City of Warner Robins
Annual Budget

for the year
July 1, 2020 to June 30, 2021

Index

Executive, Legislative, and Administrative

Executive

Randy Toms	Mayor

Legislative

Members of Council

Daron Lee	Post 1
Charlie Bibb	Post 2
Keith Lauritsen	Post 3
Kevin Lashley	Post 4
Clifford Holmes Jr.	Post 5
Larry Curtis Jr.	Post 6

Administrative

Mandy Stella	Director of General Admin/City Clerk
John Wagner	Chief of Police Department
Ross Moulton	Chief of Fire Department
William Mulkey	Director of Public Works Department Interim
Jarred Reneau	Director of Recreation Department
Sherri Windham	Director of Community Development
William Mulkey	Director of Building & Transportation
Montie Walters	Director of Utility Department
Gary D. Lee	Director of Economic Development
Julia Bowen Mize	City Attorney
Holly V. Gross, CPA	Chief Financial Officer Acting
Toni Graham	Human Resource Director
Kim Demoonie	Procurement Manager
William Abarca	Utilities Engineer
Michael Johnson	City Engineer

Budget Summary - All Funds for FY 2021

Funds	Salaries & Benefits	Operations	Capital & Debt	Total
General Fund	37,029,308	8,971,691	1,835,986	47,836,985
	77.41%	18.75%	3.84%	100.00%
Special Revenues Funds	285,702	3,141,219	1,645,455	5,072,376
	5.63%	61.93%	32.44%	100.00%
Capital Project Funds	0	0	33,228,258	33,228,258
	0.00%	0.00%	100.00%	100.00%
Enterprise Funds	7,749,219	20,746,435	5,772,303	34,267,957
	22.61%	60.54%	16.85%	100.00%
Total - All Funds	45,064,229	32,859,345	42,482,002	120,405,576
	37.43%	27.29%	35.28%	100.00%

No.____19-20______________
CITY OF WARNER ROBINS
STATE OF GEORGIA

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021; and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2020 and ending June 30, 2021, attached hereto and made part hereof, in the amount of $47,836,985 for the General Fund; $5,072,376 for the Special Revenue Funds;$33,228,258 for the Capital Project Funds;$9,014,800 for the Sanitation Fund; $16,504,038 for the Water and Sewer Fund; $3,364,652 for the Stormwater Drainage Fund; and $5,384,467 for the Natural Gas Fund is hereby approved and adopted.

BE IT FURTHER ORDAINED that during the year of July 1, 2020 to June 30, 2021, the General Fund shall receive transfers of $387,371 from the Tourist Allocation Board (TAB);$101,250 from the rental of Motor Vehicles;$2,050,600 from the Water and Sewer Fund; and $2,510,600 from the Natural Gas Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

(1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
(2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
(3) Any transfers of appropriations in any line item can be shifted from one line item to another within each Fund/Function/Department, only by written approval of the Mayor.
(4) Any transfers from the committed fund balances of the City's Special Revenue Funds to further the support of those Funds' purpose shall require written approval of the Mayor.

(5) Any allocation of the unassigned fund balance of the General Fund's minimum targeted level, not to exceed the total of one month's unassigned fund balance, must be returned to its target level within twenty-four (24) months of the end of FY2021.

BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

If any ordinance or part thereof, of the City of Warner Robins is in conflict herewith, this ordinance shall have preference. If any provisions of this ordinance are held invalid, such invalidity shall not affect any of the other provisions, which can be given effect without the invalid provision, and, to this end, the provisions of this ordinance are declared to be severable.

