

Stockbridge

Where Community Connects

2021

City of Stockbridge, Georgia



John W. Rogers

1/3/2021



Where Community Connects

Proposed Budget for Fiscal Year ending

December 31, 2021

Submitted by

Randy Knighton, City Manager

Vanessa Holiday, City Clerk

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The City of Stockbridge

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City of Stockbridge, Georgia Fiscal Year 2021 Budget Calendar

Dates:	Action:
June 29	Budget officer prepares budget forms for distribution to departments
June 29	Budget officer enters prior years actual and YTD estimates for revenues & expenditures for departments
July 7	Budget officer distributes forms to department heads
July 7	Budget officer prepares preliminary revenue estimates
July 31	Departments return budget request forms to budget officer
August 10	Budget officer reviews and adjusts each department's budget and prepares expenditure and revenue plans
September 15	Budget Retreat Day 1
September 17	Budget Retreat Day 2
September 18	Budget Retreat Day 3
September 22 - October 1	Begin executive review and development of final budget content (Budget officer, City Manager & Mayor & Council)
October 10	End of Staff review period
October 16	Budget officer makes adjustments
October 21	City Clerk advertise public hearing
October 30	City Manager submits budget to the Mayor and City Council for review with message
November 4	City Clerk advertise public hearing
November 9	Conduct public hearing
November 12	Budget officer makes adjustments
November 24	Second Public Budget Hearing
November 25	City Clerk advertise public hearing
December 6	Budget officer makes adjustments
December 14	Third Budget Hearing and City Council adopts the budget and revenue ordinances
January 1	Fiscal year begins

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY

The Georgia State law requires an annual balanced budget. The adopted budget shall be a balanced budget with anticipated revenues (including appropriated unencumbered surplus) equal to or greater than appropriated expenditures. All funds within the budget shall also be balanced.

The City's Proposed Budget shall be prepared annually by the City Manager with participation of all City Departments consistent with provisions of the City Charter and State Budget Laws. The Budget shall include (1) revenues forecasts (2) personnel costs, (3) operating and maintenance supply costs, (4) general services costs (5) debt service and; (6) capital and other (non-capital) costs.

The budget review process shall include public hearings. At the time the proposed budget is transmitted to members of the City Council by the City Manager, a copy will be made available for public inspection at City Hall and advertised in a local newspaper of general circulation. No earlier than seven days after the proposed budget is transmitted to the City Council and at least seven days in advance of budget adoption, a public hearing takes place to give the public an opportunity to comment on the proposed budget. Notice of a public hearing must be advertised at least fourteen days in advance of the public hearing.

Prior to the first day of the fiscal year, the City Council will adopt an Annual Operating Budget and Five-Year Capital Improvements at a public meeting. The annual and CIP budget shall be advertised at least one week prior to the meeting. The proposed budget is prepared by the City Manager and transmitted to members of the City Council for its review with sufficient time given for the City Council to address policy and fiscal issues.

▪ Adoption

The Budget shall be adopted by the approval of a budget ordinance that specifies the anticipated revenues by appropriate categories, the proposed expenditure totals for each department, each non-departmental expense, and for each fund covered by the budget.

▪ Amendments

Budget amendments must be approved by resolution. The budget shall be adopted at the fund/department level, which is the legal level of budgetary control. The current year's budget may be adjusted to reflect changes in local economy, changes in priorities or services needed, and receipt of unbudgeted revenues and for unanticipated expenditures.

▪ Balanced Budget

The Annual Budget consists of operating, debt services, grants, and capital spending. The Annual Budget shall be balanced with anticipated revenues, including appropriated, unencumbered surplus or stabilization reserves, equal to proposed expenditures. All funds within the Budget shall also be balanced. City Council will annually approve the revenues, expenditures, and capital improvements spending for all City fund appropriations. The Annual Budget will also include operating impacts from the Five-Year CIP. The operating impacts should address any one-time or reoccurring cost increases or decreases due to the major capital investment. Capital expenses include both major equipment and infrastructure improvement costs.

▪ Planning

The City will utilize a Decentralized Budget Process. All departments will be given an opportunity to participate in the Budget Process and submit funding requests to the City Manager.

▪ Capital

All Capital Expenditures must be approved as part of each department budget in the Capital Improvement Fund. Before committing to a Capital Improvement Project, the City Manager or his/her designee must verify fund availability. The

Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement During the Annual Budget Process, each department submits its Budget request including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's operating budget. Capital outlay is generally defined as an individual item in excess of \$5,000 with a life expectancy of more than two years but less than 10 years.

Citywide capital improvements are assessed and prioritized based on the City's objectives and goals, the City's comprehensive work plan, and the City's strategic plan.

▪ **Interim Reporting on the Annual Budget and Capital Improvements**

Periodic financial reports will be provided to enable the City Manager to monitor and control the Annual Operating and Capital Budget and to enable Department Heads to manage the annual appropriations. These reports will be prepared and distributed to Department Heads and on to the City Manager. Summary financial and budgetary reports should be presented by the City Manager to the City Council no less than quarterly and preferably on a monthly basis.

▪ **Control and Accountability**

Each Department Head is responsible for ensuring that his/her department expenditures do not exceed budgeted funds. ~~Departments cannot exceed appropriations described in the budget. Failure to achieve budgetary control will be~~ evaluated and investigated by the City Manager.

▪ **Budget Transfers**

Contingent upon remaining within the confines of the total department budget, each Department Head has the authority to recommend Budget Transfers to the City Manager. Funds within departmental budget line items can be transferred upon the recommendation of the Department Head and with approval of the City Manager. Budget transfers over \$5,000 for operating expenses for Capital Improvements must be approved by City Council prior to any spending or contract purchases.

BASIS of BUDGETING

The modified accrual basis is followed in all governmental funds. Under this method, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized when the obligation is incurred, with the exception of principal and interest on general long-term debt which is recognized when due, and purchase of Capital Assets whose cost are fully recognized at time of purchase and not amortized over the life of the asset.

Unlike full accrual basis, annual appropriated budgets are adopted for all funds at the department level. Budgets are adopted on a non-GAAP basis. All appropriations that have not been encumbered at the end of the fiscal year will lapse. Expenditures may not legally exceed budgeted appropriations at the department level.

All Proprietary Funds are budgeted for using the accrual basis of accounting. Whereby, revenues are recognized when incurred. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

GAAP BASIS vs. BUDGET BASIS

Budgets are adopted on a basis consistent with GAAP except for the capital projects fund, which have project length budgets, rather than annual budgets. The City adopts budgets for its enterprise and internal service funds; however, the reporting of the budget to actual comparison is not required.

How to Use this Budget

WHAT IS A BUDGET?

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balance, and appropriations that are the authority to spend money for specific purposes. After extensive input from the various departments, as well as the public, the budget is prepared by the Finance Department. The City Manager presents the budget for adoption to Mayor & City Council.

The document begins with a transmittal letter from the City Manager. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Manager during the budget development process. The City Manager also outlines the administration's work program for the upcoming year.

The budget document is prepared to provide information about the City, both financial information and operational/policy information from a variety of perspectives and degree of detail. The reader should first review the Table of Contents and the Glossary and then read the Transmittal letter. The Financial Summary Section should then be reviewed. Finally, the specific department and program budgets provide the detailed information as to what purposes the City's resources will be utilized during the fiscal year. When reading this document, it is useful to remember that it has been developed based on both organizational structure and financial structure. The organizational structure is reflected in the departmental budgets. The financial structure is reflected in the reporting of expenditures and revenues by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds and money cannot be transferred from one fund to another without the approval of the City Council.

QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

A: The budget is an annual financial plan for the City of East Point. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures and operating expenses needed to provide these services. It reflects the policies and priorities set by the Mayor and City Council. How to Use this Budget

Q: What is a fiscal year?

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The City's fiscal year begins on January 1st and ends on December 31st.

Q: What is an operating budget?

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q: What is a capital improvement budget?

A: A capital improvement budget is both a short and long-range plan for the construction of physical assets, such as buildings, streets, sewers, as well as vehicles and equipment.

Q: What is an enterprise fund?

A: An enterprise fund earns its own revenues by charging customers for the services that it provides. It receives no tax funds.

Q: What is a budget appropriation?

A: A budget appropriation is a specific amount of money that has been approved by the City Council for use in a particular manner.

Q: What is a budget amendment?

A: A budget amendment is an ordinance adopted by the City Council which alters the adopted budget by appropriating additional monies to a department, decreasing appropriations to a particular department, or transferring funds from one department to another.

Budget Process

The City of Stockbridge is required to prepare an annual budget in accordance with the City Charter. The budget is prepared for each fiscal year beginning January 1 through December 31st. The City Manager prepares a proposed budget to present at the City's Budget Retreat hosted in August or September of each year to get Mayor & Council vision for the City's operation.

For the fiscal year 2021, the City of Stockbridge began the budget process with updates to its capital budget long term infrastructural projects and proposal for new projects in the new budget year. The City then begun the preparation of the operational budget with revenue and expenditure projections. In forecasting revenues and expenditures, the City first reviewed its mission statement, strategy plan and goals and objectives to set priorities for spending. In addition, staff considered historical trends, current changes within the City and projected economic trends when forecasting revenues and expenditures.

Budget Preparation

Prior to the departmental submission of their annual request, the Finance Department conducted an annual training session for all personnel involved in the budget process, if needed. During the training, the staff was trained on the steps to completing the budget process and advised of fiscal year changes, highlight critical deadlines and reviewed issues likely to impact the City. Each department then prepared their proposed expenditure based on operational priorities. Directors submitted their budget recommendations to the Finance Department for initial review and coordination.

Budget Review

The Finance Department works with each department head to compile all proposed revenues and expenditures for the new fiscal year. The City Manager, Finance Director and Human Resources meet with each director to review their personnel budget requests. Once all departments' recommended revenues and operational expenditure request are reviewed and approved by the City Manager, a proposed budget is submitted to the Mayor & Council. Prior to the adoption of the budget, the City conducts community budget meetings in which staff provide information and answer questions regarding both the capital projects and operational budget.

Budget Adoption

The City Charter requires three reading of the budget prior to adoption. The attached budget calendar shows the proposed dates for the publication and reading of the new budget.

BUDGET AMENDMENTS

The City of Stockbridge sees its annual budget as a fluid document. While every effort is made to operate within the confines of the adopted budget, there are times when amendments are required. Budget amendments may require the approval of the City Council by an ordinance. Occasions requiring an amendment to the budget include, but are not limited to:

- Acceptance of additional grant money.
- Appropriation of additional funding if expenditures are projected to exceed budgeted amounts.
- Re-appropriation of funds from one department to another when deemed necessary.

Line item or department changes that has no impact on the total of allocated budget only requires the approval of the City Manager.

KEY ACTORS

While all employees are a part of the budget process at some point, there are several people who play more intricate roles in this process.

Mayor & City Council: The Mayor and City Council set policies which drive the development of the budget, which consists of the Mayor and Council members and conduct public hearings and readings of the budget ordinance.

City Manager: The City Manager presents the budget document to the Mayor and City Council for approval.

Department Directors: Department Directors must review previous capital improvement plans, make necessary changes and request to allow the City to develop a 5-year comprehensive five-year CIP Program. In addition, Directors must then submit requests for additional personnel, purchased good and services which will all the finance department to develop each departmental budget request and budget document.

Finance Director: The Finance Director is primarily responsible for providing direction for the budget, reviewing financial analyses, projections and overseeing the budget process.

The budget document must be completed for the City Manager to present to City Council. Once the budget is approved, the budget book is prepared and submitted to the GFOA for consideration of the Distinguished Budget Award.

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General Fund Proposed Budget



GF	EXPENDITURES	2021	2020		
100		BUDGET AMOUNT	BUDGET AMOUNT	VARIANCE	VARIANCE %
	11100 GOVERNING BODY	367,359.00	375,661.00	8,302.00	-0.7%
	11300 CITY CLERK	516,233.00	513,777.23	(2,455.77)	0.2%
	13000 EXECUTIVE	551,888.00	641,682.99	89,794.99	-7.7%
	15100 FINANCIAL ADMINISTRATION	972,932.00	936,890.00	(36,042.00)	3.1%
	15110 NON-DEPARTMENTAL	440,000.00	427,500.00	(12,500.00)	1.1%
	15160 BUSINESS SERVICES	190,710.00	205,244.25	14,534.25	-1.2%
	15650 GOVERNMENT BLDG/PROPERTY	884,420.00	798,671.62	(85,748.38)	7.4%
	15400 HUMAN RESOURCES	460,629.00	475,126.00	14,497.00	-1.2%
	15350 INFORMATION TECHNOLOGY	540,626.00	296,012.00	(244,614.00)	21.0%
	25000 MUNICIPAL COURT	246,796.00	233,990.00	(12,806.00)	1.1%
	32100 POLICE ADMINISTRATION	275,000.00	350,000.00	75,000.00	-6.4%
	42200 PUBLIC WORKS	3,287,809.00	2,537,527.50	(750,281.50)	64.4%
	61900 CITY EVENTS	214,500.00	310,500.00	96,000.00	-8.2%
	62200 PARKS	290,600.00	304,100.00	13,500.00	-1.2%
	72000 PERMITTING DEVELOPMENT	659,821.00	675,627.00	15,806.00	-1.4%
	74100 PLANNING & ZONING	476,097.00	379,610.25	(96,486.75)	8.3%
	74500 CODE ENFORCEMENT	287,792.00	163,704.01	(124,087.99)	10.6%
	75100 ECONOMIC DEVELOPMENT	131,596.00	150,481.32	18,885.32	-1.6%
	75500 MAIN STREET PROGRAM	228,776.00	228,306.25	(469.75)	0.0%
	75700 GIS/PLANNING	136,082.00	175,271.00	39,189.00	-3.4%
	90000 OTHER FINANCING USES	1,600,271.00	1,415,082.38	(185,188.62)	15.9%
		12,759,937.00	11,594,764.80	(1,165,172.20)	100.0%
GF	REVENUE	2021	2020		
		BUDGET AMOUNT	BUDGET AMOUNT	VARIANCE	VARIANCE %
	100 GENERAL FUND	12,759,937.00	11,594,764.80	(1,165,172.20)	100.0%
		12,759,937.00	11,594,764.80	(1,165,172.20)	100%
GF	DIFFERENCE (EXP-REV)	0.00	-	(0.00)	

Enterprise Funds Proposed Budget



EXPENDITURES	2021	2020		
	BUDGET AMOUNT	BUDGET AMOUNT	VARIANCE	VARIANCE %
275 HOTEL/MOTEL	375,000.00	375,000.00	-	0.0%
340 CAPITAL PROJECT GRANTS	150,000.00	150,000.00	-	0.0%
350 URA	1,205,271.00	1,203,848.38	(1,422.62)	0.0%
353 CAPITAL CITYWIDE	23,082,293.00	12,049,590.00	(11,032,703.00)	92.8%
355 DDA	45,000.00	45,000.00	-	0.0%
495 CEMETERY	20,000.00	20,000.00	-	0.0%
505 WATER	2,101,700.00	1,915,400.00	(186,300.00)	1.6%
505 SEWER	1,910,500.00	1,774,800.00	(135,700.00)	1.1%
505 DEBT SERVICE	127,241.00	127,241.00	-	0.0%
510 STORMWATER	1,285,141.00	1,053,700.00	(231,441.00)	1.9%
540 SANITATION	1,842,000.00	1,562,900.00	(279,100.00)	2.3%
555 MMCC	810,016.00	792,108.54	(17,907.46)	0.2%
560 TSCC	41,750.00	41,750.00	-	0.0%
565 AMPHITHEATER COMPLEX*	250,000.00	250,000.00	-	0.0%
	33,245,912.00	21,361,337.92	(11,884,574.08)	100.0%

REVENUES	2021	2020		
	BUDGET AMOUNT	BUDGET AMOUNT	VARIANCE	VARIANCE %
275 HOTEL/MOTEL	375,000.00	375,000.00	-	0.0%
340 CAPITAL PROJECT GRANTS	150,000.00	150,000.00	-	0.0%
350 URA	1,205,271.00	1,203,848.38	(1,422.62)	0.0%
353 CAPITAL CITYWIDE	23,082,293.00	12,049,590.00	(11,032,703.00)	92.8%
355 DDA	45,000.00	45,000.00	-	0.0%
495 CEMETERY	20,000.00	20,000.00	-	0.0%
505 WATER	2,230,200.00	2,042,641.00	(187,559.00)	1.6%
505 SEWER	1,910,500.00	1,774,800.00	(135,700.00)	1.1%
510 STORMWATER	1,285,141.00	1,053,700.00	(231,441.00)	1.9%
540 SANITATION	1,842,000.00	1,562,900.00	(279,100.00)	2.3%
555 MMCC	810,016.00	792,108.54	(17,907.46)	0.2%
560 TSCC	41,750.00	41,750.00	-	0.0%
565 AMPHITHEATER COMPLEX*	250,000.00	250,000.00	-	0.0%
	33,247,171.00	21,361,337.92	(11,885,833.08)	100.0%

DIFFERENCE (REV-EXP)	1,259.00	-	1,259.00
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Proposed Revenue & Expenditure by Fund

FUND	REVENUES	EXPENITURES	\$CHANGE
GENERAL FUND	\$12,759,937.00	\$12,759,937.00	\$0.00
HOTEL/MOTEL	375,000.00	375,000.00	-
CAPITAL PROJECT GRANTS	150,000.00	150,000.00	-
URA	1,205,271.00	1,205,271.00	-
CAPITAL CITYWIDE	23,082,293.00	23,082,293.00	-
DDA	45,000.00	45,000.00	-
CEMETERY	20,000.00	20,000.00	-
WATER	2,230,200.00	2,228,941.00	1,259.00
SEWER	1,910,500.00	1,910,500.00	-
STORMWATER	1,285,141.00	1,285,141.00	-
SANITATION	1,842,000.00	1,842,000.00	-
MMCC	810,016.00	810,016.00	-
TSCC	41,750.00	41,750.00	-
AMPHITHEATER COMPLEX*	250,000.00	250,000.00	-
TOTAL OF ALL FUNDS	\$46,007,108.00	\$46,005,849.00	\$1,259.00

