,200.00	0.00	0.00%
02 -408 -522210	R&M EQUIPMENT	127,000.00	140,000.00	140,000.00	140,000.00	154,500.00	14,500.00	10.36%
02 -408 -522220	R&M-BUILDINGS	1,000.00	2,000.00	3,500.00	3,500.00	9,000.00	5,500.00	157.14%
02 -408 -522240	R&M-GROUNDS	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
02 -408 -522320	RENTS/OPERATING LEASES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
02 -408 -523100	INSURANCE	24,519.00	24,519.00	20,066.00	20,066.00	20,813.00	747.00	3.72%
02 -408 -523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
02 -408 -523500	TRAVEL/TRAINING	1,900.00	1,900.00	1,600.00	1,600.00	1,600.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**167,719.00**	**185,719.00**	**185,366.00**	**185,366.00**	**206,113.00**	**20,747.00**	**11.19%**
ExpClass: 53 - SUPPLIES								
02 -408 -531100	OPERATING SUPPLIES & EQUIPN	15,000.00	17,000.00	17,000.00	17,000.00	24,500.00	7,500.00	44.12%
02 -408 -531110	OFFICE SUPPLIES	500.00	700.00	700.00	700.00	700.00	0.00	0.00%
02 -408 -531120	PRINTING/BINDING	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
02 -408 -531140	CHEMICALS	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
02 -408 -531220	NATURAL GAS	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00%
02 -408 -531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -408 -531270	GASOLINE,OIL,ETC.	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00%
02 -408 -531600	MOTORIZED EQUIPMENT	0.00	12,000.00	14,000.00	14,000.00	0.00	-14,000.00	-100.00%
02 -408 -531610	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -408 -531630	ACCOUNTABLE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02 -408 -531700	MISCELLANEOUS	750.00	750.00	750.00	750.00	750.00	0.00	0.00%
02 -408 -531710	NON-OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**57,250.00**	**74,450.00**	**76,450.00**	**76,450.00**	**69,950.00**	**-6,500.00**	**-8.50%**
ExpClass: 54 - CAPITAL OUTLAY								
02 -408 -541300	BUILDINGS & BUILDING IMP	110,000.00	250,000.00	112,250.00	112,250.00	86,500.00	-25,750.00	-22.94%
02 -408 -542200	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
02 -408 -542500	OTHER NON-MOTORIZED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**110,000.00**	**250,000.00**	**112,250.00**	**112,250.00**	**86,500.00**	**-25,750.00**	**-22.94%**
ExpClass: 58 - DEBT SERVICE								
02 -408 -581200	GMA LEASE POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Dept: 408 - FACILITIES MAINTENANCE:	**803,591.00**	**987,657.00**	**839,112.00**	**839,112.00**	**804,581.00**	**-34,531.00**	**-4.12%**
	Total Expense:	**20,358,229.00**	**18,472,853.00**	**17,383,048.00**	**17,383,048.00**	**18,271,645.00**	**888,597.00**	**5.11%**
	Total Fund: 02 - WATER & SEWER:	**-1,653,476.00**	**-2,313,083.00**	**-1,130,198.00**	**-1,130,198.00**	**0.00**	**1,130,198.00**	**-100.00%**