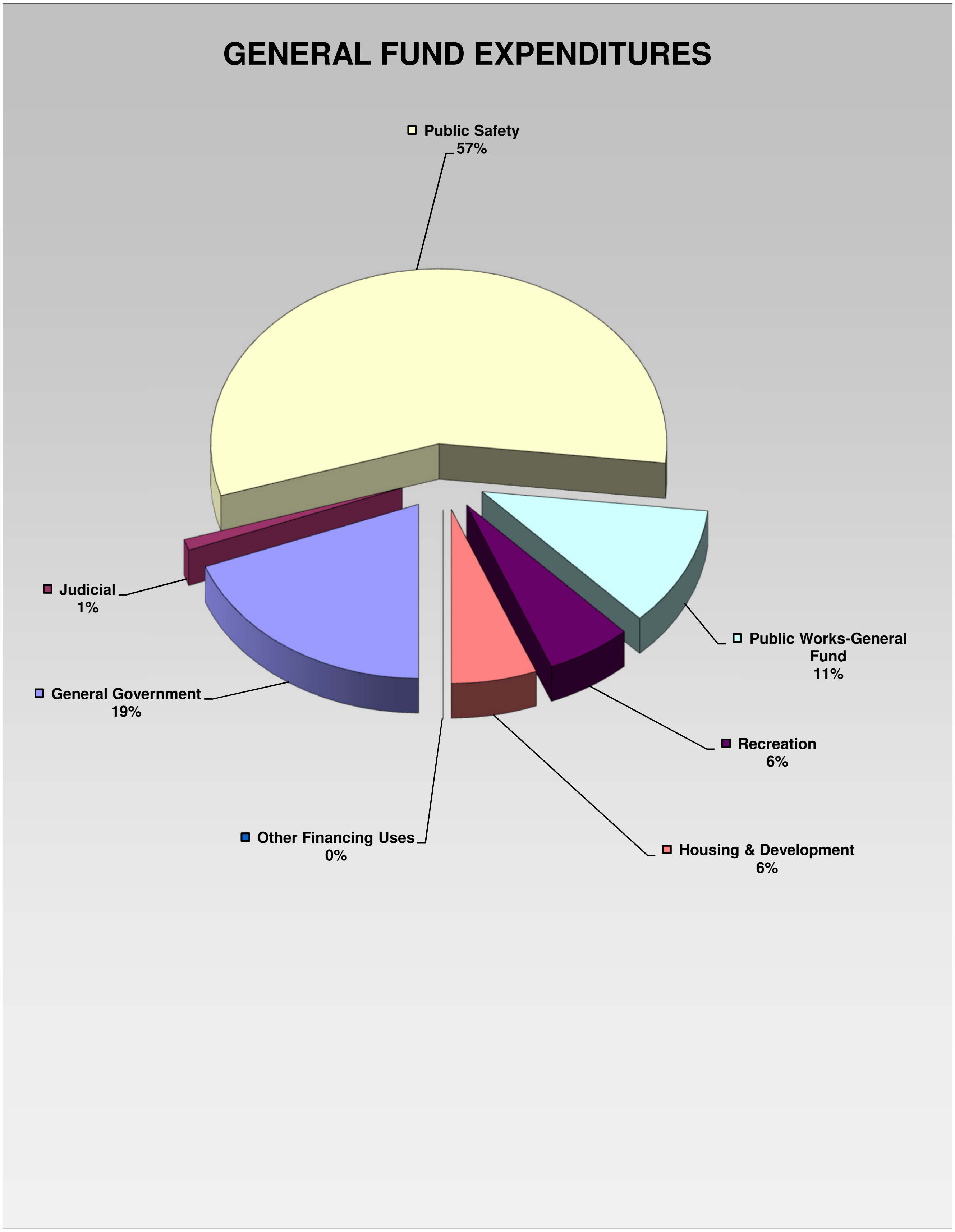
This ordinance was first read on June 25, 2020 and shall become effective upon adoption this 6 day of July, 2020.