REVENUES

Stockbridge



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The City of Stockbridge

Budget Worksheet



Fund: 100 - GENERAL FUND

Revenue

Division: 00000 - OPENING ENTRIES

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Revenue
100-00000-311500	INTANGIBLE RECORDING TAX	54,890.35	62,018.80	55,429.87	54,179.41	56,323
100-00000-311600	REAL ESTATE TRANSFER	26,708.25	34,714.80	29,292.17	15,713.06	19,654
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,094,800.69	1,116,883.51	1,134,909.66	4,905.99	1,154,000
100-00000-311715	FRANCHISE TAX - EMC	28,821.60	32,197.08	27,166.60	1,406.78	2,954
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	9,027.82	-	8,634.33	15,591.66	32,742
100-00000-311730	FRANCHISE TAX-GAS	111,177.51	149,768.04	118,657.44	119,793.69	167,711
100-00000-311750	FRANCHISE TAX-TELV CABLE	174,994.91	177,909.69	196,729.67	69,724.52	73,952
100-00000-311760	FRANCHISE TAX-TELEPHONE	76,673.94	81,300.98	66,353.37	56,383.91	73,072
100-00000-311790	FRANCHISE TAX-OTHER	2,022.87	1,695.10	2,276.94	901.43	931
100-00000-313100	LOCAL OPTION SALES/USE TX	4,161,388.74	4,474,981.41	4,141,272.87	3,403,173.33	4,444,759
100-00000-313110	HCTC - AVT TAX	221,333.60	352,330.69	212,646.23	408,873.07	423,136
100-00000-314201	BEER TAX	373,515.60	367,434.67	375,236.45	304,774.08	338,971
100-00000-314202	LIQUOR TAX-PACKAGE SALES	193,551.95	203,528.58	194,303.02	176,664.46	198,721
100-00000-314203	WINE TAX	118,513.56	117,796.63	119,874.96	109,341.25	122,075
100-00000-314204	CONSUMPTION TAX - LIQUOR	62,030.95	71,326.99	61,411.36	35,065.18	35,200
100-00000-316100	OCCUPATIONAL TAX	628,681.00	676,624.36	859,481.10	767,909.15	850,000
100-00000-316112	GA MUNICIPAL LICENSE FEE	53,536.94	26,966.63	50,999.29	50,330.00	104,853
100-00000-316113	MISC BUSINESS TAX	1,210.00	2,490.95	3,329.50	11,241.48	28,691
100-00000-316150	OCCUPATIONAL TAX ADMIN.	78,385.34	94,876.94	77,891.87	43,110.00	69,888
100-00000-316200	INSURANCE PREMIUM TAX	1,888,635.17	2,012,698.35	1,898,760.68	2,122,712.53	2,296,091
100-00000-316300	Financial Institution Taxes	92,812.16	92,256.00	127,769.03	95,273.00	200,073
100-00000-319111	FORECLOSED/VACANT-REG FEE	1,500.00	1,400.00	2,400.00	900.00	840
100-00000-321110	OT ALCOHOLIC BEV-BEER	49,287.50	43,500.00	60,349.17	43,500.00	86,625
100-00000-321120	OT ALCOHOLIC BEV-WINE	42,287.50	39,750.00	54,045.83	39,750.00	80,325
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	97,860.00	105,000.00	137,120.00	105,000.00	210,000
100-00000-321140	ALCOHOLIC BEV-SPEC. EVENT	-	-	38.75	-	-
100-00000-321150	OT APPLICATION FEE	-	-	-	-	-
100-00000-321200	OT REGULATORY FEE	1,708.50	19,125.00	12,404.57	18,120.00	36,162
100-00000-322200	BSD - BUILDING PERMIT FEES - COMMERCIAL	152,913.09	100,465.49	160,000.00	175,410.05	319,677
100-00000-322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMMER	13,626.50	10,741.00	14,000.00	14,126.46	18,142
100-00000-322203	BSD - OTHER PERMIT FEES - COMMERCIAL	1,350.00	2,310.00	3,000.00	4,250.00	8,925
100-00000-322204	BSD - BUILDING PERMIT FEES RESIDENTIAL	204,852.07	185,224.48	245,000.00	156,979.06	128,192
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDENT.	7,918.50	7,157.50	8,000.00	5,313.00	5,146
100-00000-322207	BSD - OTHER PERMIT FEES RESIDENTIAL	11,362.00	7,700.00	16,000.00	4,875.00	2,783
100-00000-322211	ZONING CONFIRMATION FEE	75.00	-	100.00	-	-
100-00000-322215	ZONING VERIFICATION FEES	7,751.00	12,050.00	7,000.00	13,550.00	14,175
100-00000-322990	FILM REVENUE	11,627.50	20,186.60	13,529.95	2,500.00	2,730
100-00000-323100	OCCUPATIONAL TAX PENALTY	7,818.21	26,694.04	14,348.23	15,530.84	31,000
100-00000-323101	ENG - PERMITS	22,205.00	49,020.00	24,404.67	27,691.25	34,632
100-00000-323400	OCCUPATIONAL TAX-INTEREST	7,418.30	-	5,820.20	-	-
100-00000-323901	ENG - HOURLY	2,795.00	3,738.00	1,273.27	2,525.00	5,250
100-00000-323902	ENG - PLAN REVIEW	15,465.00	30,328.81	17,001.67	17,460.00	24,360
100-00000-323903	ESPC - STATE	840.00	-	800.00	-	-
100-00000-323904	ESPC - INSPECTIONS	830.00	3,191.00	3,000.00	10,090.00	12,075
100-00000-324210	BSD PENALTY	1,022.22	4,499.50	3,000.00	3,694.22	7,390
100-00000-334110	PRODUCT DEVELOPMENT GRANT	-	-	5,188.40	-	5,000
100-00000-334311	GRANTS FOR STREETS	265,676.20	270,121.69	357,528.12	291,306.61	300,000

100-00000-341300	BSD - PLAN CHECK FEES - COMMERCIAL	27,473.03	73,441.08	31,000.00	21,318.86	28,270
100-00000-341301	BSD - PLAN CHECK FEES - RESIDENTIAL	41,637.87	34,015.86	65,000.00	15,964.37	20,004
100-00000-341302	PZ - REZONING APP FEE - SINGLE FAMILY RES	-	450.00	-	-	-
100-00000-341303	PZ - REZONING APP FEE - MUTI FAMILY RES	-	2,518.50	-	-	-
100-00000-341304	PZ - REZONING APP FEE - COMMERCIAL INDUSTRIAL	-	1,127.25	-	-	-
100-00000-341305	PZ - REZONING APP FEE - DRI	-	863.50	569.45	-	-
100-00000-341306	PZ - ZONING CERTIFICATION FEE	-	2,100.00	210.00	900.00	105
100-00000-341323	PARKS & REC - DEVEL IMPACT FEES	-	1,245.83	50,000.00	-	62,790
100-00000-341325	ROADS - DEVEL IMPACT FEES	-	10,298.25	-	-	84,450
100-00000-341326	ADMIN FEE - DEVEL IMPACT FEES	-	1,411.18	-	-	4,356
100-00000-341400	PRINTING & DUPLICAT SRVCS	848.70	152.40	1,046.55	364.49	503
100-00000-341910	OTHER-ELECTION QUAL FEE	-	3,240.00	912.00	-	-
100-00000-342201	FIRE - OPERATIONAL PERMITS	-	1,000.00	262.50	1,075.00	893
100-00000-342202	FIRE - CONSTRUCTION PERMITS	-	4,925.00	542.50	7,600.00	7,980
100-00000-342203	FIRE - INSPECTION FEES	-	16,200.00	4,882.50	14,550.00	17,430
100-00000-342204	FIRE - OTHER FEES AND CHARGES	-	400.00	280.00	100.00	210
100-00000-343400	RIGHT OF WAY PERMIT FEE	3,150.00	3,900.00	3,695.00	3,150.00	4,095
100-00000-349300	BAD CHECK FEES	775.00	975.00	902.50	275.00	315
100-00000-349400	OPENEDGE MERCHANT FEE	226.95	1,516.93	838.06	4,345.47	7,996
100-00000-351140	FINES & FORFEITURES	27,844.99	76,522.91	60,950.69	21,956.00	31,973
100-00000-351145	CODE ENFORCEMENT FINES	11,452.00	1,000.00	8,056.00	-	-
100-00000-361000	INTEREST REVENUES	2,760.78	12,433.55	2,494.20	26,838.22	27,000
100-00000-361015	PENALTY & INT. ALCOHOL TX	-	-	262.63	-	-
100-00000-381100	SPRINT COM - RENT	45,047.33	42,829.89	62,214.57	49,648.47	104,262
100-00000-381200	PARK PAVILION RENTAL	36,773.16	42,170.44	45,967.77	1,850.91	8,402
100-00000-381300	T-MOBILE TOWER LEASE	37,254.80	42,349.05	44,108.84	36,631.60	46,156
100-00000-383000	INS.REIM.DAM./STOLEN PROP	-	4,300.54	1,756.04	15,769.65	31,306
100-00000-389012	YOUTH COUNCIL FUNDRAISER	7,798.90	5,615.93	6,503.83	278.25	200
100-00000-389013	CITY EVENTS REVENUE	20,605.00	11,702.07	23,557.95	5,725.00	12,023
100-00000-389014	BRIDGEFEST	22,275.00	30,175.00	10,680.00	-	10,000
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SPONSORSHIP	-	9,200.00	6,076.00	-	6,000
100-00000-389018	HOLIDAY FESTIVAL SPONSORSHIP	-	1,825.00	822.50	-	800
100-00000-389019	VETERAN'S DAY SPONSORSHIP	-	3,850.00	1,050.00	-	1,000
100-00000-389020	PRETTY IN PINK SPONSORSHIP	-	4,525.00	1,050.00	-	1,000
100-00000-389021	SOUNDS OF SUMMER SPONSORSHIP	-	4,950.00	3,465.00	-	3,400
100-00000-389022	MEMORIAL MARCH SPONSORSHIP	-	1,000.00	700.00	-	700
100-00000-389023	TEEN ABASSADOR INITIATIVE	-	1,507.21	175.00	-	-
100-00000-389030	MISCELLANEOUS	4,415.00	4,682.11	4,959.85	10,490.51	15,000
100-00000-389038	MAIN STREET SPONSORS	895.00	739.62	498.33	-	500
100-00000-389040	FROM RESERVES	-	-	141,476.65	-	60,193
100-00000-391100	OPERATING TRANSFER IN	120,000.00	-	35,177.62	-	120,000
100-00000-392100	SALE OF GEN FIXED ASSETS	19,457.11	29,910.14	44,841.03	6,380.10	13,398
Division: 00000 - OPENING ENTRIES Total:		10,811,592.66	11,583,072.55	11,594,764.80	9,064,851.37	12,759,937.00

Budget Worksheet



Revenue

Fund: 275 - HOTEL/MOTEL TAX

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
275-00000-314100	HOTEL/MOTEL T	445,239.68	454,239.29	375,000.00	375,000.00	375,000.00
Division: 00000 - OPENING ENTRIES Total:		445,239.68	454,239.29	375,000.00	375,000.00	375,000.00

Budget Worksheet



Revenue

Fund: 340 - CAPITAL PROJECT GRANT FUND -LCI

Account Number	Account Description	FY 2020		FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
		FY 2018 ACTUAL	FY 2019 ACTUAL		
340-00000-331102	TE GRANT PROCEEDS	-	-	273,491.70	
340-00000-389011	CDBG MISCELLANEOUS	-	-	150,000.00	150,000.00
Division: 00000 - OPENING ENTRIES Total:		-	-	150,000.00	150,000.00

Budget Worksheet



Revenue

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Account Number	Account Description	FY 2018	FY 2019	FY 2020	FY 2020 YTD	FY 2021
		ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	Adopted Revenue
350-00000-391100	OPERATING TRANSFERS IN	1,206,491.25	1,205,859.96	1,203,848.38	965,100.62	1,205,271.00
Division: 00000 - OPENING ENTRIES Total:		1,206,491.25	1,205,859.96	1,203,848.38	965,100.62	1,205,271.00

Budget Worksheet



Revenue

Fund: 353 - CITYWIDE PROJECTS FUND

Account Number	Account Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
		ACTUAL	ACTUAL	AMENDED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST
353-00000-391100	OPERATING TRANSFE	729,922.44	-	12,049,590.00	-	23,082,293.00
Division: 00000 - OPENING ENTRIES Total:		729,922.44	-	12,049,590.00	-	23,082,293.00

Budget Worksheet



Revenue

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
355-00000-389030	MISC REVENUE	-	-	45,000.00	-	45,000.00
Division: 00000 - OPENING ENTRIES Total:		-	-	45,000.00	-	45,000.00

Budget Worksheet



Revenue

Fund: 495 - CEMETERY FUND

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
495-00000-361000	INTEREST REVENUES	-	-	20,000.00	-	20,000.00
Division: 00000 - OPENING ENTRIES Total:		-	-	20,000.00	-	20,000.00

Budget Worksheet



Fund: 505 - WATER & SEWER

Revenue

Division: 43300 - SEWER

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
505-43300-344230	SEWER RESIDENTIAL	608,582.12	624,211.58	575,000.00	256,602.14	600,000.00
505-43300-344231	SEWER HC LEXINGTON SQUARE	48,779.49	52,700.78	40,000.00	23,651.76	48,000.00
505-43300-344232	SEWER COLLECTION FEE HC	4,663.24	4,721.01	3,700.00	4,134.71	4,700.00
505-43300-344233	SEWER APTS/MOBILE HOMES	339,015.12	363,794.89	340,000.00	154,037.89	350,000.00
505-43300-344234	SEWER HC B OF ED,3 CONYER	33,453.49	37,591.22	25,000.00	10,445.39	35,000.00
505-43300-344235	SEWER COMMERCIAL	361,664.81	360,968.50	360,000.00	123,752.86	360,000.00
505-43300-344236	SEWER BASE RESIDENTIAL	160,193.66	167,040.82	165,000.00	70,295.00	170,000.00
505-43300-344237	SEWER BASE COMMERCIAL	22,010.00	22,129.00	23,000.00	9,289.00	23,000.00
505-43300-344239	WILDWIND SEWER	3,680.98	3,398.25	24,000.00	(22,931.31)	3,500.00
505-43300-344240	SEWER CONNECT	47,848.00	104,500.00	50,000.00	2,500.00	67,500.00
505-43300-344299	SEWER IMPACT FEES	170,516.00	209,032.00	100,000.00	9,240.00	85,000.00
505-43300-361000	INTEREST REVENUES	-	-	300.00	-	300.00
505-43300-389040	FROM RESERVES	-	-	38,800.00	-	133,500.00
505-43300-391100	OPERATING TRANSFERS IN	-	-	30,000.00	-	30,000.00
Division: 43300 - SEWER Total:		1,800,406.91	1,950,088.05	1,774,800.00	641,017.44	1,910,500.00

Budget Worksheet



Fund: 505 - WATER & SEWER

Revenue

Division: 44200 - WATER

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
505-44200-344210	WATER RESIDENTIAL	698,347.28	691,098.25	660,000.00	284,526.33	690,000.00
505-44200-344211	WATER APTS./MH	346,753.81	363,474.32	345,000.00	161,008.87	350,000.00
505-44200-344212	WATER IRRIGATION	31,369.87	22,749.42	20,000.00	4,621.30	21,000.00
505-44200-344215	WATER COMMERCIAL	523,492.60	509,070.66	510,000.00	184,075.02	515,000.00
505-44200-344216	WATER BASE RESIDENTIAL	170,787.86	176,915.87	180,000.00	73,821.00	185,000.00
505-44200-344217	WATER BASE COMMERCIAL	122,265.43	125,654.00	135,000.00	53,884.00	135,000.00
505-44200-344220	WATER CONNECT	59,583.00	91,300.00	60,000.00	5,000.00	70,000.00
505-44200-344221	WATER 2ND FIRELINE METERS	2,110.25	2,062.80	2,000.00	859.50	2,000.00
505-44200-344223	WATER MISCELLANEOUS	1,185.30	708.15	100.00	-	100.00
505-44200-344290	LATE FEES	83,425.42	72,051.65	80,000.00	11,029.46	82,000.00
505-44200-344295	RECONNECT FEE	10,100.00	10,450.00	10,000.00	1,700.00	10,000.00
505-44200-344299	WATER IMPACT FEES	123,136.00	153,647.00	40,441.00	6,665.00	75,000.00
505-44200-361000	INTEREST REVENUES	-	-	100.00	-	100.00
505-44200-361001	FROM RESERVES	-	-	-	-	95,000.00
Division: 44200 - WATER Total:		2,172,556.82	2,219,182.12	2,042,641.00	787,190.48	2,230,200.00

Budget Worksheet



Fund: 510 - STORMWATER

Revenue

Division: 42500 - STORMWATER

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
510-00000-319900	PENALTY/INTEREST STRMWTR	621.74	981.43	200.00	739.19	-
510-00000-349700	STORMWATER FEES	498,307.16	501,465.45	795,000.00	9,607.54	1,100,000.00
510-00000-349800	STORMWATER FEES PRIOR YRS	22,580.92	25,053.25	30,000.00	14,733.62	30,000.00
510-00000-389040	FROM RESERVES	-	-	228,500.00	-	155,141.00
Division: 00000 - OPENING ENTRIES Total:		521,509.82	527,500.13	1,053,700.00	25,080.35	1,285,141.00

Budget Worksheet



Fund: 540 - SANITATION SOLID WASTE COLLECTION

Revenue

Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
540-00000-319901	PENALTY/INTEREST SANI	1,445.60	2,338.59	1,000.00	1,030.95	1,000.00
540-00000-344110	SAN-REVENUE	1,107,529.24	1,108,921.32	1,250,000.00	31,497.47	1,704,000.00
540-00000-344130	SAN-RECYCLED MAT REVENUE	434.00	1,801.20	2,000.00	382.50	2,000.00
540-00000-349801	SANI-PRIOR YEARS REVENUE	3,608.85	9,964.33	5,000.00	3,834.86	5,000.00
540-00000-381000	RENTS & ROYALTIES	135,091.91	99,873.73	135,000.00	26,936.61	130,000.00
540-00000-389040	FROM RESERVES	-	-	169,900.00	-	-
Division: 00000 - OPENING ENTRIES Total:		1,248,109.60	1,222,899.17	1,562,900.00	63,682.39	1,842,000.00

Budget Worksheet



Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Revenue

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
555-00000-381000	RENTS & ROYALTIES	163,280.00	111,055.00	155,000.00	21,598.00	155,000.00
555-00000-381201	EQUIPMENT RENTAL	-	-	1,000.00	-	1,000.00
555-00000-381301	DANCE FLOOR RENTAL	-	-	5,000.00	-	5,000.00
555-00000-389004	KITCHEN RENTAL \$600	500.00	1,000.00	1,750.00	500.00	1,750.00
555-00000-389007	CANCELLATION FEE	2,375.00	2,400.00	1,250.00	-	1,250.00
555-00000-389018	CLIENT EVENT ATTENDANT	19,240.00	6,560.00	11,000.00	5,700.00	11,000.00
555-00000-389030	MISCELLANEOUS	1,060.00	950.00	1,000.00	-	1,000.00
555-00000-391100	OPERATING TRANSFERS IN	282,065.00	330,801.22	616,108.54	-	634,016.00
Division: 00000 - OPENING ENTRIES Total:		468,520.00	452,766.22	792,108.54	27,798.00	810,016.00

Budget Worksheet



Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Revenue

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
560-00000-381000	RENTS & ROYALTIES	31,164.00	35,538.00	26,000.00	(5,061.50)	26,000.00
560-00000-389007	CANCELLATION FEE	625.00	300.00	600.00	-	600.00
560-00000-389018	CLIENT EVENT ATTENDANT	15,300.00	14,400.00	12,000.00	3,900.00	12,000.00
560-00000-391100	OPERATING TRANSFERS IN	-	-	3,150.00	-	3,150.00
Division: 00000 - OPENING ENTRIES Total:		47,089.00	50,238.00	41,750.00	(1,161.50)	41,750.00

Budget Worksheet



Revenue

Fund: 565 - AMPHITHEATER COMPLEX

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
565-00000-391000	TRANSFER FROM SPLOST IV BOND ACCT	-	-	250,000.00	2,048,399.00	250,000.00
Fund: 565 - AMPHITHEATER COMPLEX Total:		-	-	250,000.00	2,048,399.00	250,000.00