CITY OF CARROLLTON
SANITATION FUND
FISCAL YEAR 2021-2022

REVENUES:		EXPENDITURES:	
Garbage / Landfill Fees	$ 5,250,000	Operation and Maintenance	$ 4,254,443
Interest Income	$ 4,000	Intergovernmental	$ 1,354,712
Fund Balance Allocation	$ 355,155		
TOTAL REVENUES	**$ 5,609,155**	**TOTAL EXPENDITURES**	**$ 5,609,155**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 03 - SANITATION FUND								
Revenue								
03 -344100	GARBAGE/LANDFILL FEES	4,500,000.00	4,800,000.00	4,980,000.00	4,980,000.00	5,250,000.00	270,000.00	5.42%
03 -361000	INTEREST INCOME	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
03 -383000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03 -389000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03 -391200	INTERFUND OPER TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03 -393500	GMA LEASE POOL PROCEEDS	217,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
03 -393600	FUND BALANCE APPROPRIATION	0.00	0.00	395,054.00	395,054.00	355,155.00	-39,899.00	-10.10%
	Total Revenue:	**4,721,800.00**	**4,804,000.00**	**5,379,054.00**	**5,379,054.00**	**5,609,155.00**	**230,101.00**	**4.28%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 450 - SANITATION DEPARTMENT								
ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS								
03-450-511100	SALARIES	1,023,678.00	1,092,438.00	1,110,219.00	1,110,219.00	1,233,254.00	123,035.00	11.08%
03-450-511300	SALARIES-OVERTIME	114,124.00	94,900.00	96,923.00	96,923.00	104,741.00	7,818.00	8.07%
03-450-512100	GROUP INSURANCE	325,000.00	327,082.00	338,625.00	338,625.00	343,083.00	4,458.00	1.32%
03-450-512200	SOCIAL SECURITY	70,543.00	73,700.00	74,842.00	74,842.00	82,955.00	8,113.00	10.84%
03-450-512210	MEDICARE	16,498.00	17,129.00	17,503.00	17,503.00	19,400.00	1,897.00	10.84%
03-450-512400	GMEBS RETIREMENT	102,367.00	116,257.00	118,839.00	118,839.00	248,996.00	130,157.00	109.52%
03-450-512600	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
03-450-512700	WORKER'S COMPENSATION	68,374.00	68,374.00	56,544.00	56,544.00	56,544.00	0.00	0.00%
03-450-512900	UNIFORMS	18,900.00	17,550.00	21,700.00	21,700.00	23,800.00	2,100.00	9.68%
Total ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFI...		**1,742,484.00**	**1,810,430.00**	**1,838,195.00**	**1,838,195.00**	**2,115,773.00**	**277,578.00**	**15.10%**
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
03-450-521200	PROFESSIONAL SERVICES	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
03-450-522200	VEHICLE OPERATIONS	100,000.00	125,000.00	125,000.00	125,000.00	135,000.00	10,000.00	8.00%
03-450-522204	RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-450-522210	R&M EQUIPMENT	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
03-450-522220	R&M BUILDINGS	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	10,000.00	40.00%
03-450-522320	RENTS-OPERATING LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-450-523100	INSURANCE	44,959.00	44,959.00	36,796.00	36,796.00	38,170.00	1,374.00	3.73%
03-450-523200	COMMUNICATIONS	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
03-450-523400	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03-450-523500	TRAVEL/TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
03-450-523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
03-450-523910	LANDFILL FEES	1,200,000.00	1,300,000.00	1,350,000.00	1,350,000.00	1,365,000.00	15,000.00	1.11%
03-450-523920	RECYCLING EXPENSE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**1,443,459.00**	**1,575,459.00**	**1,607,296.00**	**1,607,296.00**	**1,742,170.00**	**134,874.00**	**8.39%**
ExpClass: 53 - SUPPLIES								
03-450-531100	OPERATING SUPPLIES AND EQUI	100,000.00	110,000.00	234,340.00	234,340.00	150,000.00	-84,340.00	-35.99%
03-450-531270	GASOLINE,OIL,ETC.	140,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00%
03-450-531610	NON-MOTORIZED EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00	8,500.00	2,500.00	41.67%
03-450-531700	MISCELLANEOUS	1,500.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
03-450-531710	NON-OPERATING SUPPLIES	8,500.00	10,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**256,000.00**	**284,300.00**	**408,340.00**	**408,340.00**	**326,500.00**	**-81,840.00**	**-20.04%**
ExpClass: 54 - CAPITAL OUTLAY								
03-450-541300	BUILDING & BUILDING IMP	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00%
03-450-542100	MOTORIZED-HEAVY EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
03-450-542200	MOTOR VEHICLES	252,800.00	0.00	260,714.00	260,714.00	0.00	-260,714.00	-100.00%
03-450-542500	OTHER NON-MOTORIZED EQUIP	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**313,800.00**	**32,000.00**	**260,714.00**	**260,714.00**	**0.00**	**-260,714.00**	**-100.00%**
ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES								
03-450-551000	INDIRECT COST ALLOCATION	280,737.00	369,652.00	369,304.00	369,304.00	437,843.00	68,539.00	18.56%
	Total ExpClass: 55 - INTERFUND/INTER-DEPARTMENTAL CHARGES:	**280,737.00**	**369,652.00**	**369,304.00**	**369,304.00**	**437,843.00**	**68,539.00**	**18.56%**
ExpClass: 56 - DEPRECIATION AND AMORTIZATION								
03-450-561000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 56 - DEPRECIATION AND AMORTIZATION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 58 - DEBT SERVICE								
03-450-581200	GMA LEASE POOL	170,000.00	170,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00%
	Total ExpClass: 58 - DEBT SERVICE:	**170,000.00**	**170,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00%**
ExpClass: 61 - OTHER FINANCING USES								
03-450-611000	OPERATING TRANSFERS	500,000.00	500,000.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%
03-450-611010	SALARY REIMB-G.F.	691,605.00	806,995.00	882,562.00	882,562.00	916,869.00	34,307.00	3.89%
	Total ExpClass: 61 - OTHER FINANCING USES:	**1,191,605.00**	**1,306,995.00**	**1,882,562.00**	**1,882,562.00**	**916,869.00**	**-965,693.00**	**-51.30%**
	Total Dept: 450 - SANITATION DEPARTMENT:	**5,398,085.00**	**5,548,836.00**	**6,436,411.00**	**6,436,411.00**	**5,609,155.00**	**-827,256.00**	**-12.85%**
	Total Expense:	**5,398,085.00**	**5,548,836.00**	**6,436,411.00**	**6,436,411.00**	**5,609,155.00**	**-827,256.00**	**-12.85%**
	Total Fund: 03 - SANITATION FUND:	**-676,285.00**	**-744,836.00**	**-1,057,357.00**	**-1,057,357.00**	**0.00**	**1,057,357.00**	**-100.00%**