CITY OF WARNER ROBINS, GEORGIA

BY: Randy Toms
Randy Toms, Mayor

ATTEST: M Stella
Mandy Stella,City Clerk

General Fund Summary

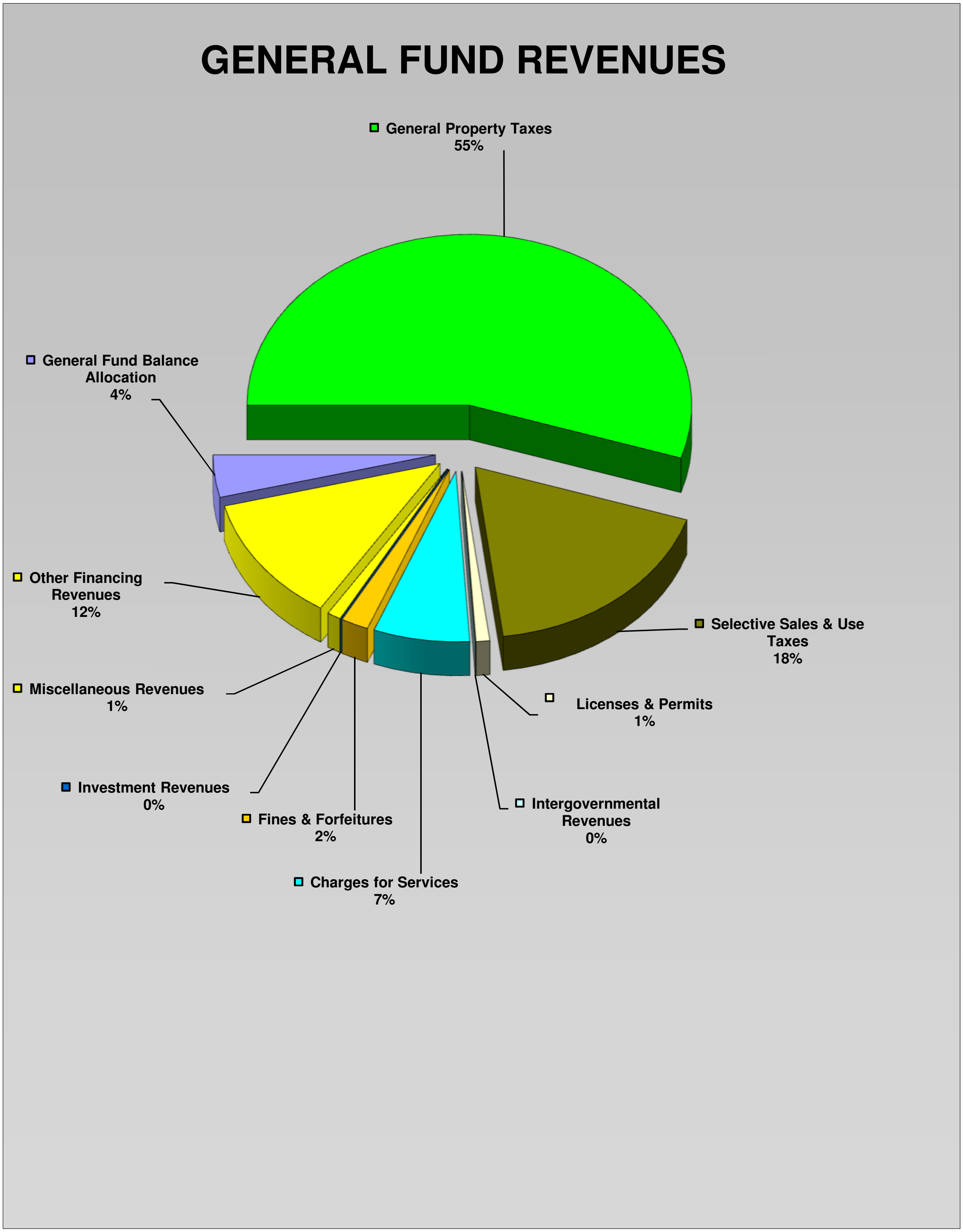


General Fund Summary Fiscal Year 2021

Revenue:					**47,836,985**
Expenditures:		**Salaries**			
	By Functions:	**& Benefits**	**Operations**	**Capital**	**Total**
1000	**General Government**	5,359,733	2,761,001	1,107,000	9,227,734
2000	**Judicial**	382,376	245,700	0	628,076
3000	**Public Safety**	23,798,238	2,659,596	359,397	26,817,231
4000	**Public Works-General Fund**	3,735,877	1,504,201	99,480	5,339,558
6000	**Recreation**	2,185,439	755,465	39,211	2,980,115
7000	**Housing & Development**	1,567,645	1,045,728	230,898	2,844,271
9000	**Other Financing Uses**	0	0	0	0
	Total Expenditures	37,029,308	8,971,691	1,835,986	47,836,985
		77.4%	18.8%	3.8%	100%