EXPENDITURES

Stockbridge

Where Community Connects



The City of Stockbridge

Budget Worksheet



Expense

Division: 11100 - GOVERNING BODY

Account Number	Account Description	FY 2018	FY 2019 ACTUAL	FY 2020	FY 2020 YTD	FY 2021
		ACTUAL		AMENDED BUDGET	ACTUAL	Adopted Budget
100-11100-511120	MAYOR	14,400.00	14,400.00	14,400.00	7,200.00	14,400.00
100-11100-511121	COUNCIL	60,000.00	60,000.00	60,000.00	30,000.00	60,000.00
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	70,908.26	87,042.88	101,032.00	53,040.78	101,032.00
100-11100-512110	GROUP INSURANCE LIFE	131.34	117.30	300.00	67.75	300.00
100-11100-512111	GROUP INSURANCE VISION	539.49	585.30	627.00	285.42	627.00
100-11100-512200	MEDICARE 1.45%	1,025.52	1,025.52	1,200.00	508.44	1,200.00
100-11100-512400	PENSION	7,882.18	9,565.80	10,800.00	4,567.86	10,800.00
100-11100-512700	WORKER'S COMPENSATION	1,859.81	1,723.08	2,300.00	1,238.09	2,300.00
100-11100-512851	HRA DEDUCTIBLE	-	-	12,000.00	-	6,000.00
100-11100-521101	OFFICIAL/ADMINISTRATIVE	15,238.31	22,366.56	12,000.00	7,655.91	12,000.00
100-11100-521210	ACCOUNTING,ANNUAL AUDIT	-	-	-	-	-
100-11100-521301	CODIFICATION	11,667.15	13,216.76	15,000.00	-	15,000.00
100-11100-522210	MAINTENANCE AGREEMENTS	-	615.88	-	-	-
100-11100-523231	CELL PHONES	5,398.51	-	-	-	-
100-11100-523242	CELL PHONES MAYOR	-	479.34	600.00	-	-
100-11100-523243	CELL PHONES COUNCIL 1	-	529.28	600.00	-	-
100-11100-523244	CELL PHONES COUNCIL 2	-	623.34	600.00	-	-
100-11100-523247	CELL PHONES COUNCIL 3	-	522.78	600.00	-	-
100-11100-523248	CELL PHONES COUNCIL 4	-	416.02	600.00	-	-
100-11100-523249	CELL PHONES COUNCIL 5	-	520.03	600.00	-	-
100-11100-523310	PUBLIC NOTICES	1,331.60	2,600.40	3,500.00	162.40	2,500.00
100-11100-523400	PRINTING & BINDING	1,328.32	2,910.19	4,000.00	639.98	4,000.00
100-11100-523500	TRAVEL	21,172.13	-	-	-	-
100-11100-523502	TRAVEL MAYOR	-	3,775.34	5,000.00	3,376.06	5,000.00
100-11100-523503	TRAVEL COUNCIL 1	-	2,221.82	3,762.48	739.79	5,000.00
100-11100-523504	TRAVEL COUNCIL 2	-	5,006.77	5,000.00	922.28	5,000.00
100-11100-523505	TRAVEL COUNCIL 3	-	3,984.46	5,000.00	774.08	5,000.00
100-11100-523506	TRAVEL COUNCIL 4	-	8,710.51	5,000.00	1,202.79	5,000.00
100-11100-523507	TRAVEL COUNCIL 5	-	4,220.21	5,000.00	950.00	5,000.00
100-11100-523600	DUES & FEES	192.00	-	-	-	-
100-11100-523601	DUES & FEES MAYOR	-	-	100.00	-	300.00
100-11100-523602	DUES & FEES COUNCIL 1	-	-	100.00	-	100.00
100-11100-523603	DUES & FEES COUNCIL 2	-	-	100.00	-	100.00
100-11100-523604	DUES & FEES COUNCIL 3	-	-	100.00	-	100.00
100-11100-523605	DUES & FEES COUNCIL 4	-	-	100.00	-	100.00
100-11100-523606	DUES & FEES COUNCIL 5	-	-	100.00	-	100.00
100-11100-523700	EDUCATION & TRAINING	23,523.46	-	-	-	-
100-11100-523702	EDUCATION & TRAINING MAYOR	-	4,769.50	5,000.00	-	5,000.00
100-11100-523703	EDUCATION & TRAINING COUNCIL 1	-	1,740.00	4,874.85	-	5,000.00
100-11100-523704	EDUCATION & TRAINING COUNCIL 2	-	3,530.00	5,000.00	-	5,000.00
100-11100-523705	EDUCATION & TRAINING COUNCIL 3	-	4,762.60	5,000.00	525.00	5,000.00

100-11100-523706	EDUCATION & TRAINING COUNCIL 4	-	2,853.00	5,000.00	-	5,000.00
100-11100-523707	EDUCATION & TRAINING COUNCIL 5	-	2,670.00	5,000.00	1,045.00	5,000.00
100-11100-523910	Council Initiatives	24,117.51	-	-	-	-
100-11100-523911	COUNCIL INITIATIVES MAYOR	-	3,170.41	4,000.00	269.10	5,000.00
100-11100-523912	COUNCIL INITIATIVES COUNCIL 1	-	12,435.96	6,154.52	8,729.52	5,000.00
100-11100-523913	COUNCIL INITIATIVES COUNCIL 2	-	10,146.12	4,000.00	1,199.97	5,000.00
100-11100-523914	COUNCIL INITIATIVES COUNCIL 3	-	2,738.75	4,000.00	269.34	5,000.00
100-11100-523915	COUNCIL INITIATIVES COUNCIL 4	-	4,326.14	4,000.00	-	5,000.00
100-11100-523916	COUNCIL INITIATIVES COUNCIL 5	-	5,128.67	4,000.00	2,918.76	5,000.00
100-11100-531110	COMPUTER EXPENSE	10,401.30	3,234.00	-	900.00	2,000.00
100-11100-531111	COMPUTER EXPENSE MAYOR	-	0.99	917.00	-	-
100-11100-531113	COMPUTER EXPENSE COUNCIL 1	-	-	-	-	-
100-11100-531115	COMPUTER EXPENSE COUNCIL 2	-	-	917.00	-	-
100-11100-531116	COMPUTER EXPENSE COUNCIL 3	-	-	917.00	-	-
100-11100-531117	COMPUTER EXPENSE COUNCIL 4	-	-	917.00	-	-
100-11100-531118	COMPUTER EXPENSE COUNCIL 5	-	-	917.00	-	-
100-11100-531130	OFFICE SUPPLIES	1,422.53	2,352.91	2,000.00	1,043.92	4,000.00
100-11100-531132	COMMITTEE SUPPLIES	23.34	1,566.48	2,000.00	55.00	-
100-11100-531700	MISCELLANEOUS EXPENSE	2,550.67	1,085.26	3,500.00	347.62	3,500.00
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	7,366.83	4,195.13	6,000.00	752.14	5,000.00
100-11100-531747	CIVIC EVENTS	4,562.83	11,635.82	8,000.00	2,296.72	8,000.00
100-11100-531748	YOUTH ADVISORY COUNCIL	21,342.01	21,469.78	21,500.00	5,165.17	21,500.00
100-11100-531750	UNIFORMS	1,935.21	-	-	-	-
100-11100-531751	UNIFORMS MAYOR	-	162.00	300.00	-	400.00
100-11100-531752	UNIFORMS COUNCIL 1	-	72.00	425.15	474.15	400.00
100-11100-531753	UNIFORMS COUNCIL 2	-	230.17	300.00	86.28	400.00
100-11100-531754	UNIFORMS COUNCIL 3	-	130.00	300.00	260.77	400.00
100-11100-531755	UNIFORMS COUNCIL 4	-	262.15	300.00	176.82	400.00
100-11100-531756	UNIFORMS COUNCIL 5	-	192.14	300.00	134.84	400.00
Division: 11100 - GOVERNING BODY Total:		310,320.31	352,039.55	375,661.00	139,981.75	367,359.00

Budget Worksheet



Expense

Division: 11300 - CITY CLERK

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
				AMENDED BUDGET		
100-11300-511100	REGULAR EMPL. SALARIES	9,239.62	245,523.28	314,513.23	121,432.28	320,544.00
100-11300-511300	OVERTIME	-	2,090.27	200.00	138.01	200.00
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	-	51,687.90	84,200.00	35,605.80	72,000.00
100-11300-512101	FEES GRP INS	-	-	1,500.00	-	1,500.00
100-11300-512110	GROUP INSURANCE LIFE	-	904.43	900.00	498.86	900.00
100-11300-512111	GROUP INSURANCE VISION	-	446.69	514.00	252.17	514.00
100-11300-512200	MEDICARE 1.45%	130.09	3,398.43	3,500.00	1,731.82	3,500.00
100-11300-512400	PENSION	-	28,954.20	33,000.00	13,957.32	35,000.00
100-11300-512600	UNEMPLOYMENT INSURANCE	-	-	3,000.00	-	3,000.00
100-11300-512700	WORKER'S COMPENSATION	-	1,530.66	2,500.00	1,345.76	2,500.00
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	-	-	750.00	-	750.00
100-11300-512851	HRA DEDUCTIBLE	-	4,467.82	4,000.00	-	4,000.00
100-11300-522341	COPIER RENTAL	-	806.85	-	861.05	1,625.00
100-11300-523231	CELL PHONES	-	292.74	3,000.00	-	-
100-11300-523400	PRINTING & BINDING	-	503.55	5,000.00	350.27	5,000.00
100-11300-523500	TRAVEL	-	9,126.93	8,000.00	313.63	9,000.00
100-11300-523600	DUES & FEES	-	231.00	500.00	(213.12)	500.00
100-11300-523700	EDUCATION & TRAINING	-	6,215.11	8,000.00	374.85	9,000.00
100-11300-523850	PERSONNEL SERVICE	-	29,917.92	-	-	0.00
100-11300-523940	POSTAGE	-	75.00	500.00	185.74	500.00
100-11300-531110	COMPUTER EXPENSE	-	942.95	5,000.00	1,708.98	-
100-11300-531120	ELECTION EXPENSE	-	18,906.30	20,000.00	4,246.48	25,000.00
100-11300-531130	OFFICE SUPPLIES	-	2,177.95	3,000.00	341.25	3,000.00
100-11300-531140	SUPPLIES & MATERIALS	-	1,405.77	3,000.00	986.83	3,000.00
100-11300-531600	SMALL EQUIPMENT - NON CAPITAL	-	395.52	3,000.00	-	2,000.00
100-11300-531725	PROMOTIONAL ITEMS	-	5,206.86	5,000.00	-	5,000.00
100-11300-531750	UNIFORMS	-	844.03	1,200.00	310.46	1,200.00
100-11300-542400	COMPUTER SOFTWARE	-	-	-	-	7,000.00
Division: 11300 - CITY CLERK Total:		9,369.71	416,052.16	513,777.23	184,428.44	516,233.00

Budget Worksheet



Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-15100-511100	REGULAR EMPL. SALARIES	465,130.43	281,944.07	474,479.00	177,042.19	477,160.00
100-15100-511300	OVERTIME	2,360.14	603.58	1,000.00	408.28	500.00
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	114,891.30	62,822.36	100,865.00	58,300.62	148,863.00
100-15100-512101	FEES GRP INS	1,011.75	1,268.25	2,100.00	693.50	2,100.00
100-15100-512110	GROUP INSURANCE LIFE	1,885.01	1,023.79	1,260.00	809.50	1,300.00
100-15100-512111	GROUP INSURANCE VISION	810.30	436.32	635.00	292.20	709.00
100-15100-512200	MEDICARE 1.45%	6,702.92	4,221.30	4,900.00	2,521.14	5,000.00
100-15100-512400	PENSION	47,716.59	34,745.05	45,766.00	19,356.72	46,000.00
100-15100-512600	UNEMPLOYMENT INSURANCE	2,828.00	-	4,200.00	-	4,200.00
100-15100-512700	WORKER'S COMPENSATION	5,093.73	2,223.79	3,500.00	1,884.04	3,500.00
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,337.60	1,286.64	1,050.00	665.90	1,100.00
100-15100-512851	HRA DEDUCTIBLE	3,141.05	2,050.00	7,000.00	-	7,000.00
100-15100-521100	CONSULTANT FEES	68,527.87	73,431.63	25,000.00	9,320.00	25,000.00
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	51,116.00	47,175.00	50,000.00	35,595.00	50,000.00
100-15100-521217	LEGAL	156,440.98	170,683.19	-	-	-
100-15100-521218	LEGAL, OTHER	-	-	-	-	-
100-15100-521219	LEGAL, SMITH WELCH WHITE	651.00	-	-	-	-
100-15100-521223	PAYROLL FEES	11,036.51	12,284.38	15,000.00	5,321.62	15,000.00
100-15100-521335	SHREDING	867.48	1,218.45	-	-	-
100-15100-522210	MAINTENANCE AGREEMENTS	44,584.11	45,863.05	45,000.00	24,719.15	45,000.00
100-15100-522230	EQUIPMENT REPAIRS	802.36	-	-	-	-
100-15100-522250	AUTO & TRUCK REPAIR	810.42	1,595.92	-	-	-
100-15100-522320	RENTAL OF EQUIP & VEHICLE	5,681.37	3,120.34	5,000.00	252.00	5,000.00
100-15100-522341	COPIER RENTAL	-	557.79	-	929.65	2,500.00
100-15100-523110	INSURANCE GEN. LIABILITY	166,819.46	1,713.89	-	-	-
100-15100-523231	CELL PHONES	6,054.89	1,280.55	2,000.00	-	-
100-15100-523240	AT&T CLUB SERVICE	7,302.45	9,495.07	10,000.00	5,082.66	10,000.00
100-15100-523246	TELECOMMUNICATION	22,520.69	22,447.52	35,000.00	9,894.06	35,000.00
100-15100-523300	ADVERTISING	-	-	475.00	-	500.00
100-15100-523310	PUBLIC NOTICES	764.00	685.60	-	-	-
100-15100-523400	PRINTING & BINDING	207.34	695.11	475.00	455.75	500.00
100-15100-523500	TRAVEL	4,349.17	5,398.29	9,500.00	685.60	4,000.00
100-15100-523600	DUES & FEES	9,368.95	12,464.17	3,800.00	358.00	2,000.00
100-15100-523700	EDUCATION & TRAINING	2,971.50	4,552.00	9,500.00	748.00	9,000.00
100-15100-523850	PERSONNEL SERVICE	21,079.34	95,075.63	15,000.00	-	8,000.00
100-15100-523851	INTERN HELP	4,910.84	3,585.58	-	-	-
100-15100-523855	CONTRACT SERVICES	114,113.53	-	17,000.00	-	5,000.00
100-15100-523901	BANK CHARGES	255.14	3,067.94	5,000.00	(2,914.95)	5,000.00
100-15100-523909	CREDIT CARD EXPENSES	11,736.06	10,261.90	5,000.00	8,091.30	5,000.00
100-15100-523930	DRUG TESTING, VACCINES	2,747.13	-	-	-	-
100-15100-523932	HEALTH/WELLNESS GRANT EXP	506.30	-	-	-	-

100-15100-523936	HR EXPENSES	3,907.00	250.00	-	-	-
100-15100-523937	HEALTH & WELLNESS	33,757.55	-	-	-	-
100-15100-523940	POSTAGE	6,680.47	2,484.83	10,000.00	855.97	10,000.00
100-15100-523945	WEB SITE	2,880.00	5,400.00	-	-	-
100-15100-531110	COMPUTER EXPENSE	21,005.59	4,328.47	6,942.00	10,379.36	-
100-15100-531120	ELECTION EXPENSE	26.00	-	-	-	-
100-15100-531130	OFFICE SUPPLIES	22,462.58	4,188.62	2,375.00	2,509.00	3,000.00
100-15100-531140	SUPPLIES & MATERIALS	-	10,775.91	2,375.00	31.99	3,000.00
100-15100-531142	HAND TOOLS & SMALL EQUIP.	-	241.53	-	-	-
100-15100-531700	MISCELLANEOUS EXPENSE	2,737.54	13,311.92	2,558.00	8,545.34	3,000.00
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	4,747.42	854.75	950.00	-	1,000.00
100-15100-531710	CHRISTMAS DECORATIONS	10,370.08	-	-	-	-
100-15100-531720	SIGNS	-	-	-	-	-
100-15100-531750	UNIFORMS	1,405.96	541.49	285.00	-	500.00
100-15100-541406	STORM WATER/PROPERTY TAX	9,732.89	9,767.95	10,000.00	-	10,000.00
100-15100-542300	FURNITURE & FIXTURES	7,368.30	1,165.02	950.00	-	1,000.00
100-15100-542400	COMPUTER SOFTWARE	-	-	-	-	17,000.00
100-15100-542500	EQUIPMENT	-	-	950.00	-	500.00
100-15100-573200	LIABILITY INSURANCE DEDUCT	5,000.00	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		1,501,215.09	972,588.64	936,890.00	382,833.59	972,932.00

Budget Worksheet



Expense

Division: 15110 - NON-DEPARTMNTAL

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020	FY 2020 YTD ACTUAL	FY 2021
				AMENDED BUDGET		Adopted Budget
100-15110-521100	CONSULTANT FEES	-	-	30,000.00	-	30,000.00
100-15110-521217	LEGAL	-	-	200,000.00	75,000.00	200,000.00
100-15110-521218	LEGAL, OTHER	-	-	30,000.00	2,048.75	30,000.00
100-15110-521335	SHREDING	-	-	2,000.00	172.34	2,500.00
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICLES)	-	-	1,000.00	913.22	2,500.00
100-15110-523600	DUES & FEES (GMA DUES)	-	-	12,000.00	10,910.42	12,000.00
100-15110-523945	WEBSITE	-	-	5,000.00	1,920.00	5,000.00
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	-	-	10,000.00	4,036.26	15,000.00
100-15110-531710	CHRISTMAS DECORATIONS	-	-	20,000.00	-	20,000.00
100-15110-542402	AGENDA SOFTWARE	-	-	7,500.00	3,599.99	8,000.00
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVERSION	-	-	25,000.00	-	25,000.00
100-15110-542404	APP SOFTWARE	-	-	10,000.00	-	10,000.00
100-15110-571000	ABATEMENT PROGRAM	-	-	75,000.00	-	80,000.00
Division: 15110 - NON-DEPARTMNTAL Total:		-	-	427,500.00	98,600.98	440,000.00