CITY OF CARROLLTON
HAZARDOUS MATERIALS RESPONSE TEAM
FISCAL YEAR 2021-2022

REVENUES:		**EXPENDITURES:**	
Service Revenue / Member Dues	$ 3,000	Maintenance & Operations	$ 3,500
Interest Income	$ 500		
TOTAL REVENUES	**$ 3,500**	**TOTAL EXPENDITURES**	**$ 3,500**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - WEST GEORGIA HAZ MAT FUND								
Revenue								
20 -331000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20 -331300	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20 -342200	SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20 -342900	DUES REVENUE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
20 -361000	INTEREST INCOME	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
	Total Revenue:	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Dept: 309 - FIRE DEPARTMENT								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
20 -309 -522210	REPAIRS & MTNCE-EQUIP	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
20 -309 -523200	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:		**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**	**0.00**	**0.00%**
ExpClass: 53 - SUPPLIES								
20 -309 -531100	OPERATING SUPPLIES & EQUIP	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
20 -309 -531700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 53 - SUPPLIES:		**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**	**0.00**	**0.00%**
ExpClass: 54 - CAPITAL OUTLAY								
20 -309 -542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20 -309 -542500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpClass: 54 - CAPITAL OUTLAY:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept: 309 - FIRE DEPARTMENT:		**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00%**
Total Expense:		**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00%**
Total Fund: 20 - WEST GEORGIA HAZ MAT FUND:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
HOTEL / MOTEL TAX FUND
FISCAL YEAR 2021-2022