Excess of (Expenditures) over Revenues For Fiscal Year 2021 **0**

General Fund Summary



General Fund Revenues Fiscal Year 2021

		F/Y 2019 Actual	F/Y 2020 Budgeted	F/Y 2020 Revised Bgt	F/Y 2020 Est'd Actual	F/Y 2021 Budgeted
41001	Real property-Current Year	15,619,100	16,300,000	16,300,000	16,836,251	16,492,654
41005	Housing Authority	63,975	60,000	60,000	50,000	48,979
41006	Intangible Tax	296,077	260,000	260,000	299,248	293,141
41007	Real Estate Transfer Tax	104,992	90,000	90,000	122,574	120,072
41050	Title Ad Valorem Tax (TAVT)	341,331	350,000	350,000	1,590,359	1,192,769
41051	Motor vehicle taxes	1,554,645	1,530,000	1,530,000	306,505	229,879
41052	Mobile home taxes	19,396	20,000	20,000	35,519	34,794
41101	Electric franchise	4,022,153	4,120,000	4,120,000	3,715,535	3,639,708
41102	Telephone franchise	66,003	65,019	65,019	64,673	63,353
41103	Cable TV franchise	857,172	760,000	760,000	753,293	737,919
41120	LOST-Peach County Sales Tax	36,454	40,000	40,000	38,077	22,846
41401	Pen & int delinq Property Tax	61,738	66,000	66,000	36,476	35,731
	General Property Taxes	23,043,036	23,661,019	23,661,019	23,848,510	22,911,845
41152	Alcoholic beverage excise	1,068,806	1,060,000	1,060,000	1,039,879	1,018,657
41153	Local Option Mixed Drinks	143,573	150,000	150,000	157,146	153,939
41154	Energy Excise Tax	796	0	0	805	789
41201	Business & Occupation Taxes	1,544,799	1,550,000	1,550,000	1,528,223	1,497,035
41202	Insurance premium tax	4,556,564	4,810,000	4,810,000	5,258,322	4,732,490
41203	Financial institutions tax	145,447	150,000	150,000	139,164	136,323
41403	Pen & int delinq Bus & Ocp taxes	11,442	12,000	12,000	6,409	6,278
	Selective Sales & Use Taxes	7,471,427	7,732,000	7,732,000	8,129,948	7,545,511
42101	Construction permits	202,949	200,000	200,000	206,827	165,461
42102	Plumbing permits	59,686	65,000	65,000	41,661	33,329
42103	Electric permits	82,315	75,000	75,000	76,777	61,421
42104	Land disturbance & Zoning	10,371	9,500	9,500	6,782	5,425
42105	Reinspection Fees	400	200	200	600	200
42108	Special Permits	13,450	9,000	9,000	10,300	0
	Licenses & Permits	369,171	358,700	358,700	342,947	265,836
43001	Grant Income-Public Safety	282,691	0	3,186	66,436	0
43301	State Grants-WRATS	78,838	105,000	105,000	177,538	142,030
43302	State Grants-LMIG	652,210	0	0	855,263	0
43304	State Grants-Dept of Human Svcs	48,500	61,310	61,310	61,310	43,000
43451	State Grants-GEMA Reimbursements	11,582	0	0	0	0
	Intergovernmental Revenues	1,073,821	166,310	169,496	1,160,547	185,030