Budget Worksheet



Expense

Division: 15160- BUSINESS SERVICES

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-15160-511100	REGULAR SALARIES	73,071.24	92,508.72	107,762.00	43,096.37	98,998.00
100-15160-511300	OVERTIME	733.02	87.74	-	-	-
100-15160-512100	GRP INSRNC MEDICAL/DENTAL	17,618.40	24,787.87	29,974.00	17,420.75	40,370.00
100-15160-512110	GROUP INSURANCE LIFE	274.50	351.36	550.00	211.61	550.00
100-15160-512111	GROUP INSURANCE VISION	151.47	178.14	192.00	95.52	192.00
100-15160-512200	MEDICARE 1.45%	1,030.49	1,301.58	1,200.00	606.60	1,200.00
100-15160-512400	PENSION	9,122.95	11,071.56	12,500.00	5,286.90	12,500.00
100-15160-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-15160-512700	WORKER'S COMPENSATION	1,692.81	1,498.32	2,000.00	1,076.62	2,000.00
100-15160-512851	HRA DEDUCTIBLE	1,718.02	281.98	2,000.00	-	2,000.00
100-15160-521201	PROFESSIONAL FEES	-	-	1,000.00	-	500.00
100-15160-521300	TECHNICAL SERVICES	-	-	1,000.00	-	500.00
100-15160-521310	SOFTWARE	-	-	4,000.00	-	4,000.00
100-15160-522210	MAINTENANCE AGREEMENT	-	808.63	1,500.00	2,415.00	1,500.00
100-15160-522341	COPIER RENTAL	-	-	-	686.40	1,700.00
100-15160-523231	CELL PHONES	1,010.27	149.82	2,000.00	-	-
100-15160-523245	TELECOMMUNICATIONS	-	-	1,000.00	-	-
100-15160-523300	ADVERTISEMENT	83.20	-	1,805.00	-	1,600.00
100-15160-523400	PRINTING & BINDING	1,467.03	1,845.23	1,805.00	792.00	1,800.00
100-15160-523500	TRAVEL	2,563.31	1,319.24	4,512.50	342.80	2,000.00
100-15160-523501	S BUSINESS ASSOCIATION TRAVEL	-	-	-	-	-
100-15160-523600	DUES & FEES	120.00	120.00	2,707.50	140.00	500.00
100-15160-523700	EDUCATION & TRAINING	609.00	748.00	3,158.75	282.00	3,000.00
100-15160-523701	S BUSINESS ASSOCIATION ED & TRAIN	-	-	-	-	-
100-15160-523721	BUSINESS RETENTION	-	-	6,650.00	-	1,000.00
100-15160-523850	PERSONNEL SERVICES	5,189.31	-	-	5,323.50	-
100-15160-523940	POSTAGE	4,768.02	6,107.04	6,000.00	509.51	6,000.00
100-15160-531110	COMPUTER EXPENSE	2,387.00	140.53	902.50	478.80	-
100-15160-531132	S BUSINESS ASSOCIATION SUPPLIES	8,722.51	541.03	-	-	-
100-15160-531140	SUPPLIES & MATERIALS	5,517.18	4,030.65	2,707.50	1,217.53	2,700.00
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL	-	1,815.70	2,256.25	-	2,200.00
100-15160-531701	HOSPITALITY/FOOD/BEVERAGE	2,393.87	370.91	902.50	-	500.00
100-15160-531725	PROMOTIONAL ITEMS	-	-	2,707.50	-	1,000.00
100-15160-531750	UNIFORMS	501.00	-	451.25	-	400.00
Division: 15160 - BUSINESS SERVICES Total:		140,744.60	150,064.05	205,244.25	79,981.91	190,710.00

Budget Worksheet



Expense

Division: 15350 - INFORMATION TECHNOLOGY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-15350-521211	IT Services for Governing Body	26,959.62	25,888.43	29,655.00	23,584.43	-
100-15350-521212	IT Services for Executive	14,154.21	15,889.35	26,957.00	16,314.58	-
100-15350-521213	IT Services for Administration	34,327.62	44,044.73	60,656.00	42,119.65	-
100-15350-521214	IT Services for Government Buildings	5,160.83	6,333.51	6,740.00	3,231.21	-
100-15350-521215	IT Services for Courts	7,687.71	7,498.68	13,478.00	6,818.74	-
100-15350-521216	IT Services for Public Works	12,718.63	14,276.32	20,219.00	9,693.24	-
100-15350-521217	IT Services for Code Enforcement	4,565.85	6,479.42	4,044.00	1,938.72	-
100-15350-521218	IT Services for Main Street	6,392.26	6,630.54	10,783.00	5,549.63	-
100-15350-521219	IT Services for Planning	6,940.02	6,540.86	6,740.00	6,266.48	-
100-15350-521220	IT Services for Business Services	3,470.01	6,479.36	6,740.00	4,823.63	-
	IT Services (Contracted)	-	-	-	-	294,582.00
	IT Services for New Phone System					62,044.00
	IT Services for Internet Service					48,700.00
100-15350-531110	COMPUTER EXPENSE	61,024.36	139,787.30	50,000.00	20,322.21	40,000.00
100-15350-541400	Computer NETWORK INFRASTRUCTURE	-	98,178.46	60,000.00	75,280.87	55,300.00
	IT Capital Projects					40,000.00
Division: 15350 - INFORMATION TECHNOLOGY Total:		183,401.12	378,026.96	296,012.00	215,943.39	540,626.00

Budget Worksheet



Expense

Division: 15400 - HUMAN RESOURCES

Account Number	Account Description	FY 2018	FY 2019	FY 2020	FY 2020 YTD	FY 2021
		ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	Adopted Budget
100-15400-511100	REGULAR EMPL. SALARIES	3,204.66	82,442.73	82,500.00	39,030.68	86,400.00
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	-	8,536.10	10,370.00	6,000.14	13,789.00
100-15400-512101	FEES GRP INS	-	-	-	-	-
100-15400-512110	GROUP INSURANCE LIFE	-	288.84	320.00	161.98	320.00
100-15400-512111	GROUP INSURANCE VISION	-	56.79	68.00	33.84	68.00
100-15400-512200	MEDICARE 1.45%	45.91	817.66	700.00	568.74	844.00
100-15400-512400	PENSION	-	5,790.84	6,538.00	2,765.22	10,000.00
100-15400-512600	UNEMPLOYMENT INSURANCE	-	-	600.00	-	600.00
100-15400-512700	WORKER'S COMPENSATION	-	383.30	500.00	269.14	500.00
100-15400-512800	EMPLOYEE ASSISTANCE PROG.	-	-	150.00	-	150.00
100-15400-512851	HRA	-	-	2,000.00	-	2,000.00
100-15400-521100	CONSULTANT FEES	-	16,390.00	16,000.00	-	15,000.00
100-15400-522210	MAINTENANCE AGEEMENTS	-	57.16	6,000.00	-	5,000.00
100-15400-522230	EQUIPMENT REPAIRS	-	-	500.00	-	500.00
100-15400-522341	COPIER RENTAL	-	-	-	50.65	608.00
100-15400-523110	INSURANCE GEN. LIABILITY	-	142,097.62	190,000.00	77,089.85	190,000.00
100-15400-523231	CELL PHONES	-	178.53	200.00	-	-
100-15400-523300	ADVERTISING	-	195.00	270.75	-	300.00
100-15400-523400	PRINTING & BINDING	-	650.41	451.25	129.73	500.00
100-15400-523500	TRAVEL	-	1,092.00	3,610.00	1,018.98	3,500.00
100-15400-523600	DUES & FEES	-	415.83	451.25	309.00	750.00
100-15400-523700	EDUCATION & TRAINING	-	542.32	9,025.00	748.00	10,000.00
100-15400-523708	TRAINING & DEVELOPMENT	-	-	24,000.00	14,587.60	28,800.00
100-15400-523850	PERSONNEL SERVICE	-	21,087.93	23,800.00	-	18,000.00
100-15400-523851	INTERN HELP	-	11,679.00	10,000.00	596.25	5,000.00
100-15400-523855	CONTRACT SERVICES	-	8,965.00	5,000.00	21.45	5,000.00
100-15400-523909	CREDIT CARD EXPENSES	-	586.16	4,000.00	-	4,000.00
100-15400-523930	DRUG TESTING, VACCINES	-	2,708.98	5,000.00	1,033.34	5,000.00
100-15400-523936	HR EXPENSES	-	2,168.55	8,000.00	972.80	3,000.00
100-15400-523937	HEALTH & WELLNESS	-	19,355.09	38,000.00	15,849.54	38,000.00
100-15400-523940	POSTAGE	-	75.00	4,512.50	65.00	2,000.00
100-15400-531110	COMPUTER EXPENSE	-	2,185.71	902.50	-	-
100-15400-531130	OFFICE SUPPLIES	-	265.23	451.25	51.64	200.00
100-15400-531700	MISCELLANEOUS EXPENSE	-	430.33	451.25	100.27	400.00
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	-	6,024.81	6,768.75	900.01	4,000.00
100-15400-531710	CHRISTMAS DECORATIONS	-	-	5,000.00	-	5,000.00
100-15400-531750	UNIFORM	-	222.07	180.50	-	-
100-15400-542300	FURNITURE & FIXTURE	-	-	902.50	-	900.00
100-15400-542500	EQUIPMENT	-	-	902.50	-	500.00
100-15400-573200	LIABILITY INSURANCE DEDUCT	-	-	7,000.00	-	-
Division: 15400 - HUMAN RESOURCES Total:		3,250.57	335,688.99	475,126.00	162,353.85	460,629.00

Budget Worksheet



Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-15650-511100	REGULAR EMPL. SALARIES	89,437.98	145,311.03	152,000.00	71,482.39	157,857.00
100-15650-511300	OVERTIME	8,394.33	6,358.30	10,000.00	235.30	10,000.00
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	26,446.37	48,199.74	51,072.00	35,454.31	68,350.00
100-15650-512110	GROUP INSURANCE LIFE	362.16	551.84	1,500.00	339.22	1,500.00
100-15650-512111	GROUP INSURANCE VISION	216.96	335.10	312.12	189.90	313.00
100-15650-512200	MEDICARE 1.45%	1,404.71	2,182.67	2,200.00	1,005.40	2,200.00
100-15650-512400	PENSION	15,873.94	19,485.84	22,000.00	9,304.92	22,000.00
100-15650-512700	WORKER'S COMPENSATION	2,020.42	1,872.85	2,500.00	1,345.76	2,500.00
100-15650-512851	HRA, DEDUCTIBLE	-	2,000.00	3,000.00	-	3,000.00
100-15650-521200	PROFESSIONAL FEES	-	850.00	4,000.00	-	15,000.00
100-15650-521222	IT TOTAL TECH	-	-	-	-	-
100-15650-521230	ENGINEERING FEES	16,878.63	-	-	-	10,000.00
100-15650-522210	MAINTENANCE AGREEMENTS	18,172.58	11,281.36	26,300.00	4,971.39	50,000.00
100-15650-522214	FACILITY CLEANING, 4640	39,966.00	-	-	-	-
100-15650-522216	LANDSCAPING/PLANTS NEW CH	19,151.00	-	-	-	-
100-15650-522218	CLEANING - COURT	1,629.51	-	-	-	-
100-15650-522219	LANDSCAPING	67,800.10	118,229.00	125,000.00	48,209.00	150,000.00
100-15650-522220	MAINTENANCE & CLEANING	34,066.89	-	74,000.00	18,293.87	-
100-15650-522224	FOUNTAIN MAINTENANCE	32,672.77	1,257.23	15,000.00	3,432.00	15,000.00
100-15650-522230	EQUIPMENT REPAIRS	44,725.70	55,701.25	-	1,940.00	10,000.00
100-15650-522250	AUTO & TRUCK REPAIR	-	75.00	-	70.32	2,000.00
100-15650-522310	Rental of Land and Building	578.10	54.67	-	-	1,000.00
100-15650-522320	RENTAL OF EQUIP & VEHICLE	-	-	-	-	1,000.00
100-15650-522321	FACILITY CLEANING CITY HALL	-	37,074.00	45,000.00	15,362.00	50,000.00
100-15650-522322	FACILITY CLEANING MMCC	-	23,164.80	30,000.00	9,652.00	40,000.00
100-15650-522323	FACILITY CLEANING TSCC	-	7,200.00	8,000.00	3,000.00	15,000.00
100-15650-522324	FACILITY CLEANING MUNICIPAL COURT	-	9,859.05	14,000.00	3,924.80	20,000.00
100-15650-522325	FACILITY CLEANING MAINTENANCE SHOP	-	-	8,300.00	-	8,000.00
100-15650-522326	FACILITY CLEANING WWTP	-	2,400.00	3,500.00	1,000.00	8,000.00
100-15650-522327	MAINTENANCE & CLEANING CITY HALL	-	12,423.92	-	113.24	-
100-15650-522328	MAINTENANCE & CLEANING MMCC	-	13,154.77	-	47.48	-
100-15650-522329	MAINTENANCE & CLEANING TSCC	-	5,434.55	-	-	-
100-15650-522330	MAINTENANCE & CLEANING MUNICIPAL COURT	-	22,469.26	-	8,545.00	-
100-15650-522331	MAINTENANCE & CLEANING MAINTENANCE SHOP	-	9,451.60	-	-	-
100-15650-522332	MAINTENANCE & CLEANING WWTP	-	2,729.70	-	-	-
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	-	9,800.73	6,000.00	5,433.00	10,000.00
100-15650-522334	EQUIPMENT REPAIRS MMCC	-	3,077.66	5,000.00	-	10,000.00
100-15650-522335	EQUIPMENT REPAIRS TSCC	-	4,030.98	5,000.00	2,686.00	7,500.00
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL COURT	-	21,254.60	5,000.00	2,900.00	7,500.00
100-15650-522337	EQUIPMENT REPAIRS MAINTENANCE SHOP	-	198.00	5,000.00	-	5,000.00
100-15650-522338	EQUIPMENT REPAIRS WWTP	-	388.92	5,000.00	-	5,000.00
100-15650-523231	CELL PHONES	358.14	519.09	1,000.00	-	-
100-15650-523600	DUES & FEES	-	202.00	-	-	-
100-15650-523700	EDUCATION & TRAINING	-	-	-	500.00	1,000.00

100-15650-531110	COMPUTER EXPENSE	-	8,081.76	2,256.25	-	-
100-15650-531140	SUPPLIES & MATERIALS	7,068.34	9,893.62	9,025.00	2,488.35	15,000.00
100-15650-531142	HAND TOOLS & SMALL EQUIP.	2,724.71	1,158.53	13,537.50	113.95	10,000.00
100-15650-531143	SECURITY UPGRADE	19,221.37	9,157.70	10,000.00	-	15,000.00
100-15650-531222	GA POWER ELECTRICITY	-	-	18,000.00	-	18,000.00
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	2,175.72	2,161.46	3,000.00	855.69	3,000.00
100-15650-531225	GA PWR,4640 CITY HALL	75,750.83	71,864.86	60,000.00	29,387.01	65,000.00
100-15650-531271	Admin Vehicles	2,276.01	3,467.76	-	205.06	-
100-15650-531280	Cable	892.59	1,039.11	-	414.54	1,700.00
100-15650-531290	CABLE	-	-	1,700.00	353.50	-
100-15650-531700	MISCELLANEOUS EXPENSE	403.48	367.41	1,805.00	-	3,000.00
100-15650-531720	SIGNS	6,158.00	65.55	2,256.25	264.40	2,500.00
100-15650-531740	TIRE EXPENSE	-	-	1,000.00	-	1,000.00
100-15650-531750	UNIFORMS	1,041.52	1,319.18	1,805.00	223.73	2,000.00
100-15650-541302	NEW ADMINISTRATION BUILDING	-	-	-	-	10,000.00
100-15650-541333	BUILDING IMPROVEMENTS MUNICIPAL COURT	-	9,550.00	-	-	5,500.00
100-15650-542200	VEHICLES	-	-	30,000.00	-	-
100-15650-542300	FURNITURE & FIXTURES	-	431.38	-	-	5,000.00
100-15650-542400	COMPUTER SOFTWARE	1,679.72	-	4,602.50	3,567.00	4,000.00
100-15650-542500	Equipment	268,154.87	492,939.76	10,000.00	41,951.95	15,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		807,703.45	1,210,077.59	798,671.62	329,262.48	884,420.00

Budget Worksheet



Expense

Division: 25000 - MUNICIPAL COURT

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-25000-511140	JUDGE	4,800.00	4,800.00	4,800.00	1,200.00	4,800.00
100-25000-511141	SOLICITOR	6,475.00	2,275.00	4,200.00	-	4,200.00
100-25000-511142	COURT CLERK & ASSISTANTS	46,741.64	77,316.59	90,400.00	39,710.84	91,128.00
100-25000-511300	OVERTIME	-	100.96	-	19.50	0.00
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	20,200.64	37,751.38	51,073.00	29,637.16	68,350.00
100-25000-512110	GROUP INSURANCE LIFE	-	239.68	2,040.00	191.94	2,040.00
100-25000-512111	GROUP INSURANCE VISION	161.88	255.36	313.00	156.06	313.00
100-25000-512200	MEDICARE 1.45%	827.96	1,195.82	4,090.00	572.45	4,090.00
100-25000-512400	PENSION	5,765.69	13,994.40	15,800.00	6,682.62	15,800.00
100-25000-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-25000-512700	WORKER'S COMPENSATION	2,408.86	4,547.54	6,000.00	3,229.81	6,000.00
100-25000-512851	HRA, DEDUCTIBLE	-	-	3,000.00	-	3,000.00
100-25000-5121221	LEGAL - INDIGENT	1,470.00	3,250.00	500.00	-	500.00
100-25000-521225	INTERPRETER	7.65	16.15	100.00	-	100.00
100-25000-521226	ZSI PROBATION	1,361.00	484.00	500.00	-	500.00
100-25000-521301	CODIFICATION	-	362.16	-	-	400.00
100-25000-521310	COURT SOFTWARE	596.44	2,599.56	3,000.00	1,250.00	6,000.00
100-25000-521335	SHREDING	236.00	75.00	100.00	-	100.00
100-25000-522210	MAINTENANCE AGREEMENTS	897.12	1,359.09	1,000.00	-	1,000.00
100-25000-522230	EQUIPMENT REPAIRS	-	-	500.00	-	500.00
100-25000-522320	RENTAL OF EQUIP & VEHICLE	1,326.72	2,819.04	1,500.00	914.00	1,500.00
100-25000-522341	COPIER RENTAL	-	597.15	-	995.25	1,800.00
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	53.88	55.20	150.00	27.60	150.00
100-25000-523231	CELL PHONES	4.15	103.91	100.00	-	-
100-25000-523245	TELECOMMUNICATIONS	-	-	10,000.00	-	-
100-25000-523310	PUBLIC NOTICES	123.20	-	-	-	-
100-25000-523400	PRINTING & BINDING	-	0.01	150.00	19.76	150.00
100-25000-523500	TRAVEL	420.00	887.93	950.00	-	1,800.00
100-25000-523600	DUES & FEES	425.00	100.00	760.00	-	1,000.00
100-25000-523700	EDUCATION & TRAINING	225.00	550.00	475.00	449.69	1,000.00
100-25000-523860	P O SALARIES - EXTRA DUTY	3,150.00	5,540.00	5,000.00	1,540.00	5,000.00
100-25000-523902	CREDIT CARD EXPENSES	-	-	200.00	-	0.00
100-25000-523940	POSTAGE	-	75.00	225.00	65.00	225.00
100-25000-531110	COMPUTER EXPENSE	500.00	9,543.92	1,500.00	1,380.00	-
100-25000-531130	OFFICE SUPPLIES	144.05	1,022.62	1,000.00	214.38	1,000.00
100-25000-531140	SUPPLIES & MATERIALS	-	-	1,500.00	-	1,500.00
100-25000-531211	NTRL GAS,4545 MUNI COURT	2,004.04	1,985.25	1,000.00	716.51	1,000.00
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	11,567.57	14,104.54	5,550.00	3,236.23	5,550.00
100-25000-531280	CABLE COURTS	-	-	-	-	-
100-25000-531700	MISCELLANEOUS EXPENSE	-	152.65	1,300.00	-	800.00
100-25000-531710	CHRISTMAS DECORATIONS	-	-	250.00	-	250.00
100-25000-531720	SIGNS	-	-	225.00	-	225.00
100-25000-531750	UNIFORMS	10.00	136.58	350.00	-	350.00
100-25000-542300	FURNITURE & FIXTURES	-	1,999.80	800.00	-	800.00