REVENUES:	
Hotel / Motel Tax	$ 680,000
TOTAL REVENUES	**$ 680,000**

EXPENDITURES:	
Appropriations to Other Agencies/ Tourism / Product Development	$ 680,000
TOTAL EXPENDITURES	**$ 680,000**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 60 - HOTEL/MOTEL TAX FUND								
Revenue								
60 -314100	HOTEL TAX - UNRESTRICTED	800,000.00	307,500.00	262,500.00	262,500.00	255,000.00	-7,500.00	-2.86%
60 -314110	HOTEL TAX - REST. DMO	0.00	358,750.00	306,250.00	306,250.00	297,500.00	-8,750.00	-2.86%
60 -314120	HOTEL TAX - REST TPD	0.00	153,750.00	131,250.00	131,250.00	127,500.00	-3,750.00	-2.86%
60 -331000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60 -361000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60 -382000	SPONSORSHIP REVENUE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
60 -389000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60 -391200	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**812,000.00**	**820,000.00**	**700,000.00**	**700,000.00**	**680,000.00**	**-20,000.00**	**-2.86%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 754 - CARROLLTON CVB								
ExpClass: 52 - PURCHASED/CONTRACTED SERVICES								
60 -754 -521230	CITY - UNRESTRICTED	400,500.00	307,500.00	263,000.00	263,000.00	251,500.00	-11,500.00	-4.37%
60 -754 -521240	CONCERTS-TPD RESTRICT	112,000.00	150,576.00	131,000.00	131,000.00	131,000.00	0.00	0.00%
60 -754 -521250	MOVIES - TPD RESTRICT	3,500.00	3,174.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 52 - PURCHASED/CONTRACTED SERVICES:	**516,000.00**	**461,250.00**	**394,000.00**	**394,000.00**	**382,500.00**	**-11,500.00**	**-2.92%**
ExpClass: 54 - CAPITAL OUTLAY								
60 -754 -541300	BUILDING & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpClass: 57 - OTHER COSTS								
60 -754 -572000	APPROP TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60 -754 -572010	RESTRICT DMO-CVB	192,000.00	252,150.00	215,000.00	215,000.00	212,500.00	-2,500.00	-1.16%
60 -754 -572020	RESTRICT DMO-COC	104,000.00	106,600.00	91,000.00	91,000.00	85,000.00	-6,000.00	-6.59%
	Total ExpClass: 57 - OTHER COSTS:	**296,000.00**	**358,750.00**	**306,000.00**	**306,000.00**	**297,500.00**	**-8,500.00**	**-2.78%**
	Total Dept: 754 - CARROLLTON CVB:	**812,000.00**	**820,000.00**	**700,000.00**	**700,000.00**	**680,000.00**	**-20,000.00**	**-2.86%**
	Total Expense:	**812,000.00**	**820,000.00**	**700,000.00**	**700,000.00**	**680,000.00**	**-20,000.00**	**-2.86%**
	Total Fund: 60 - HOTEL/MOTEL TAX FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF CARROLLTON
LOCAL
TRANSPORTATION FUND
FISCAL YEAR 2021-2022

REVENUES:		**EXPENDITURES:**	
Fund Balance	$ 600,000	Street Repaving / Repair	$ 600,000
TOTAL REVENUES	**$ 600,000**	**TOTAL EXPENDITURES**	**$ 600,000**

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 80 - LOCAL TRANSPORTATION FUND								
Revenue								
80 -331000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
80 -361000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
80 -389000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
80 -391200	TRANSFERS FROM 2015 SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018-2019 Total Budget 2018-2019	2019-2020 Total Budget 2019-2020	2020-2021 Total Budget 2020-2021	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 22	Comparison 1 to Parent Budget Increase / (Decrease)	%
Dept: 412 - STREET DEPARTMENT								
ExpClass: 54 - CAPITAL OUTLAY								
80 -412 -540000	STREETS	0.00	573,000.00	350,000.00	350,000.00	600,000.00	250,000.00	71.43%
	Total ExpClass: 54 - CAPITAL OUTLAY:	**0.00**	**573,000.00**	**350,000.00**	**350,000.00**	**600,000.00**	**250,000.00**	**71.43%**
	Total Dept: 412 - STREET DEPARTMENT:	**0.00**	**573,000.00**	**350,000.00**	**350,000.00**	**600,000.00**	**250,000.00**	**71.43%**
	Total Expense:	**0.00**	**573,000.00**	**350,000.00**	**350,000.00**	**600,000.00**	**250,000.00**	**71.43%**
	Total Fund: 80 - LOCAL TRANSPORTATION FUND:	**0.00**	**-573,000.00**	**-350,000.00**	**-350,000.00**	**-600,000.00**	**-250,000.00**	**71.43%**
	Report Total:	**-2,329,761.00**	**-3,630,919.00**	**-2,537,555.00**	**-2,537,555.00**	**-600,000.00**	**1,937,555.00**	**-76.36%**

CITY OF CARROLLTON
DRUG SEIZURE FUND
FISCAL YEAR 2021-2022

REVENUES:	
Seized Funds	$ 100,000
TOTAL REVENUES	**$ 100,000**

EXPENDITURES:	
Maintenance & Operations	$ 100,000
TOTAL EXPENDITURES	**$ 100,000**