44001	Election fees	10,764	10,000	10,000	2,520	0
44002	Planning & Zoning Fees	11,555	16,000	16,000	14,192	10,644
44003	Administration Fees	2,500,000	2,200,000	2,200,000	2,200,000	2,200,000
44005	C.D. Reimbursements	4,042	3,800	3,800	12,439	12,439
44051	Open Records Req/Police Copies	11,512	12,000	12,000	8,898	8,898
44052	Special police services	312,652	150,000	150,000	150,000	150,000
44102	Clearance/Demolition	16,526	10,000	10,000	4,345	4,345
44151	Program fees	210,861	195,000	195,000	109,121	65,473
44152	Ceramics fees and charges	14,711	18,000	18,000	11,424	6,854
44153	Concessions	17,651	6,000	6,000	17,311	10,386
44171	Golf Course Green Fees	12,691	100,000	100,000	113,148	100,000
44172	Golf Course Cart Rentals	76,359	95,000	95,000	126,059	95,000
44175	Golf Course Membership Dues	39,912	38,000	38,000	42,606	38,000
44176	Golf Course Driving Range Fees	0	0	0	0	0
44154	Recreation Facilities rental	83,478	84,000	84,000	37,516	22,509
44201	Animal control and shelter fees	36,660	40,000	40,000	28,355	28,355
44601	Shop labor	21,358	20,000	20,000	20,978	20,000
	Charges for Services	3,380,732	2,997,800	2,997,800	2,898,912	2,772,903
45001	Municipal Court fines	1,040,625	1,007,880	1,007,880	1,009,381	908,443
	Fines & Forfeitures	1,040,625	1,007,880	1,007,880	1,009,381	908,443
46001	Interest revenues	259,831	330,000	330,000	146,719	146,719
	Investment Revenues	259,831	330,000	330,000	146,719	146,719
47009	Contributions & Donations	18,555	20,000	20,640	11,500	100
47010	Contributions Vet Prk City Hall		0	0	100	0
48001	Rental Income	19,507	13,000	13,000	40,080	40,080
48002	Auditorium rent	4,013	3,000	3,000	3,996	2,397
48053	Miscellaneous Income	98,173	90,000	90,000	89,278	73,988
48101	Insurance Recoveries	87,539	85,000	124,070	53,768	53,768
	Miscellaneous Revenues	227,787	211,000	250,710	198,722	170,333
49016	Transfer in-TAB(Hotel/Motel Tax)	686,980	700,000	700,000	606,097	387,371
49017	Transfer in-Motor Vehicle Rent	0	0	0	19,918	101,250
49053	Transfer in-Water & Sewer	1,730,000	2,050,600	2,050,600	2,050,600	2,050,600
49054	Transfer in-Natural Gas	2,200,000	2,510,600	2,510,600	2,510,600	2,510,600
49201	Sales of surplus property	55,513	50,000	50,000	4,496	4,496
49303	Proceeds from Financing	0	0		0	0
	Other Financing Revenues	4,672,493	5,311,200	5,311,200	5,191,711	5,054,317
General Fund Balance Allocation			5,597,007	2,600,000	0	6,000,000
Special Fund Balance Allocation			0	0	0	1,876,048
	Total General Fund Revenues	41,538,923	41,775,909	41,818,805	42,927,397	47,836,985