100-25000-542400	COMPUTER SOFTWARE	-	-	1,800.00	-	1,800.00
100-25000-573001	BRAIN & SPINAL INJURY	30.99	782.12	40.00	-	40.00
100-25000-573002	STATE PROBATION SYS FUND	50.00	25.00	50.00	25.00	50.00
100-25000-573003	FINES 10% JAIL	2,726.74	3,608.33	1,860.00	801.69	1,860.00
100-25000-573004	VICTIMS ASSIST. FUND	1,342.77	2,042.99	1,404.00	400.83	1,400.00
100-25000-573005	BOND REFUND	(565.00)	-	360.00	-	-
100-25000-573006	GA CRIME VICTIM'S FUND	-	26.00	-	-	50.00
100-25000-573007	CTY DRUG ABUSE TR AND EDU	-	599.73	-	429.72	500.00
100-25000-573008	P. O. A&B FUND	1,497.58	2,191.71	1,300.00	566.46	1,300.00
100-25000-573009	P. O. TRAINING FUND	2,341.26	3,045.30	2,000.00	971.98	2,000.00
100-25000-573010	INDIGENT DEFENSE FUND	2,938.37	4,034.09	2,300.00	1,169.65	2,300.00
100-25000-573011	DRIVERS ED/TRAINING FUND	75.43	501.41	225.00	92.83	225.00
100-25000-573020	WITNESS FEES	-	-	250.00	-	250.00
100-25000-573100	RESTITUTION	-	99.90	-	-	100.00
Division: 25000 - MUNICIPAL COURT Total:		122,341.63	207,252.87	233,990.00	96,666.96	246,796.00

Budget Worksheet



Expense

Division: 32100 - POLICE ADMINISTRATION

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-32100-521201	PROFESSIONAL FEES	2,625.00	-	-	-	-
100-32100-523860	P O SALARIES - EXTRA DUTY	72,210.00	122,502.50	300,000.00	66,587.50	225,000.00
100-32100-523862	P O Salaries Parks	73,845.00	71,880.00	45,000.00	41,535.00	45,000.00
100-32100-523864	P O Salaries Film	-	5,420.00	5,000.00	-	5,000.00
Division: 32100 - POLICE ADMINISTRATION Total:		148,680.00	199,802.50	350,000.00	108,122.50	275,000.00

Budget Worksheet



Expense

Division: 42200 - PUBLIC WORKS

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-42200-511100	REGULAR EMPL. SALARIES	640,179.93	730,386.08	775,000.00	338,319.65	1,028,087.00
100-42200-511300	OVERTIME	5,850.44	14,808.65	35,000.00	270.47	35,000.00
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	159,405.67	232,620.99	297,420.00	149,681.95	480,771.00
100-42200-512110	GROUP INSURANCE LIFE	2,467.62	2,885.87	3,800.00	1,608.18	8,000.00
100-42200-512111	GROUP INSURANCE VISION	1,151.16	1,472.06	1,715.00	732.02	1,851.00
100-42200-512200	MEDICARE 1.45%	9,248.83	10,713.32	10,400.00	4,832.54	15,400.00
100-42200-512400	PENSION	73,260.82	93,000.83	105,000.00	44,409.75	250,000.00
100-42200-512600	UNEMPLOYMENT INSURANCE	-	-	5,000.00	-	11,000.00
100-42200-512700	WORKER'S COMPENSATION	32,202.89	38,624.36	50,000.00	27,534.82	62,000.00
100-42200-512851	HRA, DEDUCTIBLE	2,601.00	2,000.00	10,000.00	-	34,000.00
100-42200-521201	PROFESSIONAL	-	-	10,000.00	-	10,000.00
100-42200-521230	ENGINEERING FEES	4,834.75	74,074.50	25,000.00	6,250.00	25,000.00
100-42200-522000	ROW LANDSCAPING	-	-	200,000.00	59,945.85	210,000.00
100-42200-522150	SURVEILLANCE CAMERAS	-	-	12,200.00	-	12,200.00
100-42200-522210	MAINTENANCE AGREEMENTS	171.49	342.98	6,000.00	-	6,000.00
100-42200-522220	MAINTENANCE & CLEANING	4,148.08	2,483.84	5,000.00	645.12	5,000.00
100-42200-522230	EQUIPMENT REPAIRS	11,274.15	10,315.92	25,000.00	11,039.57	25,000.00
100-42200-522241	LMIG S013642-PRC,3 STRTS	432,226.86	9,560.00	-	559,413.29	225,000.00
100-42200-522242	STREET/TRACK MAIN. & REP.	9,142.80	12,605.78	20,000.00	1,677.05	20,000.00
100-42200-522250	AUTO & TRUCK REPAIR	10,133.91	17,285.28	30,000.00	2,414.55	30,000.00
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	402.25	263.00	2,500.00	-	2,500.00
100-42200-522320	RENTAL OF EQUIP & VEHICLE	2,325.54	2,648.20	5,000.00	2,100.10	5,000.00
100-42200-523231	CELL PHONES	3,574.25	1,852.36	8,000.00	-	-
100-42200-523245	TELECOMMUNICATIONS	12,791.84	13,085.28	13,000.00	6,548.40	13,000.00
100-42200-523400	PRINTING & BINDING	40.00	62.49	-	-	-
100-42200-523500	TRAVEL	1,718.64	1,285.67	2,707.50	-	2,500.00
100-42200-523600	DUES & FEES	484.00	4,097.10	902.50	-	1,000.00
100-42200-523700	EDUCATION & TRAINING	4,845.00	1,655.14	4,512.50	-	5,000.00
100-42200-523800	LICENSES	-	-	-	-	-
100-42200-523850	PERSONNEL SERVICE	128,455.88	76,162.30	50,000.00	-	-
100-42200-523851	UTILITY PROTECTION SERV.	2,032.75	-	5,000.00	-	5,000.00
100-42200-523852	INSPECTOR - CONTRACTOR	-	-	-	-	-
100-42200-523901	BANK CHARGES	-	-	-	53.43	-
100-42200-523930	DRUG TESTING, VACCINES	2,023.32	1,657.31	3,500.00	650.00	3,500.00
100-42200-523935	DRIVERS LICENSES	-	-	1,000.00	-	1,000.00
100-42200-523940	POSTAGE	-	-	-	-	-
100-42200-523960	REIMBURSEMENT/REPAIRS	-	-	2,256.25	-	2,500.00
100-42200-531110	COMPUTER EXPENSE	156.04	13,647.43	4,512.50	831.00	-

100-42200-531130	OFFICE SUPPLIES	800.89	447.84	451.25	134.04	1,000.00
100-42200-531140	SUPPLIES & MATERIALS	20,908.42	15,387.85	31,587.50	2,833.72	30,000.00
100-42200-531142	HAND TOOLS & SMALL EQUIP.	11,928.59	8,011.18	22,562.50	5,648.94	25,000.00
100-42200-531145	MOSQUITO SPRAYING	660.00	990.00	1,200.00	-	1,000.00
100-42200-531211	NTRL GAS,4545 MUNI COURT	7,403.93	6,568.83	-	2,425.89	-
100-42200-531222	GA POWER ELECTRICITY	14,726.69	27,039.28	18,000.00	10,462.35	18,000.00
100-42200-531233	STREET LIGHTS, OUTSIDE	390,501.12	400,184.57	350,000.00	176,367.93	425,000.00
100-42200-531240	ENERGY-BOTTLED GAS	-	-	-	-	-
100-42200-531270	ENERGY-GASOLINE/DIESEL	30,143.44	31,332.73	40,000.00	8,170.42	42,000.00
100-42200-531700	MISCELLANEOUS EXPENSE	137.24	1,041.22	2,175.00	-	5,000.00
100-42200-531710	CHRISTMAS DECORATIONS	13,517.02	12,360.50	15,000.00	5,677.45	15,000.00
100-42200-531720	SIGNS	1,548.78	14,654.80	30,000.00	748.08	30,000.00
100-42200-531740	TIRE EXPENSE	6,610.02	3,382.35	15,000.00	541.92	15,000.00
100-42200-531750	UNIFORMS	10,708.99	9,723.88	35,000.00	2,831.70	15,000.00
100-42200-541403	PAVING	-	-	40,000.00	-	25,000.00
100-42200-542200	VEHICLES	147,358.46	48,390.00	100,000.00	-	50,000.00
100-42200-542400	COMPUTER SOFTWARE	1,237.75	-	7,125.00	3,567.00	5,500.00
100-42200-542500	EQUIPMENT	48,050.00	101,000.00	100,000.00	-	50,000.00
Division: 42200 - PUBLIC WORKS Total:		2,263,391.25	2,050,111.77	2,537,527.50	1,438,367.18	3,287,809.00

Budget Worksheet



Expense

Division: 61900 - CITY EVENTS

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-61900-511100	REGULAR EMPL. SALARIES	44,023.87	45,971.40	-	-	-
100-61900-512100	GRP INSRNC MEDICAL/DENTAL	6,595.77	8,531.68	-	-	-
100-61900-512110	GROUP INSURANCE LIFE	171.60	173.28	-	-	-
100-61900-512111	GROUP INSURANCE VISION	55.08	61.38	-	-	-
100-61900-512200	MEDICARE 1.45%	638.35	666.48	-	-	-
100-61900-512400	PENSION	4,546.83	5,518.08	-	-	-
100-61900-512600	Unemployment Insurance	-	-	-	-	-
100-61900-512700	WORKER'S COMPENSATION	977.58	1,650.41	-	-	-
100-61900-512851	HRA REIMBURSEMENT	-	-	-	-	-
100-61900-523231	CELL PHONES	150.04	111.12	-	-	-
100-61900-523300	ADVERTISING	913.75	6,068.78	5,000.00	400.00	5,000.00
100-61900-523933	LINEN	-	(18.00)	-	-	-
100-61900-531701	HOSPITALITY	-	200.00	1,500.00	60.34	1,500.00
100-61900-531705	HOLIDAY FEST/TREE LIGHTING	23,673.38	26,048.66	25,000.00	-	25,000.00
100-61900-531710	CHRISTMAS DECORATIONS	9,972.86	8,237.23	10,000.00	-	10,000.00
100-61900-531720	SIGNS	-	-	5,000.00	-	5,000.00
100-61900-531727	MEMORIAL DAY MARCH	3,352.86	2,530.04	6,000.00	-	6,000.00
100-61900-531729	SUMMER EVENTS	34,472.70	46,626.49	50,000.00	-	40,000.00
100-61900-531731	PRETTY IN PINK	5,480.09	8,867.25	10,000.00	-	10,000.00
100-61900-531732	CAREER FAIRS	498.70	871.90	1,500.00	-	1,500.00
100-61900-531733	9/11 CEREMONY	394.22	1,102.03	500.00	-	500.00
100-61900-531734	BRIDGEFEST	65,964.30	89,142.46	60,000.00	-	35,000.00
100-61900-531736	FOOD TRUCKS	8,134.82	11,077.05	20,000.00	3,200.00	20,000.00
100-61900-531737	VETERAN'S DAY PARADE	10,272.51	11,041.48	10,000.00	-	10,000.00
100-61900-531748	AMPHITHEATER EVENT	-	40,147.60	10,000.00	4,980.00	10,000.00
100-61900-531749	CENTENTIAL CELEBRATION	-	500.00	50,000.00	18,304.54	-
100-61900-531750	Uniforms	-	-	1,000.00	-	2,500.00
100-61900-531757	BACK TO SCHOOL EVENT	-	-	-	-	10,000.00
100-61900-531758	JULY 4th EVENT	-	-	-	-	10,000.00
100-61900-531759	JUNETEENTH EVENT	-	-	-	-	12,500.00
100-61900-542200	VEHICLES	-	-	45,000.00	-	-
Division: 61900 - CITY EVENTS Total:		220,289.31	315,126.80	310,500.00	26,944.88	214,500.00

Budget Worksheet



Expense

Division: 62200 - PARKS

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-62200-522151	SURVEILLANCE CAMERAS-REEVES CREEK TRAIL	-	-	5,100.00	-	5,100.00
100-62200-522152	SURVEILLANCE CAMERAS-MEMORIAL PARK	-	-	35,000.00	-	35,000.00
100-62200-522153	SURVEILLANCE CAMERAS-CLARK PARK	-	-	35,000.00	-	35,000.00
100-62200-522154	SURVEILLANCE CAMERAS-GARDNER PARK	-	-	25,000.00	-	25,000.00
100-62200-522224	FOUNTAIN MAINTENANCE	-	-	15,000.00	-	15,000.00
100-62200-522225	BRIDGE MAINTENANCE	-	26,440.93	10,000.00	2,592.00	10,000.00
100-62200-522230	EQUIPMENT REPAIRS	67.30	9,961.85	3,000.00	1,411.50	3,000.00
100-62200-522250	AUTO & TRUCK REPAIR	-	-	2,500.00	-	3,000.00
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	288.78	299.52	1,000.00	149.76	1,000.00
100-62200-523240	AT&T CLUB SERVICE	3,866.97	5,014.84	3,500.00	2,673.46	4,500.00
100-62200-531110	COMPUTER EXPENSE	-	2,843.57	-	-	-
100-62200-531140	SUPPLIES & MATERIALS	16,589.21	8,232.11	15,000.00	2,598.72	20,000.00
100-62200-531142	HAND TOOLS & SMALL EQUIP.	150.95	489.56	-	-	3,500.00
100-62200-531143	SECURITY UPGRADES	-	-	23,200.00	-	25,000.00
100-62200-531222	GA POWER ELECTRICITY	40,310.15	107,578.33	21,000.00	60,381.52	23,000.00
100-62200-531270	ENERGY-GASOLINE/DIESEL	-	-	3,500.00	-	3,000.00
100-62200-541209	IMPROVEMENTS	25,231.00	51,772.55	35,000.00	-	25,000.00
100-62200-542200	VEHICLES	-	-	-	-	-
100-62200-542300	FURNITURE & FIXTURES	11,381.00	13,915.00	25,000.00	-	25,000.00
100-62200-542400	COMPUTER SOFTWARE	-	-	3,700.00	3,567.00	4,500.00
100-62200-542500	EQUIPMENT	-	-	42,600.00	-	25,000.00
Division: 62200 - PARKS Total:		97,885.36	226,548.26	304,100.00	73,373.96	290,600.00

Budget Worksheet



Expense

Division: 74100 - PLANNING & ZONING

Account Number	Account Description	FY 2020				
		FY 2018 ACTUAL	FY 2019 ACTUAL	AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-74100-511100	REGULAR SALARIES	277.00	55,078.73	142,366.00	50,785.20	215,195.00
100-74100-511300	OVERTIME	-	378.00	-	-	-
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	-	6,793.50	20,740.00	10,951.79	41,633.00
100-74100-512110	GROUP INSURANCE LIFE	-	114.15	1,100.00	228.24	1,650.00
100-74100-512111	GROUP INSURANCE VISION	-	47.61	68.00	62.04	204.00
100-74100-512200	MEDICARE 1.45%	-	907.66	1,210.00	728.79	1,815.00
100-74100-512400	PENSION	7,517.26	9,122.88	20,600.00	8,712.78	30,900.00
100-74100-512600	UNEMPLOYMENT INSURANCE	-	-	4,000.00	-	6,000.00
100-74100-512700	WORKER'S COMPENSATION	1,692.81	1,498.32	4,000.00	2,153.24	6,000.00
100-74100-512851	HRA DEDUCTIBLE	-	-	4,000.00	-	6,000.00
100-74100-521150	ZONING BOARD STIPEND	2,450.00	3,700.00	5,000.00	-	5,000.00
100-74100-521200	PROFESSIONAL FEES	-	342.19	100,000.00	-	100,000.00
100-74100-521300	TECHNICAL SERVICES	-	1,000.00	1,000.00	-	1,000.00
100-74100-521310	SOFTWARE	75.33	2,523.29	4,000.00	-	4,000.00
100-74100-522210	MAINTENANCE AGREEMENTS	-	1,305.43	2,000.00	14,838.55	8,000.00
100-74100-522250	AUTO & TRUCK REPAIR	-	-	3,000.00	-	3,000.00
100-74100-522341	COPIER RENTAL	-	723.72	-	180.93	1,500.00
100-74100-523231	CELL PHONES	11.98	72.70	2,000.00	-	-
100-74100-523245	TELECOMMUNICATIONS	-	-	3,000.00	-	1,000.00
100-74100-523300	ADVERTISEMENT	150.00	1,597.60	5,415.00	356.00	5,000.00
100-74100-523400	PRINTING & BINDING	576.33	5,935.12	5,415.00	2,636.08	5,000.00
100-74100-523500	TRAVEL	-	5,463.89	7,000.00	3,091.21	2,000.00
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	-	3,911.71	5,000.00	-	2,000.00
100-74100-523600	DUES & FEES	-	718.00	2,500.00	259.00	1,500.00
100-74100-523700	EDUCATION & TRAINING	160.00	-	5,000.00	(1,340.80)	2,000.00
100-74100-523701	ZONING ADVISORY BD ED & TRAINING	(73.00)	96.00	3,000.00	-	3,000.00
100-74100-523851	INTERN HELP	-	7,293.00	-	762.00	-
100-74100-523940	POSTAGE	-	582.08	3,610.00	-	2,000.00
100-74100-531100	SUPPLIES & MATERIALS	2,554.82	8,746.83	6,768.75	1,476.50	6,000.00
100-74100-531110	COMPUTER EXPENSE	3,709.00	3,851.02	902.50	5,368.81	-
100-74100-531270	ENERGY-GASOLINE/DIESEL	-	-	2,500.00	345.61	2,500.00
100-74100-531400	BOOKS & PERIODICALS	-	1,707.68	-	-	-
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	-	10,492.67	2,707.50	-	2,000.00
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	-	627.93	1,805.00	-	600.00
100-74100-531702	HISTORIC PRESERVATION COMMITTEE	-	-	7,000.00	-	7,000.00
100-74100-531750	UNIFORMS	-	4,450.44	902.50	-	600.00
100-74100-542200	VEHICLES	88,294.00	-	-	-	-
100-74100-542300	FURNITURE & FIXTURES	-	6,293.51	2,000.00	-	2,000.00
Division: 74100 - PLANNING & ZONING Total:		107,395.53	145,375.66	379,610.25	101,595.97	476,097.00

Budget Worksheet



Expense

Division: 72000 - PERMITTING DEVELOPMENT

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-72000-511100	REGULAR EMPL. SALARIES	-	99,903.68	132,928.00	58,317.38	133,828.00
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	-	23,502.46	41,647.00	24,029.92	55,736.00
100-72000-512110	GROUP INSURANCE LIFE	-	311.00	550.00	277.55	550.00
100-72000-512111	GROUP INSURANCE VISION	-	155.48	257.00	128.22	257.00
100-72000-512200	MEDICARE 1.45%	-	1,430.77	1,000.00	826.97	1,000.00
100-72000-512400	PENSION	-	9,211.56	10,400.00	4,398.67	10,400.00
100-72000-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-72000-512700	WORKER'S COMPENSATION	-	1,533.37	2,000.00	1,076.62	2,000.00
100-72000-512851	HRA DEDUCTIBLE	-	-	3,000.00	-	3,000.00
100-72000-521200	PROFESSIONAL FEES	-	-	25,000.00	-	5,000.00
100-72000-521202	CONSULTING SERVICES - BSD	286,046.31	264,225.06	300,000.00	85,848.61	300,000.00
100-72000-521203	CONSULTING SERVICES - ENGINEERING	27,182.50	48,105.00	100,000.00	22,487.52	100,000.00
100-72000-521300	TECHNICAL SERVICES	-	-	1,000.00	-	1,000.00
100-72000-521310	SOFTWARE	-	-	4,000.00	-	4,000.00
100-72000-522210	MAINTENANCE AGREEMENT	-	2,907.00	3,000.00	2,000.00	3,000.00
100-72000-522250	AUTO & TRUCK REPAIR	-	-	3,000.00	-	3,000.00
100-72000-522341	COPIER RENTAL	-	-	-	-	1,200.00
100-72000-523231	CELL PHONES	-	-	2,000.00	-	-
100-72000-523245	TELECOMMUNICATIONS	-	-	3,000.00	-	3,000.00
100-72000-523300	ADVERTISEMENT	-	-	5,415.00	-	3,000.00
100-72000-523400	PRINTING & BINDING	-	1,835.29	5,415.00	-	3,000.00
100-72000-523500	TRAVEL	-	806.00	4,512.50	1,075.00	2,500.00
100-72000-523600	DUES & FEES	-	-	1,353.75	-	1,350.00
100-72000-523700	EDUCATION & TRAINING	-	250.00	2,707.50	346.80	2,700.00
100-72000-523940	POSTAGE	-	-	3,610.00	-	3,600.00
100-72000-531100	GEN SUPPLIES & MAT	10,668.23	3,686.62	3,610.00	1,085.79	3,600.00
100-72000-531110	COMPUTER EXPENSE	671.99	9,353.80	902.50	3,603.98	-
100-72000-531140	SUPPLIES AND MATERIALS	-	338.32	-	-	-
100-72000-531211	NTRL GAS,4545 MUNI COURT	-	-	1,000.00	-	1,000.00
100-72000-531227	GA PWR,4602 MUNICIPAL CRT	-	-	5,550.00	-	5,550.00
100-72000-531270	ENERGY-GASOLINE/DIESEL	-	277.60	-	329.65	-
100-72000-531600	SMALL EQUIPMENT - NON CAPITAL	-	297.30	2,707.50	-	2,700.00
100-72000-531701	HOSPITALITY/FOOD/BEVERAGE	-	-	1,805.00	-	-
100-72000-531750	UNIFORMS	-	2,966.00	1,353.75	-	1,350.00
100-72000-542200	VEHICLES	-	55,835.00	-	-	-
100-72000-542300	FURNITURE & FIXTURES	-	28,156.28	902.50	-	500.00
Division: 72000 - PERMITTING DEVELOPMENT Total:		324,569.03	555,087.59	675,627.00	205,832.68	659,821.00

Budget Worksheet



Expense

Division: 74500 - CODE ENFORCEMENT

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-74500-511100	REGULAR EMPL. SALARIES	87,721.79	82,106.77	85,997.01	38,599.23	149,395.00
100-74500-511300	OVERTIME	562.11	750.17	-	-	-
100-74500-512100	GRP INSRNC MEDICAL/DENTAL	13,623.12	20,924.66	30,165.00	17,420.75	54,159.00
100-74500-512110	GROUP INSURANCE LIFE	329.16	270.68	550.00	191.87	825.00
100-74500-512111	GROUP INSURANCE VISION	159.72	150.14	192.00	95.52	288.00
100-74500-512200	MEDICARE 1.45%	1,264.90	1,185.52	1,250.00	552.79	1,875.00
100-74500-512400	PENSION	9,049.91	10,983.00	12,400.00	5,244.60	22,400.00
100-74500-512700	WORKER'S COMPENSATION	1,690.55	1,573.21	2,100.00	1,130.43	3,100.00
100-74500-512850	HRA REIMBURSEMENT	-	-	2,000.00	-	4,000.00
100-74500-521201	PROFESSIONAL FEES	-	-	500.00	-	500.00
100-74500-521300	TECHNICAL SERVICES	-	-	500.00	-	500.00
100-74500-521310	SOFTWARE	-	-	2,000.00	-	2,000.00
100-74500-522210	MAINTENANCE AGREEMENT	-	896.45	3,500.00	2,883.50	3,500.00
100-74500-522250	AUTO & TRUCK REPAIR	130.00	400.47	1,000.00	70.32	1,000.00
100-74500-523231	Cell Phones	1,580.04	909.85	3,000.00	-	-
100-74500-523245	TELECOMMUNICATIONS	-	-	3,500.00	-	-
100-74500-523400	PRINTING & BINDING	510.46	60.18	-	-	-
100-74500-523500	TRAVEL	1,609.44	2,440.30	2,700.00	1,009.00	3,000.00
100-74500-523600	DUES & FEES	700.00	850.00	250.00	341.00	450.00
100-74500-523700	EDUCATION & TRAINING	1,200.00	1,900.00	3,300.00	507.00	3,000.00
100-74500-531110	COMPUTER EXPENSE	2,235.96	841.51	1,500.00	4,049.72	-
100-74500-531140	SUPPLIES & MATERIALS	1,923.54	1,300.19	1,500.00	-	1,500.00
100-74500-531270	ENERGY-GASOLINE/DIESEL	4,210.37	2,685.99	-	435.51	-
100-74500-531600	SMALL EQUIPMENT - NON CAPITAL	-	-	800.00	-	800.00
100-74500-531740	TIRE EXPENSE	-	1,276.91	1,000.00	-	1,000.00
100-74500-531750	UNIFORMS	459.65	2,410.74	1,000.00	-	1,500.00
100-74500-542200	VEHICLES	285.00	-	-	-	30,000.00
100-74500-542300	FURNITURE & FIXTURES	-	-	-	-	-
100-74500-542500	EQUIPMENT	-	-	3,000.00	-	3,000.00
Division: 74500 - CODE ENFORCEMENT Total:		129,245.72	133,916.74	163,704.01	72,531.24	287,792.00

Budget Worksheet



Expense

Division: 75100 - ECONOMIC DEVELOPMENT

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-75100-511100	REGULAR SALARIES	3,236.55	80,533.94	81,901.32	19,865.85	82,000.00
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	-	8,531.68	11,490.00	2,870.48	13,878.00
100-75100-512110	GROUP INSURANCE LIFE	-	295.32	550.00	72.82	550.00
100-75100-512111	GROUP INSURANCE VISION	-	-	-	-	68.00
100-75100-512200	MEDICARE 1.45%	46.91	1,167.66	1,100.00	288.05	1,100.00
100-75100-512400	PENSION	-	9,122.88	10,300.00	4,356.36	10,300.00
100-75100-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-75100-512700	WORKER'S COMPENSATION	-	1,533.37	2,000.00	1,076.62	2,000.00
100-75100-512851	HRA DEDUCTIBLE	-	-	1,000.00	-	1,000.00
100-75100-521200	PROFESSIONAL SERVICES	-	1,880.00	18,000.00	750.00	5,000.00
100-75100-523231	CELL PHONES	-	367.68	1,000.00	-	-
100-75100-523245	TELECOMMUNICATIONS	-	-	-	-	-
100-75100-523400	PRINTING & BINDING	-	3,783.49	5,000.00	-	3,000.00
100-75100-523500	TRAVEL	-	5,270.58	4,500.00	-	2,500.00
100-75100-523600	DUES & FEES	-	1,180.00	1,000.00	-	500.00
100-75100-523700	EDUCATION & TRAINING	-	3,490.60	4,000.00	745.00	3,000.00
100-75100-523940	POSTAGE	-	700.00	700.00	-	700.00
100-75100-531110	COMPUTER EXPENSE	-	808.72	300.00	5,200.00	-
100-75100-531140	SUPPLIES & MATERIALS	-	4,235.83	2,000.00	190.92	2,000.00
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	-	42.00	3,600.00	500.00	2,000.00
100-75100-531750	UNIFORMS	-	86.14	40.00	-	-
100-75100-542300	FURNITURE & FIXTURES	-	695.96	-	-	-
Division: 75100 - ECONOMIC DEVELOPMENT Total:		3,283.46	123,725.85	150,481.32	35,916.10	131,596.00

Budget Worksheet



Expense

Division: 75500 - Main Street Program

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-75500-511100	REGULAR SALARIES	103,903.90	109,897.08	118,352.00	50,164.08	115,105.00
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	22,826.53	25,264.22	30,734.00	24,029.92	41,131.00
100-75500-512110	GROUP INSURANCE LIFE	415.26	416.16	620.00	242.13	620.00
100-75500-512111	GROUP INSURANCE VISION	216.96	236.70	257.00	128.22	257.00
100-75500-512200	MEDICARE 1.45%	1,434.18	1,528.00	1,500.00	676.68	1,500.00
100-75500-512400	PENSION	10,071.67	12,222.96	13,800.00	5,836.68	13,800.00
100-75500-512600	UNEMPLOYMENT INSURANCE	-	-	600.00	-	600.00
100-75500-512700	WORKER'S COMPENSATION	1,139.05	865.25	1,155.00	621.77	1,155.00
100-75500-512851	HRA, DEDUCTIBLE	1,485.09	-	2,000.00	-	2,000.00
100-75500-521200	PROFESSIONAL FEES	1,228.50	3,928.75	5,000.00	554.00	5,000.00
100-75500-522341	COPIER RENTAL	-	-	-	50.65	608.00
100-75500-523231	Cell Phones	164.37	109.87	1,000.00	-	-
100-75500-523245	TELECOMMUNICATIONS	-	-	3,000.00	-	-
100-75500-523400	PRINTING & BINDING	601.60	1,470.19	2,707.50	337.28	2,500.00
100-75500-523500	TRAVEL	3,491.76	3,642.25	9,115.25	3,468.02	7,000.00
100-75500-523520	MAIN STREET BOARD TRAVEL	-	-	4,200.00	-	4,200.00
100-75500-523600	DUES & FEES	985.00	768.66	1,083.00	923.10	1,500.00
100-75500-523700	EDUCATION & TRAINING	3,305.00	4,113.56	4,241.75	1,600.00	5,000.00
100-75500-523720	MAIN STREET BOARD EDUCATION & TRAINING	-	-	4,200.00	-	4,200.00
100-75500-523851	INTERN HELP	-	-	1,895.25	-	2,000.00
100-75500-523940	POSTAGE	121.83	88.33	451.25	65.00	200.00
100-75500-523945	WEB SITE	2,450.00	-	3,000.00	-	3,000.00
100-75500-531110	COMPUTER EXPENSE	105.00	518.99	1,425.00	1,776.12	-
100-75500-531140	SUPPLIES & MATERIALS	5,699.54	5,334.00	3,800.00	1,508.19	4,000.00
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	3,332.95	5,227.18	4,693.00	800.05	3,000.00
100-75500-531707	ENTERTAINMENT	-	7,191.72	6,317.50	-	5,000.00
100-75500-531725	PROMOTIONAL SUPPLIES	17,287.61	2,927.71	2,707.50	111.79	5,000.00
100-75500-531750	Uniforms	146.00	-	451.25	-	400.00
100-75500-542300	FURNITURE & FIXTURES	1,687.91	-	-	-	-
Division: 75500 - Main Street Program Total:		182,099.71	185,751.58	228,306.25	92,893.68	228,776.00

Budget Worksheet



Expense

Division: 75700 - GIS/PLANNING

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-75700-511100	REGULAR EMPLOYEE SALARIES	59,753.57	62,373.42	63,433.00	23,394.32	65,336.00
100-75700-512100	GRP INSUR MEDICAL / DENTAL	6,595.77	8,531.68	10,370.00	6,000.14	13,878.00
100-75700-512110	GROUP INSURANCE LIFE	231.12	289.10	150.00	133.84	150.00
100-75700-512111	GROUP INSURANCE VISION	55.08	61.38	68.00	33.84	68.00
100-75700-512200	MEDICARE 1.45%	866.38	904.31	900.00	338.80	900.00
100-75700-512400	PENSION	6,203.60	7,528.66	8,500.00	3,595.08	8,500.00
100-75700-512600	UNEMPLOYMENT INSURANCE	-	-	700.00	-	700.00
100-75700-512700	WORKERS' COMPENSATION	414.49	374.55	500.00	269.14	500.00
100-75700-512851	HRA DEDUCTABLE	-	-	1,000.00	2,000.00	1,000.00
100-75700-521200	PROFESSIONAL SERVICES	94,055.76	-	58,000.00	-	20,000.00
100-75700-521300	Technical Services	-	5,000.00	6,000.00	3,466.67	5,000.00
100-75700-521310	SOFTWARE	-	1,320.13	5,000.00	-	5,000.00
100-75700-522210	MAINTENANCE AGREEMENTS	3,466.00	5,877.16	3,400.00	2,000.00	3,400.00
100-75700-522341	COPIER RENTAL	-	402.36	-	670.60	1,700.00
100-75700-523231	CELL PHONES	1,166.36	182.81	1,500.00	-	-
100-75700-523400	PRINTING & BINDING	-	600.93	4,000.00	3.96	2,000.00
100-75700-523500	TRAVEL	773.32	-	4,000.00	-	1,000.00
100-75700-523600	DUES & FEES	392.40	-	600.00	-	600.00
100-75700-523700	EDUCATION & TRAINING	569.00	-	800.00	-	800.00
100-75700-523850	PERSONNEL SERVICES	41,453.42	-	-	-	-
100-75700-531110	COMPUTER EXPENSE	1,898.94	7,126.52	800.00	1,801.99	-
100-75700-531140	SUPPLIES & MATERIALS	3,643.11	5,823.42	5,400.00	20.99	5,400.00
100-75700-531701	Historic Preservation Committee	-	108.00	-	-	-
100-75700-531725	PROMOTIONAL ITEMS	80.00	-	-	-	-
100-75700-531750	UNIFORMS	-	-	150.00	-	150.00
Division: 75700 - GIS/PLANNING Total:		221,618.32	106,504.43	175,271.00	43,729.37	136,082.00

Budget Worksheet



Expense

Division: 90000 - OTHER FINANCING USES

Account Number	Account Description	FY 2018	FY 2019	FY 2020	FY 2020 YTD	FY 2021
		ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	Adopted Budget
100-90000-611200	TRANSFER GF AND MMCC	282,065.00	330,801.22	146,234.00	-	330,000.00
100-90000-611276	TRANSFER GF AND CEMETERY	-	-	20,000.00	-	20,000.00
100-90000-611300	TRANSFER GF AND SDDA	-	-	45,000.00	-	45,000.00
100-90000-611650	TRANSFER TO/FROM URA	-	1,205,859.96	-	-	-
100-90000-612000	TRANSFER TO URA	1,206,491.25	-	1,203,848.38	965,100.62	1,205,271.00
100-90000-612015	TRANSFER GF TO CITYWIDE PROJECTS	729,922.44	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		2,218,478.69	1,536,661.18	1,415,082.38	965,100.62	1,600,271.00

Budget Worksheet



Expense

Division: 13000 - EXECUTIVE

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
100-13000-511100	REGULAR EMPL. SALARIES	447,393.73	402,620.52	409,997.49	185,108.32	291,481.00
100-13000-511300	OVERTIME	-	288.96	-	-	-
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	37,601.26	59,318.53	71,812.00	35,089.56	82,227.00
100-13000-512110	GROUP INSURANCE LIFE	1,300.54	1,084.74	1,200.00	622.93	1,200.00
100-13000-512111	GROUP INSURANCE VISION	382.20	414.84	448.00	191.04	380.00
100-13000-512200	MEDICARE 1.45%	6,443.18	6,262.75	3,000.00	2,640.86	6,000.00
100-13000-512400	PENSION	51,818.32	2,480.04	2,800.00	1,184.28	2,800.00
100-13000-512401	RETIREMENT CONTRIBUTION	18,966.35	16,183.89	26,200.00	4,376.21	26,000.00
100-13000-512600	UNEMPLOYMENT INSURANCE	-	-	2,400.00	-	2,400.00
100-13000-512700	WORKER'S COMPENSATION	3,385.56	1,845.77	2,000.00	1,076.62	2,000.00
100-13000-512800	EMPLOYEE ASSISTANCE PROG.	-	-	400.00	-	400.00
100-13000-512850	HRA REIMBURSEMENT	2,000.00	-	2,000.00	300.00	2,000.00
100-13000-522000	ROW LANDSCAPING	-	14,158.60	-	12,871.45	-
100-13000-522320	RENTAL OF EQUIP & VEHICLE	1,994.14	1,813.60	2,500.00	-	-
100-13000-522341	COPIER RENTAL	-	-	-	50.65	2,500.00
100-13000-523231	CELL PHONES	6,022.86	1,197.43	2,500.00	-	-
100-13000-523400	PRINTING & BINDING	466.00	1,081.50	1,083.00	129.73	1,500.00
100-13000-523500	TRAVEL	12,435.00	10,197.68	13,000.00	1,517.29	9,000.00
100-13000-523600	DUES & FEES	3,907.67	7,733.00	4,512.50	1,149.00	3,000.00
100-13000-523700	EDUCATION & TRAINING	7,872.37	6,438.24	10,000.00	(368.41)	8,000.00
100-13000-531110	COMPUTER EXPENSE	8,659.66	6,780.29	1,805.00	-	-
100-13000-531130	OFFICE SUPPLIES	5,761.92	1,892.45	3,610.00	357.09	3,500.00
100-13000-531140	SUPPLIES & MATERIALS	-	-	-	408.46	-
100-13000-531700	MISCELLANEOUS EXPENSE	78,713.59	11,054.27	1,805.00	1,508.56	1,500.00
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	439.06	5,576.19	2,707.50	206.28	5,000.00
100-13000-531750	UNIFORMS	763.51	305.32	902.50	424.52	1,000.00
100-13000-542300	FURNITURE & FIXTURES	548.75	-	-	-	-
100-13000-571000	ABATEMENT PROGRAM	-	73,162.25	-	17,225.00	-
100-13000-579000	CONTINGENCIES	-	112,275.02	75,000.00	52,684.39	100,000.00
Division: 13000 - EXECUTIVE Total:		696,875.67	744,165.88	641,682.99	318,753.83	551,888.00

Budget Worksheet



Fund: 275 - HOTEL/MOTEL TAX

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
275-15100-523310	PUBLIC NOTICES	-	-	825.00	-	825.00
275-15100-523600	DUES & FEES	-	-	2,800.00	-	2,800.00
275-15100-531709	CITY REBRANDING INITIATIVE	6,000.00	15,896.61	500.00	500.00	500.00
275-15100-531710	RSVP Program for Main Street	41,774.87	4,985.05	-	-	-
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREET	-	-	7,000.00	-	7,000.00
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	-	-	3,000.00	-	3,000.00
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	-	-	5,000.00	-	5,000.00
275-15100-531718	ADVERTISEMENT - MERLE	-	-	20,000.00	-	20,000.00
275-15100-531719	ADVERTISEMENT - TED	-	-	5,000.00	-	5,000.00
275-15100-531720	CITY QUARTERLY NEWSLETTER	13,697.68	10,894.06	25,000.00	6,999.05	25,000.00
275-15100-531730	TOURISM	24,710.07	48,347.02	90,875.00	20,971.00	85,875.00
275-15100-542500	OTHER - WAYFINDING SIGNAGE	-	-	25,000.00	-	25,000.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	198,734.38	206,542.52	190,000.00	21,522.61	195,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		284,917.00	286,665.26	375,000.00	49,992.66	375,000.00

Budget Worksheet



FUND 340 - CAPITAL PROJECT GRANT FUND

Expense

Division: 42312 - TE

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
340-42312-541402	ADMINISTRATIVE ASSIST.	5,350.00	890.00	2,000.00	-	2,000.00
340-42312-541403	LAND APPRAISAL	400.00	2,000.00	400.00	-	400.00
340-42312-541411	DESIGN DEVELOPMENT	-	-	10,000.00	-	10,000.00
340-42312-541415	ENGINEERING	11,012.60	(890.00)	45,000.00	17,877.00	45,000.00
340-42312-541416	CONSTRUCTION COSTS	-	89,389.46	92,600.00	426,945.06	92,600.00
340-42312-541428	EASEMENTS - Davis Rd Sidewalks	7,800.00	-	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		24,562.60	91,389.46	150,000.00	444,822.06	150,000.00

Budget Worksheet



Fund 350 - URBAN REDEVELOPMENT AGENCY

Expense

Division: 80000 - DEBT SERVICES

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
350-80000-581300	PRINCIPAL-OTHER DEBT	650,000.00	680,000.00	710,000.00	710,000.00	745,000.00
350-80000-582300	INTEREST-OTHER DEBT	556,491.25	525,859.96	493,848.38	255,100.62	460,271.00
Division: 80000 - DEBT SERVICES Total:		1,206,491.25	1,205,859.96	1,203,848.38	965,100.62	1,205,271.00