FUNCTION 1000 GENERAL GOVERNMENT

FUND 10 GENERAL FUND

Activity

Legislative:

1110	City Council

Executive:

1310	Mayor's Office
1330	City Clerk

Elections:

1400	City Elections

General Administration:

1512	Finance
1514	Tax Administration
1517	Purchasing
1519	Inventory & Receiving
1530	Legal Services
1535	Management Information Systems
1540	Human Resources
1555	Risk Management
1565	General Government Building & Grounds
1575	General Engineering
1580	Record Management
1590	Customer Services
1595	General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2021 General Government Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
	Legislative				
1110	City Council	209,243	40,000	0	249,243
	Executive				
1310	Mayor's Office	279,056	32,340	0	311,396
1330	City Clerk	115,151	9,840	0	124,991
	Elections				
1400	City Elections	0	0	0	0
	General Administration				
1512	Finance	789,215	304,625	805,000	1,898,840
1514	Tax Administration	337,048	72,250	4,500	413,798
1517	Purchasing	266,855	22,345	0	289,200
1519	Inventory & Receiving	196,346	12,750	0	209,096
1530	Legal	299,316	74,710	0	374,026
1535	Management Information System	415,159	586,705	86,000	1,087,864
1540	Human Resources	607,356	79,260	211,500	898,116
1555	Risk Management	0	748,000	0	748,000
1565	General Bldg & Plant	585,129	348,915	0	934,044
1575	General Engineering	446,579	31,436	0	478,015
1580	Records Management	144,563	5,375	0	149,938
1590	Customer Service	668,717	222,450	0	891,167
1595	General Administration Fees	0	170,000	0	170,000
	Total General Government	5,359,733	2,761,001	1,107,000	9,227,734

FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

Fiscal Year 2021 Budget	
Salaries & Benefits	209,243
Operating Expenditures	40,000
Total	**249,243**

FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51003	Salaries- part time-Council Members	29,691	45,000	45,000	45,000	61,386	16,386
51012	Vehicle Allowance	20,191	20,400	20,400	20,400	20,400	0
51201	FICA	3,519	5,003	5,003	5,003	6,257	1,254
51202	Group Health	117,600	117,600	117,600	117,600	117,600	0
51203	Retirement	2,400	2,400	2,400	2,400	3,600	1,200
52312	Telephone	6,521	6,300	6,300	7,906	6,300	0
52331	Printing	214	200	200	200	200	0
52341	Travel & Business Mtg	24,963	32,000	32,000	32,932	33,500	1,500
53371	Other Supplies	50	250	250	250	0	(250)
	Total Expenditures	**205,149**	**229,153**	**229,153**	**231,691**	**249,243**	**20,090**

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Elected Official/Mayor	**1**
Executive Assistant (Mayor)	**1**
Administrative Secretary (Mayor)	**1**
Public Information Officer (Stipend)	**0**
total	**3**

Fiscal Year 2021 Budget

Salaries & Benefits	279,056
Operating Expenditures	32,340
Total	**311,396**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**
			Funded Total	**0**

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	178,156	178,916	178,916	178,916	182,444	3,528
51001	Public Information Officer Stipend	7,500	7,500	7,500	7,500	7,500	0
51002	Salaries- over time	1,479	2,000	2,000	2,000	2,000	0
51201	FICA	14,115	14,414	14,414	14,414	14,684	270
51202	Group Health	58,800	61,320	61,320	61,320	61,320	0
51203	Retirement	14,196	18,127	18,127	15,110	11,108	(7,019)
51205	Worker's compensation	0	0	0	0	0	0
52141	Repairs & maint by vdr- Vehicles	0	350	350	700	350	0
52311	Postage	134	150	150	150	150	0
52312	Telephone	2,617	2,500	2,500	3,017	2,640	140
52321	Advertising/City Promotions	5,562	5,000	6,000	9,084	6,000	1,000
52341	Travel & Business Mtg	14,725	14,500	21,000	21,000	11,000	(3,500)
53001	Office Supplies	847	1,200	1,300	1,300	1,300	100
53261	Gas/Diesel/Oil/Grease	2,275	2,000	2,000	2,905	2,900	900
53302	Mayor's Account	4,526	7,300	8,800	4,800	5,500	(1,800)
53311	Subscriptions & Publications	2,294	3,000	3,000	3,000	2,500	(500)
	Total Expenditures	**307,226**	**318,277**	**327,377**	**325,216**	**311,396**	**(6,881)**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk		1
	total	1