Budget Worksheet



Fund: 353 - CITYWIDE PROJECTS FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
353-15650-541000	PROFESSIONAL FEES	72,541.24	-	6,780,921.00	2,690.10	8,318,286.00
353-15650-541100	LAND PURCHASE	662,881.20	171,756.60	-	1,765.57	
353-15650-541324	AMPHITHEATER FUND	-	16,456.50	2,000,000.00	183,221.39	12,188,966.00
353-15650-541326	TSW	154,413.53	346,837.21	1,299,663.64	62,002.48	500,000.00
353-15650-541327	MONUMENT SIGN	-	40,630.00	79,820.00	-	79,820.00
353-15650-541328	CULTURAL ART CENTER	3,026.82	44,359.73	1,889,185.36	23,893.94	1,995,221.00
353-15650-541330	CITY HALL INTERIOR OFFICE	-	-	-	6,000.00	
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		892,862.79	620,040.04	12,049,590.00	279,573.48	23,082,293.00

Budget Worksheet



Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
355-15100-521201	PROFESSIONAL FEES	-	500.00	1,500.00	-	1,500.00
355-15100-521220	LEGAL	-	-	11,600.00	-	11,000.00
355-15100-523110	LIABILITY INSURANCE	1,529.00	1,529.00	1,500.00	-	2,000.00
355-15100-523310	PUBLIC NOTICES	-	-	1,000.00	210.00	-
355-15100-523400	PRINTING & BINDING	-	-	500.00	-	3,000.00
355-15100-523500	Travel	-	396.00	6,000.00	-	2,000.00
355-15100-523600	DUES AND FEES	-	-	500.00	-	500.00
355-15100-523700	Education and Training	265.00	-	2,500.00	-	3,000.00
355-15100-531140	SUPPLIES & MATERIALS	970.70	-	1,000.00	33.00	1,000.00
355-15100-531700	MISCELLANEOUS EXPENSE	3,154.50	14,542.73	1,400.00	1,898.80	3,000.00
355-15100-531703	HOSPITALITY	161.51	-	2,500.00	-	3,000.00
355-15100-541101	FACADE GRANT	-	-	15,000.00	-	15,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		6,080.71	16,967.73	45,000.00	2,141.80	45,000.00

Budget Worksheet



Fund: 495 - CEMETERY FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 DEPARTMENT REQUEST
495-15650-522220	MAINTENANCE & CLEANING	-	358.95	5,000.00	9,391.71	8,000
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	334.47	-	2,000.00	-	2,000
495-15650-541200	SITE IMPROVEMENTS	-	-	13,000.00	-	10,000
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		334.47	358.95	20,000.00	9,391.71	20,000.00

Budget Worksheet



Fund: 505 - WATER & SEWER

Expense

Division: 43300 - SEWER

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
505-43300-511100	REGULAR EMPL. SALARIES	456,347.94	483,686.69	530,000.00	240,677.42	550,000.00
505-43300-511300	OVERTIME	29,981.04	34,068.79	35,000.00	8,506.17	45,000.00
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	111,894.16	178,551.83	130,000.00	125,299.86	135,000.00
505-43300-512110	GROUP INSURANCE LIFE	1,826.49	1,842.68	3,000.00	1,101.31	3,100.00
505-43300-512111	GROUP INSURANCE VISION	1,002.45	1,143.48	2,000.00	636.42	2,100.00
505-43300-512200	MEDICARE 1.45%	6,954.98	7,399.23	7,500.00	3,488.18	8,000.00
505-43300-512401	RETIREMENT CONTRIBUTIONS	(1,238.14)	(8,672.93)	72,500.00	30,663.84	72,500.00
505-43300-512600	UNEMPLOYMENT INSURANCE	-	-	5,000.00	-	5,000.00
505-43300-512700	WORKER'S COMPENSATION	29,638.06	28,675.99	35,000.00	18,840.67	35,000.00
505-43300-512850	HRA REIMBURSEMENT	9,293.88	4,104.28	9,000.00	-	9,200.00
505-43300-521201	PROFESSIONAL	1,900.00	6,855.00	15,000.00	2,996.25	15,000.00
505-43300-521222	IT Services for Sewer	7,065.00	8,024.16	7,500.00	3,595.71	8,500.00
505-43300-521230	ENGINEERING FEES	9,378.13	18,620.00	20,000.00	38,926.00	30,000.00
505-43300-521341	TESTING - ANALYTICAL COST	4,113.50	4,136.50	10,000.00	1,913.50	10,000.00
505-43300-522150	SURVEILLANCE CAMERAS	-	-	24,300.00	-	24,300.00
505-43300-522200	REPAIRS & MAINTENANCE	225.00	1,335.00	5,500.00	493.80	10,500.00
505-43300-522210	MAINTENANCE AGREEMENTS	676.39	1,491.14	13,800.00	1,146.51	25,000.00
505-43300-522211	DISPOSAL	-	-	1,000.00	-	1,000.00
505-43300-522220	MAINTENANCE & CLEANING	1,573.40	7.14	3,500.00	161.50	4,000.00
505-43300-522229	EQUIPMENT REPAIRS - PLANT	-	7,168.35	10,000.00	1,306.00	25,000.00
505-43300-522231	EQPMNT REPAIR PUMP STATIO	69,280.74	49,335.53	75,000.00	17,029.03	100,000.00
505-43300-522232	REPAIR, WWTP PLANT	43,176.29	44,461.18	35,000.00	193,927.41	50,000.00
505-43300-522233	PUMP STATION REPAIR(BLDG)	-	-	2,500.00	-	2,500.00
505-43300-522234	PUMP STATION ROADS REPAIR	469.94	395.79	2,500.00	-	2,500.00
505-43300-522235	VACCUM CLEAN SEWER LINES	15,856.00	20,589.30	30,000.00	7,692.00	30,000.00
505-43300-522240	STREET REPAIRS/MAINTENANC	4,385.70	809.56	15,000.00	-	15,000.00
505-43300-522250	AUTO & TRUCK REPAIR	6,363.26	14,120.57	15,000.00	14,668.25	15,000.00
505-43300-522255	DAMAGE TO PROPERTY	2,125.00	325.00	5,000.00	-	5,000.00
505-43300-522320	RENTAL OF EQUIP & VEHICLE	940.60	1,058.36	1,500.00	-	2,500.00
505-43300-523231	CELL PHONES	6,063.79	2,408.68	5,000.00	-	6,000.00
505-43300-523240	AT&T CLUB SERVICE	11,717.13	16,392.21	15,000.00	7,624.77	17,500.00
505-43300-523245	CBeyond COMMUNICATIONS	6,117.50	6,258.80	6,500.00	3,132.01	6,800.00
505-43300-523310	PUBLIC NOTICES	415.60	334.80	2,500.00	252.00	2,500.00
505-43300-523400	PRINTING & BINDING	4,168.41	4,698.64	7,500.00	2,056.19	7,500.00
505-43300-523500	TRAVEL	4,424.87	5,129.03	5,500.00	2,472.35	5,500.00
505-43300-523600	DUES & FEES	745.32	1,589.80	3,500.00	368.00	3,500.00
505-43300-523700	EDUCATION & TRAINING	6,588.30	5,342.94	8,000.00	870.00	8,000.00
505-43300-523849	CONTRACT LABOR	-	-	7,500.00	-	7,500.00
505-43300-523902	MERCHANT FEES CREDIT CARD	11,874.25	11,362.07	11,000.00	5,273.08	13,500.00
505-43300-523905	COLL. FEE HENRY COUNTY	8,223.31	9,029.20	8,500.00	3,409.71	10,000.00
505-43300-523930	DRUG TESTING, VACCINES	1,906.87	788.22	1,500.00	-	1,500.00
505-43300-523940	POSTAGE	6,989.48	6,912.60	7,500.00	3,410.41	8,000.00
505-43300-523990	LANDFILL FEES	10,949.73	20,333.82	35,000.00	17,046.86	30,000.00

505-43300-531110	COMPUTER EXPENSE	6,327.57	5,293.10	15,000.00	8,575.74	7,500.00
505-43300-531130	OFFICE SUPPLIES	1,945.09	1,867.06	2,500.00	629.07	2,500.00
505-43300-531140	SUPPLIES & MATERIALS	9,690.77	9,743.87	20,000.00	5,261.90	25,000.00
505-43300-531142	HAND TOOLS & SMALL EQUIP.	10,818.38	3,911.27	10,000.00	5,142.49	15,000.00
505-43300-531214	ENERGY - NATURAL GAS	1,320.57	1,080.78	2,000.00	306.21	2,000.00
505-43300-531221	SNAPPING SHOALS EMC	5,535.71	5,101.96	6,000.00	2,301.43	6,000.00
505-43300-531223	GA POWER LIFT STATIONS	39,743.95	38,156.89	40,000.00	16,511.30	45,000.00
505-43300-531229	GA POWER - WWTP	145,333.32	154,908.54	145,000.00	64,588.78	155,000.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	18,598.61	16,857.55	25,000.00	4,711.24	25,000.00
505-43300-531510	PUMP STATION WATER PURCHASES	-	-	-	85.20	-
505-43300-531700	MISC EXPENSE	48.56	568.23	2,000.00	5,483.36	5,000.00
505-43300-531703	LAB SUPPLIES/OTHER	9,052.75	9,389.33	15,000.00	4,558.41	15,000.00
505-43300-531706	CHEMICALS	40,872.37	46,108.31	50,000.00	23,329.50	55,000.00
505-43300-531720	SIGNS	-	532.50	1,000.00	-	2,000.00
505-43300-531740	TIRE EXPENSE	3,815.96	2,871.25	8,500.00	5,060.85	8,500.00
505-43300-531750	UNIFORMS	6,191.14	5,151.73	7,500.00	1,642.33	7,500.00
505-43300-541460	S2180931 WTR LN ECON STIM	-	-	25,000.00	-	0.00
505-43300-541462	S2180730 WWTP FCLTY IMP	-	267,999.21	-	1,115,558.82	25,000.00
505-43300-542200	VEHICLES	-	-	30,000.00	-	0.00
505-43300-542400	COMPUTER SOFTWARE	1,797.75	3,890.00	18,700.00	3,567.00	8,000.00
505-43300-542500	EQUIPMENT	5,005.00	2,712.06	50,000.00	-	75,000.00
505-43300-542517	WATERSHED MONITORING I&II	17,586.80	21,914.60	30,000.00	7,767.20	25,000.00
505-43300-573105	CONSENT ORDER - FINE	-	-	3,000.00	-	3,000.00
505-43300-573110	BAD DEBT EXP. W/S	30,179.76	11,404.55	23,000.00	-	30,000.00
Division: 43300 - SEWER Total:		1,247,278.43	1,609,576.22	1,774,800.00	2,034,066.04	1,910,500.00

Budget Worksheet



Fund: 505 - WATER & SEWER

Expense

Division: 44200 - WATER

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
505-44200-511100	REGULAR EMPL. SALARIES	301,764.64	311,362.80	370,000.00	170,149.03	390,000.00
505-44200-511300	OVERTIME	20,696.69	22,912.90	30,000.00	7,573.28	30,000.00
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	95,195.42	110,752.55	105,000.00	89,496.83	105,000.00
505-44200-512110	GROUP INSURANCE LIFE	1,300.46	1,103.45	2,000.00	773.29	2,000.00
505-44200-512111	GROUP INSURANCE VISION	799.16	791.55	1,200.00	474.72	1,200.00
505-44200-512200	MEDICARE 1.45%	4,587.74	4,734.46	5,000.00	2,481.60	5,000.00
505-44200-512401	RETIREMENT CONTRIBUTIONS	112,992.57	(79,064.61)	45,000.00	19,032.74	50,000.00
505-44200-512600	UNEMPLOYMENT INSURANCE	-	-	5,000.00	-	5,000.00
505-44200-512700	WORKER'S COMPENSATION	21,766.69	14,860.44	20,000.00	10,766.11	20,000.00
505-44200-512850	HRA REIMBURSEMENT	2,000.00	-	7,000.00	736.72	7,000.00
505-44200-521201	PROFESSIONAL	-	-	2,000.00	-	2,000.00
505-44200-521222	IT Services for Water	11,748.11	13,183.26	12,000.00	5,753.18	15,000.00
505-44200-521230	ENGINEERING FEES	4,896.87	23,951.25	10,000.00	8,950.00	15,000.00
505-44200-521305	WATER TEST	2,477.46	7,610.00	10,000.00	-	12,000.00
505-44200-522210	MAINTENANCE AGREEMENTS	69,529.93	84,159.57	96,300.00	23,282.96	115,000.00
505-44200-522220	MAINTENANCE & CLEANING	1,644.60	2,419.65	10,000.00	796.50	10,000.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	16,121.08	20,533.84	17,200.00	20,270.31	20,000.00
505-44200-522240	STREET REPAIRS/MAINTENANC	2,549.24	3,735.06	15,500.00	1,640.00	15,500.00
505-44200-522250	AUTO & TRUCK REPAIR	1,422.25	3,673.58	7,500.00	966.14	8,500.00
505-44200-522255	DAMAGE TO PROPERTY	-	2,850.13	1,500.00	458.00	1,500.00
505-44200-522320	RENTAL OF EQUIP & VEHICLE	861.60	989.64	15,000.00	-	5,000.00
505-44200-523110	LIABILITY INSURANCE	54,592.89	56,714.32	70,000.00	30,420.63	70,000.00
505-44200-523231	CELL PHONES	3,118.20	3,008.01	5,000.00	-	3,500.00
505-44200-523245	CBEYOND COMMUNICATIONS	6,117.50	6,258.76	8,000.00	3,132.01	8,000.00
505-44200-523250	USA MOBILITY 770 201 0149	-	-	-	1,064.43	2,500.00
505-44200-523310	PUBLIC NOTICES	1,163.20	873.60	2,000.00	-	2,000.00
505-44200-523400	PRINTING & BINDING	4,153.39	4,972.11	5,500.00	2,056.22	7,500.00
505-44200-523500	TRAVEL	2,629.93	3,090.90	5,500.00	1,092.64	5,500.00
505-44200-523600	DUES & FEES	194.14	597.40	3,500.00	120.00	3,500.00
505-44200-523700	EDUCATION & TRAINING	4,474.56	3,100.00	7,500.00	370.00	7,500.00
505-44200-523840	COLLECTION AGENCY SRVICS	110.46	141.96	1,000.00	95.01	1,000.00
505-44200-523849	CONTRACT LABOR	-	-	1,500.00	-	1,500.00
505-44200-523902	MERCHANT FEES CREDIT CARD	11,822.17	11,325.34	10,500.00	5,273.09	13,500.00
505-44200-523930	DRUG TESTING, VACCINES	819.08	507.63	2,000.00	73.33	1,000.00
505-44200-523940	POSTAGE	6,743.58	7,010.20	8,500.00	3,383.10	8,500.00
505-44200-531110	COMPUTER EXPENSE	2,141.40	6,145.94	10,000.00	250.70	10,000.00
505-44200-531130	OFFICE SUPPLIES	1,624.31	1,961.31	5,000.00	641.84	3,000.00
505-44200-531140	SUPPLIES & MATERIALS	27,672.83	(12,579.60)	50,000.00	18,999.31	75,000.00
505-44200-531142	HAND TOOLS & SMALL EQUIP.	14,070.68	16,646.46	50,000.00	4,468.32	55,000.00
505-44200-531221	SNAPPING SHOALS EMC	32,498.76	32,362.50	33,000.00	14,696.24	35,000.00

505-44200-531229	GA POWER - WTP	2,115.59	1,695.37	3,000.00	698.99	3,500.00
505-44200-531270	ENERGY-GASOLINE/DIESEL	15,868.54	13,282.81	18,000.00	4,636.59	20,000.00
505-44200-531510	INV PCH FOR RSALE-WATER	652,365.20	694,939.88	570,000.00	295,780.49	650,000.00
505-44200-531703	LAB SUPPLIES/OTHER	3,491.84	2,046.14	5,000.00	1,136.03	5,000.00
505-44200-531706	CHEMICALS	6,489.80	3,836.00	10,500.00	3,396.45	12,500.00
505-44200-531740	TIRE EXPENSE	634.56	1,230.24	5,500.00	1,144.47	3,500.00
505-44200-531750	UNIFORMS	3,683.26	6,585.09	7,500.00	1,578.73	7,000.00
505-44200-542200	VEHICLES	-	-	120,000.00	-	35,000.00
505-44200-542401	COMPUTERS	560.00	-	10,200.00	3,567.00	7,000.00
505-44200-542500	EQUIPMENT	-	-	-	-	50,000.00
505-44200-561000	DEPRECIATION	695,293.28	790,342.90	100,000.00	-	100,000.00
Division: 44200 - WATER Total:		2,226,803.66	2,206,654.79	1,915,400.00	761,677.03	2,041,700.00

DIVISION 90000 - OTHER FINANCING USES

505-90000-611901	TRANSFER TO GENERAL FUND	60,000.00	60,000.00	-	-	60,000.00
TOTAL OTHER FINANCING USES		60,000.00	60,000.00	-	-	60,000.00

WATER Total: **2,101,700.00**

Budget Worksheet



Fund: 510 - STORMWATER

Expense

Division: 42500 - STORMWATER

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
510-42500-511100	REGULAR EMPL. SALARIES	263,013.54	235,762.50	285,000.00	110,552.88	346,093.00
510-42500-511300	OVERTIME	3,502.71	2,069.84	5,000.00	215.95	5,000.00
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	74,877.59	58,656.52	85,000.00	37,093.97	112,578.00
510-42500-512110	GROUP INSURANCE LIFE	1,083.72	921.34	1,600.00	525.91	2,134.00
510-42500-512111	GROUP INSURANCE VISION	653.16	535.37	1,000.00	217.08	1,236.00
510-42500-512200	MEDICARE 1.45%	3,818.05	3,452.96	4,000.00	1,574.92	7,000.00
510-42500-512400	PENSION	32,354.09	(19,119.43)	44,000.00	18,609.78	65,000.00
510-42500-512600	UNEMPLOYMENT INSURANCE	-	-	7,500.00	-	9,500.00
510-42500-512700	WORKER'S COMPENSATION	19,595.76	18,717.53	25,000.00	13,457.62	27,000.00
510-42500-512850	HRA REIMBURSEMENT	2,545.97	-	7,000.00	-	11,000.00
510-42500-521201	PROFESSIONAL FEES	-	-	2,000.00	-	2,500.00
510-42500-521222	IT Services for Stormwater	7,944.61	9,612.75	7,000.00	3,356.06	7,000.00
510-42500-521230	ENGINEERING FEES	23,047.25	30,034.75	100,000.00	9,438.00	100,000.00
510-42500-522210	MAINTENANCE AGREEMENTS	3,432.32	114.32	7,000.00	-	7,000.00
510-42500-522220	STREET SWEEPING	-	-	25,000.00	-	25,000.00
510-42500-522230	EQUIPMENT REPAIRS	2,680.66	41.99	5,000.00	162.79	5,000.00
510-42500-522240	STREET REPAIRS/MAINTENANC	270.50	184.34	30,000.00	1,650.00	30,000.00
510-42500-522250	AUTO & TRUCK REPAIR	5,823.56	8,173.38	10,000.00	1,063.72	10,000.00
510-42500-523110	LIABILITY INSURANCE	1,973.89	2,015.29	2,500.00	1,085.77	2,500.00
510-42500-523231	CELL PHONES	1,074.92	596.92	3,000.00	-	2,000.00
510-42500-523304	PERMITS/ANNUAL REPORT	9,252.50	2,185.00	20,000.00	4,735.00	20,000.00
510-42500-523310	PUBLIC NOTICES	10.00	-	3,500.00	-	3,500.00
510-42500-523400	PRINTING & BINDING	-	49.00	10,000.00	-	5,000.00
510-42500-523500	TRAVEL	875.90	282.00	3,000.00	-	3,000.00
510-42500-523600	DUES & FEES	217.00	216.80	1,000.00	169.00	1,000.00
510-42500-523700	EDUCATION & TRAINING	1,684.31	1,409.00	5,000.00	327.00	5,000.00
510-42500-523852	NOI IMPLEMENTATION	-	-	7,500.00	-	7,500.00
510-42500-523901	BANK CHARGES	-	-	500.00	-	500.00
510-42500-523902	CREDIT CARD EXPENSES	2,723.35	3,388.09	500.00	482.68	3,500.00
510-42500-523930	DRUG TESTING, VACCINES	298.60	227.86	500.00	73.33	500.00
510-42500-523990	LANDFILL FEES	5,918.93	6,076.82	5,000.00	914.92	7,000.00
510-42500-531110	COMPUTER EXPENSE	4,786.05	5,500.03	1,300.00	-	5,500.00
510-42500-531130	OFFICE SUPPLIES	358.82	266.13	2,000.00	278.13	1,000.00
510-42500-531140	SUPPLIES & MATERIALS	3,869.15	2,293.31	4,000.00	4,601.09	4,000.00
510-42500-531142	HAND TOOLS & SMALL EQUIP.	1,212.04	1,179.30	4,000.00	298.08	5,000.00
510-42500-531270	ENERGY-GASOLINE/DIESEL	11,862.69	12,220.78	15,000.00	2,327.72	15,000.00
510-42500-531700	MISCELLANEOUS EXPENSE	40.00	464.60	2,500.00	26.28	2,500.00
510-42500-531740	TIRE EXPENSE	1,876.44	57.04	5,000.00	-	5,000.00
510-42500-531750	UNIFORMS	3,894.60	3,171.43	10,000.00	1,218.06	5,000.00
510-42500-541476	EASEMENTS	-	-	45,000.00	-	25,000.00
510-42500-542200	VEHCILES	-	-	-	-	35,000.00
510-42500-542400	COMPUTER SOFTWARE	1,797.75	-	11,200.00	3,567.00	7,500.00
510-42500-542500	EQUIPMENT	-	-	10,000.00	-	10,000.00

510-42500-542515	STORMWATER REPAIR	57,330.00	-	200,000.00	76,403.00	200,000.00
510-42500-542518	WATERSHED ASSES. PHASE II	-	-	5,600.00	-	5,600.00
510-42500-561000	DEPRECIATION	64,564.22	64,437.86	25,000.00	-	65,000.00
Division: 42500 - STORMWATER Total:		620,264.65	455,195.42	1,053,700.00	294,425.74	1,225,141.00

DIVISION 90000 - OTHER FINANCING USES

510-90000-611402	TRANSFER TO GENERAL FUND	-	-	-	-	60,000.00
TOTAL OTHER FINANCING USES		-	-	-	-	60,000.00

STORMWATER Total: **1,285,141.00**

Budget Worksheet



Fund: 540 - SANITATION SOLID WASTE COLLECTION

Expense

Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
540-45200-511100	REGULAR EMPL. SALARIES	36,842.38	38,248.81	82,000.00	17,923.54	41,229.34
540-45200-511300	OVERTIME	6.54	-	5,000.00	-	5,000.00
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	34,843.74	26,844.72	38,000.00	18,033.55	41,858.17
540-45200-512110	GROUP INSURANCE LIFE	158.04	156.00	2,000.00	89.81	2,000.00
540-45200-512111	GROUP INSURANCE VISION	161.88	175.32	1,000.00	94.38	189.00
540-45200-512200	MEDICARE 1.45%	515.89	548.01	1,300.00	246.03	1,300.00
540-45200-512401	RETIREMENT CONTRIBUTIONS	25,094.65	(5,519.12)	12,700.00	5,371.44	13,000.00
540-45200-512700	WORKER'S COMPENSATION	1,230.31	1,385.91	2,200.00	1,184.30	2,200.00
540-45200-512850	HRA REIMBURSEMENT	-	-	2,000.00	-	2,000.00
540-45200-521222	IT TOTAL TECH	-	-	2,500.00	-	3,000.00
540-45200-521230	ENGINEERING FEES	-	-	4,750.00	2,475.00	5,000.00
540-45200-522210	MAINTENANCE AGREEMENTS	105.16	-	700.00	-	1,000.00
540-45200-522230	EQUIPMENT REPAIRS	-	-	7,500.00	-	57,723.49
540-45200-522246	KUBOTA SANI VEHICLES	-	-	5,000.00	-	5,000.00
540-45200-522250	AUTO & TRUCK REPAIR	1,348.59	108.98	5,000.00	852.40	5,000.00
540-45200-522252	DAMAGE TO CITIZEN ITEMS	-	-	1,000.00	-	1,000.00
540-45200-523231	CELL PHONES	-	-	500.00	-	-
540-45200-523310	PUBLIC NOTICES	1,522.50	2,185.00	250.00	-	5,000.00
540-45200-523400	PRINTING & BINDING	-	-	3,000.00	-	3,000.00
540-45200-523700	EDUCATION & TRAINING	-	-	1,500.00	-	1,500.00
540-45200-523902	MERCHANT FEES CREDIT CARD	4,884.83	1,917.27	1,000.00	-	1,000.00
540-45200-523906	H. C. COLL. FEE	-	-	10,000.00	-	10,000.00
540-45200-523930	DRUG TESTING, VACCINES	-	-	500.00	-	500.00
540-45200-523940	POSTAGE	-	-	10,000.00	-	12,500.00
540-45200-523990	LANDFILL FEES	342,356.44	363,650.80	350,000.00	166,875.48	450,000.00
540-45200-523991	SANITATION COLLECTIONS OUTSOURCING	913,037.19	957,005.60	990,000.00	406,634.60	1,110,000.00
540-45200-524000	SWMP COST JT. HC AND CITY	16,889.14	17,184.13	2,000.00	501.20	2,000.00
540-45200-531110	COMPUTER EXPENSE	1,614.96	2,843.57	7,500.00	1,748.84	7,500.00
540-45200-531130	OFFICE SUPPLIES	-	-	500.00	14.71	500.00
540-45200-531140	SUPPLIES & MATERIALS	-	-	3,000.00	-	3,000.00
540-45200-531270	ENERGY-GASOLINE/DIESEL	1,956.72	2,083.34	5,000.00	405.20	5,000.00
540-45200-531704	OTHER SUPPLIES	-	-	1,000.00	-	1,000.00
540-45200-531740	TIRE EXPENSE	366.31	-	3,000.00	-	3,000.00
540-45200-531750	UNIFORMS	-	-	1,500.00	-	2,000.00
540-45200-542200	VEHICLES	-	-	-	98,489.00	-
540-45200-542400	COMPUTER SOFTWARE	-	-	-	3,567.00	4,000.00
540-45200-561000	DEPRECIATION	33,978.42	33,978.45	-	-	34,000.00
540-45200-573012	SANITATION FEE REFUND	-	432.00	-	-	-
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:		1,416,913.69	1,443,228.79	1,562,900.00	724,506.48	1,842,000.00

Budget Worksheet



Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
555-15650-511100	REGULAR EMPL. SALARIES	137,222.12	186,428.10	276,610.70	104,875.01	277,534.00
555-15650-511300	OVERTIME	1,474.71	3,694.94	1,000.00	122.50	2,000.00
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	53,548.67	93,080.90	150,538.84	72,666.41	168,647.00
555-15650-512110	GROUP INSURANCE LIFE	533.04	688.76	3,420.00	511.49	3,420.00
555-15650-512111	GROUP INSURANCE VISION	428.40	625.87	825.00	372.42	757.00
555-15650-512200	MEDICARE 1.45%	1,903.05	2,572.11	4,560.00	1,454.65	4,560.00
555-15650-512401	RETIREMENT CONTRIBUTIONS	11,603.32	(8,473.62)	30,500.00	12,899.94	30,500.00
555-15650-512600	UNEMPLOYMENT INSURANCE	-	-	8,400.00	-	8,400.00
555-15650-512700	WORKER'S COMPENSATION	2,858.15	2,836.90	7,920.00	4,263.38	7,920.00
555-15650-512850	HRA REIMBURSEMENT	-	-	6,000.00	-	6,000.00
555-15650-521201	PROFESSIONAL FEES	80.00	-	500.00	-	500.00
555-15650-521222	IT Services for MMCC	4,565.85	6,479.41	3,000.00	1,438.30	3,000.00
555-15650-521340	WEB-SITE	45.00	613.99	1,000.00	480.00	1,000.00
555-15650-522200	REPAIRS & MAINTENANCE	3,876.78	9,466.23	25,000.00	173.48	25,000.00
555-15650-522210	MAINTENANCE AGREEMENTS	831.55	797.30	3,500.00	-	3,500.00
555-15650-522213	CLEANING	20,263.00	-	22,000.00	-	22,000.00
555-15650-522219	LANDSCAPING	20,496.40	-	-	-	-
555-15650-522220	MAINTENANCE & CLEANING	22,679.97	-	-	278.00	-
555-15650-522230	EQUIPMENT REPAIRS	4,119.68	3,052.00	5,000.00	-	5,000.00
555-15650-522251	AUTO EXPENSE	-	-	-	-	-
555-15650-522320	RENTAL OF EQUIP & VEHICLE	3,321.58	9,962.81	600.00	4,528.00	600.00
555-15650-522341	COPIER RENTAL	-	552.18	-	920.30	2,000.00
555-15650-523231	CELL PHONES	495.43	341.33	1,500.00	-	-
555-15650-523245	CBEYOND COMMUNICATIONS	10,612.82	10,753.00	7,000.00	5,392.44	7,000.00
555-15650-523310	PUBLIC NOTICES	22.96	-	-	-	-
555-15650-523400	PRINTING & BINDING	396.84	3,049.55	500.00	325.62	500.00
555-15650-523500	TRAVEL	8.00	-	4,000.00	2,529.47	4,000.00
555-15650-523600	DUES & FEES	700.45	715.01	600.00	200.00	700.00
555-15650-523700	EDUCATION & TRAINING	62.47	1,216.71	5,000.00	910.00	5,000.00
555-15650-523850	Personnel Services	42,365.69	48,624.09	35,000.00	14,273.66	35,000.00
555-15650-523851	CLIENT EVENT ATTENDANT	8,332.88	8,268.47	-	1,914.26	-
555-15650-523902	MERCHANT FEES CREDIT CARD	2,075.83	1,779.42	2,550.00	529.02	2,550.00
555-15650-523933	LINEN	1,839.80	3,783.19	6,000.00	-	6,000.00
555-15650-523940	POSTAGE	-	-	500.00	-	500.00
555-15650-531110	COMPUTER EXPENSE	3,081.63	3,212.88	3,156.00	9,169.59	-
555-15650-531130	OFFICE SUPPLIES	2,524.44	2,568.47	2,500.00	889.53	2,500.00
555-15650-531140	SUPPLIES & MATERIALS	1,491.54	2,498.74	3,500.00	226.31	4,000.00
555-15650-531142	HAND TOOLS & SMALL EQUIP.	2,145.88	272.15	1,000.00	41.29	1,000.00
555-15650-531213	NATURAL GAS	3,651.28	3,755.68	2,500.00	1,395.71	2,500.00
555-15650-531232	GEORGIA POWER	25,775.50	26,735.32	25,000.00	6,670.83	25,000.00
555-15650-531271	FUEL	680.26	1,851.76	500.00	207.93	500.00
555-15650-531400	BOOKS & PERIODICALS	-	-	500.00	-	500.00
555-15650-531704	OTHER SUPPLIES	17.88	-	-	-	-

555-15650-531708	FOOD AND BEVERAGE	550.00	350.00	2,500.00	-	2,500.00
555-15650-531710	CHRISTMAS DECORATIONS	4,979.01	-	5,000.00	137.65	5,000.00
555-15650-531720	SIGNS	-	-	1,500.00	-	1,500.00
555-15650-531725	PROMOTIONAL SUPPLIES	1,903.81	-	-	-	-
555-15650-531740	TIRE EXPENSE	713.12	374.28	-	-	-
555-15650-531750	UNIFORMS	553.92	1,148.46	-	105.05	-
555-15650-541200	SITE IMPROVEMENTS	-	1,342.56	50,000.00	-	50,000.00
555-15650-542300	FURNITURE & FIXTURES	2,295.88	324.54	-	-	-
555-15650-542400	Computer Software	-	-	5,750.00	3,615.00	5,750.00
555-15650-542500	EQUIPMENT	7,200.24	22,020.18	35,678.00	14,190.42	35,678.00
555-15650-561000	DEPRECIATION	88,178.42	87,752.36	40,000.00	-	40,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		502,507.25	545,116.03	792,108.54	267,707.66	810,016.00

Budget Worksheet



Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 YTD ACTUAL	FY 2021 Adopted Budget
560-15650-521222	IT Services for TSCC	946.28	1,258.06	1,000.00	479.46	1,000.00
560-15650-522210	MAINTENANCE AGREEMENTS	-	137.26	2,500.00	-	2,500.00
560-15650-522219	LANDSCAPING	3,365.00	-	-	-	-
560-15650-522220	MAINTENANCE & CLEANING	7,866.90	175.65	8,500.00	7,009.57	8,500.00
560-15650-522230	EQUIPMENT REPAIRS	386.83	-	1,000.00	-	1,000.00
560-15650-523210	AT&T	-	-	4,000.00	-	4,000.00
560-15650-523241	AT&T (BELLSOUTH)	2,779.53	3,312.62	-	1,719.02	-
560-15650-523851	CLIENT EVENT ATTENDANT	7,060.78	8,552.43	-	1,355.45	-
560-15650-523902	MERCHANT FEES CREDIT CARD	956.53	783.60	5,000.00	211.61	5,000.00
560-15650-523903	DISCOUNT ON ROOM RENTAL	20.00	60.00	750.00	-	750.00
560-15650-531110	COMPUTER EXPENSE	2,547.32	2,546.90	-	434.90	-
560-15650-531140	SUPPLIES & MATERIALS	72.18	128.10	2,500.00	-	2,500.00
560-15650-531231	GA PWR,130 COMMUNITY CNTR	7,507.78	7,803.97	8,000.00	2,867.18	8,000.00
560-15650-542300	FURNITURE & FIXTURES	2,923.00	2,923.59	5,000.00	-	5,000.00
560-15650-542400	Computer Software	-	-	1,500.00	-	1,500.00
560-15650-542500	EQUIPMENT	1,938.20	-	2,000.00	-	2,000.00
560-15650-561000	DEPRECIATION	22,161.99	22,265.15	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		60,532.32	49,947.33	41,750.00	14,077.19	41,750.00

Budget Worksheet



Fund: 565 - AMPHITHEATER COMPLEX

Expense

Division: 61800 - AMPHITHEATER

Account Number	Account Description			FY 2020		FY 2021
		FY 2018	FY 2019	AMENDED	FY 2020 YTD	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST
565-61800-541416	CONSTRUCTION COSTS	-	-	250,000.00	1,442,222.40	250,000.00
Division: 61800 - AMPHITHEATER Total:		-	-	250,000.00	1,442,222.40	250,000.00

Capital Improvement Plan

Stockbridge



Where Community Connects



The City of Stockbridge

CIP EXPENDITURES SUMMARY BY PROJECT

FUND - 353

	Amount								Projected Five	
	Estimated Project Cost	Anticipated	Balance To						Total	Funding Source
		To Be Used In	Be Carried Over To	FY2021	FY2022	FY2023	FY2024	FY2025		
<u>Projects:</u>	FY2020	FY2020	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025		
Amphitheater	\$ 23,085,254	\$ 6,896,288	\$ 16,188,966	\$ 12,188,966	\$ 2,000,000	\$ 2,000,000			\$ 16,188,966	Fund Balance/SPLOST IV/Bonds
Monument Sign	\$ 115,000	\$ -	\$ 79,820	\$ 79,820					\$ 79,820	Fund Balance
Cultural Art Center	\$ 10,000,000	\$ 23,894	\$ 9,976,106	\$ 1,995,221	\$ 1,995,221	\$ 1,995,221	\$ 1,995,221	\$ 2,000,000	\$ 9,980,885	Bonds
Multi-Purpose Facility/Senior and Youth	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	Bonds
Public Works Facility	\$ 2,275,344	\$ 754,166	\$ 1,521,178	\$ 1,521,178					\$ 1,521,178	SPLOST IV
Alleyway Project	\$ 350,000	\$ -	\$ 350,000	\$ 350,000					\$ 350,000	Fund Balance/SPLOST V
Old Fire Station Renovation	\$ 500,000	\$ -	\$ 500,000	\$ 500,000					\$ 500,000	Fund Balance
Splash Pad Park	\$ 150,000	\$ -	\$ 150,000	\$ 150,000					\$ 150,000	Fund Balance
Reeves Creek Trail Improvement	\$ 1,261,327	\$ 192,325	\$ 1,069,002	\$ 1,069,002					\$ 1,069,002	
Master Trail Project	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 2,000,000	
Wayfinding Project	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 333,333	\$ 333,333	\$ 333,333			\$ 1,000,000	
Road Improvement	\$ 5,000,000	\$ 381,132	\$ 4,618,868	\$ 923,774	\$ 923,774	\$ 923,774	\$ 923,774	\$ 1,000,000	\$ 4,695,094	SPLOST IV/SPLOST V
Infrastructure Improvement	\$ 7,500,000	\$ 145,010	\$ 7,354,990	\$ 1,470,998	\$ 1,470,998	\$ 1,470,998	\$ 1,470,998	\$ 1,500,000	\$ 7,383,992	SPLOST IV/SPLOST V
									\$ -	
Total Proposed Expenditures	\$ 63,236,925	\$ 8,392,815	\$ 54,808,930	\$ 23,082,293	\$ 9,223,326	\$ 9,223,326	\$ 6,889,993	\$ 6,500,000	\$ 54,918,937	

Funding Type	Amount								Projected Five	
	Final Adopted	Anticipated	Balance To						Total	
		To Be Used In	Be Carried Over To	FY2021	FY2022	FY2023	FY2024	FY2025		
General Fund	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,000,000	\$ 1,000,000	\$ -	\$ -		\$ 6,000,000	
CIP Bond	\$ 21,062,523	\$ -	\$ 21,027,343	\$ 7,162,902	\$ 2,906,956	\$ 5,374,715	\$ 3,041,384	\$ 2,651,392	\$ 21,137,349	
Future SPLOST (V)	\$ 20,525,912	\$ -	\$ 20,525,912	\$ 5,131,478	\$ 3,848,609	\$ 3,848,609	\$ 3,848,609	\$ 3,848,609	\$ 20,525,914	
SPLOST IV (Suntrust Cash)	\$ 7,255,675	\$ -	\$ 7,255,675	\$ 5,787,913	\$ 1,467,762	\$ -	\$ -		\$ 7,255,675	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sale of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Proposed Funding Sources	\$ 54,844,110	\$ -	\$ 54,808,930	\$ 23,082,293	\$ 9,223,326	\$ 9,223,324	\$ 6,889,993	\$ 6,500,001	\$ 54,918,937	