Fiscal Year 2021 Budget

Salaries & Benefits	115,151
Operating Expenditures	9,840
Total	**124,991**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	0	101,496	101,496	0	79,163	(22,333)
51003	Salaries- part time	0	0	0	0	0	0
51201	FICA	0	7,764	7,764	0	6,056	(1,708)
51202	Group Health	19,600	20,440	20,440	20,440	20,440	0
51203	Retirement	8,004	9,909	9,909	9,487	9,492	(417)
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	0	0	0	0	0	0
52312	Telephone	1,671	1,250	1,250	1,000	500	(750)
52321	Advertising/City Promotions	8,030	11,600	12,395	11,221	6,000	(5,600)
52341	Travel & Business Mtg	266	2,500	2,500	2,500	2,500	0
52351	Dues & memberships	148	265	265	265	265	0
52351	Office Supplies	0	150	150	150	150	0
53311	Subscriptions & Publications	611	425	425	425	425	0
54121	Machinery & Equipment	0	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0	0
	Total Expenditures	**38,330**	**155,799**	**156,594**	**45,488**	**124,991**	**(30,808)**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51004	Salaries-Temp Labor w/Fica	0	7,536	7,536	10,399	0	(7,536)
52021	Professional Services	0	12,000	12,000	8,187	0	(12,000)
52311	Postage	0	1,000	1,000	75	0	(1,000)
52381	Contract Labor	0	16,000	16,000	9,914	0	(16,000)
53371	Other Supplies	0	4,000	4,000	848	0	(4,000)
57200	Payments to Other Agencies	0	0	0	0	0	0
	Total Expenditures	**0**	**40,536**	**40,536**	**29,423**	**0**	**(40,536)**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

Authorized Strength- Full time

Chief Financial Officer		1
Assistant Finance Director		1
Principal Accountant		1
Accountant		1
Payroll Coordinator		1
Accounts Payable Technician		2
Jr Accountant		1
Accounting Clerk		1
	total	9

Fiscal Year 2021 Budget

Salaries & Benefits	789,215
Debt Service	780,000
Operating Expenditures	304,625
Capital Expenditures	25,000
Total	1,898,840

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54126			Time & Attendance Program	27,000
			Requested Total	27,000
			Funded Total	25,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	320,671	382,670	382,670	382,670	500,593	117,923
51002	Salaries- overtime	0	1,250	1,250	0	1,250	0
51201	FICA	25,337	29,370	29,370	29,370	38,391	9,021
51202	Group Health	156,800	163,520	163,520	163,520	183,960	20,440
51203	Retirement	30,096	37,210	37,210	37,210	60,021	22,811
51204	Unemployment	(2,118)	10,000	10,000	0	5,000	(5,000)
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	0	140,000	134,600	110,000	120,000	(20,000)
52022	Professional Services-Audit Fees	69,163	50,000	69,463	184,063	46,400	(3,600)
52022	Professional Serv-Internal Auditor	0	29,600	29,600	0	29,600	0
52143	Repairs & maint by vdr-Office Equip	1,147	1,500	1,500	1,500	1,500	0
52311	Postage	2,498	3,350	3,350	3,700	3,500	150
52312	Telephone	0	0	0	321	2,025	2,025
52341	Travel & business mtg	1,211	2,500	2,500	2,600	3,500	1,000
52351	Dues & memberships	1,130	1,400	1,400	1,400	1,400	0
52361	Training & Employee Development	2,426	2,200	2,200	1,000	2,200	0
52395	Bank Service Charges	146,067	90,000	90,000	100,000	90,000	0
53001	Office supplies	2,674	3,500	3,500	3,500	3,500	0
53371	Other Supplies	248	1,200	1,200	800	1,000	(200)
54124	Furniture & Fixtures	0	0	0	4,000	0	0
54126	Office Equipment	0	25,000	25,000	25,000	25,000	0
58101	Debt Svc-2018 Bond Issue	20,223	846,700	846,700	785,000	780,000	(66,700)
	Total Expenditures	**777,573**	**1,820,970**	**1,835,033**	**1,835,654**	**1,898,840**	**77,870**

Fund 10   GENERAL FUND
Function 1000   General Government
Activity 1514   Tax Administration

Authorized Strength- Full time

Assistant City Clerk		1
Occ Tax Coord/Elect Super		1
Tax Specialist		1
Administrative Clerk		1
Tax Cashier		1
	total	5

Fiscal Year 2021 Budget

Salaries & Benefits	337,048
Operating Expenditures	72,250
Debt Service	4,500
Total	**413,798**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				Requested Total	0
				Funded Total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	211,333	234,539	234,539	160,000	179,344	(55,195)
51002	Salaries- overtime	0	3,500	3,500	1,000	3,500	0
51003	Salaries- Part Time	0	15,275	15,275	1,000	15,340	65
51201	FICA	15,935	19,379	19,379	12,393	15,161	(4,218)
51202	Group Health	98,000	102,200	102,200	102,200	102,200	0
51203	Retirement	17,496	20,825	20,825	20,825	21,503	678
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	30,235	40,000	50,620	50,620	24,000	(16,000)
52143	Repairs & maint by vdr-Office Equip	2,150	2,397	2,397	2,397	2,150	(247)
52311	Postage	5,422	6,100	6,100	6,631	6,800	700
52321	Advertising/City Promotions	1,233	3,000	3,000	3,000	3,000	0
52331	Printing	13,444	15,000	15,000	19,600	20,000	5,000
52341	Travel & business mtg	2,897	3,600	3,600	5,000	5,000	1,400
52351	Dues & memberships	10	150	150	150	300	150
52361	Training & Employee Development	3,381	2,800	5,681	5,681	7,000	4,200
53001	Office supplies	6,656	5,500	5,500	5,500	4,000	(1,500)
54121	Machinery & Equipment	0	0	0	0	0	0
54123	Vehicles	0	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0	0
54126	Office equipment	0	0	0	0	0	0
58108	Lease Payments-Office Equipment	4,208	6,500	7,853	7,853	4,500	(2,000)
	Total Expenditures	**412,400**	**480,765**	**495,619**	**403,850**	**413,798**	**(66,967)**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

Authorized Strength- Full time

Procurement Manager		**1**
Assistant Procurement Manager		**1**
Buyer		**1**
	total	**3**

Fiscal Year 2021 Budget	
Salaries & Benefits	266,855
Capital Expenditures	0
Operating Expenditures	22,345
Total	**289,200**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124			File system-city hall	40,000
			Requested Total	**40,000**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	151,403	164,363	164,363	164,363	171,795	7,432
51002	Salaries-Over Time	0	0	0	0	0	0
51201	FICA	11,298	12,574	12,574	12,574	13,142	568
51202	Group Health	58,800	61,320	61,320	61,320	61,320	0
51203	Retirement	12,900	15,015	15,015	15,015	20,598	5,583
51205	Worker's compensation	0	0	0	0	0	0
52143	Repairs & maint by vdr-Office Equip	2,302	2,350	2,350	2,642	2,950	600
52311	Postage	166	300	300	200	200	(100)
52312	Telephone	1,690	1,500	1,500	1,840	2,380	880
52321	Advertising/City Promotions	1,147	1,500	1,500	1,500	1,500	0
52331	Printing	85	100	100	100	100	0
52341	Travel & business mtg	3,896	2,500	2,500	3,150	5,000	2,500
52351	Dues & memberships	551	600	600	600	600	0
52361	Training & employee development	3,238	2,000	5,722	5,980	6,000	4,000
53001	Office supplies	1,569	1,250	1,250	1,250	1,250	0
53311	Subscriptions & publications	50	265	265	265	265	0
53371	Other supplies	1,190	2,200	4,200	4,200	2,100	(100)
54124	Furniture & Fixtures	450	0	0	0	0	0
54126	Office equipment	0	0	0	0	0	0
	Total Expenditures	250,735	267,837	273,559	274,999	289,200	21,363

Fund 10   GENERAL FUND
Function 1000   General Government
Activity 1519   Inventory & Receiving

Authorized Strength- Full time

Central Receiving/WH Super		1
SR Warehouse Clerk		1
Warehouse Clerk		1
	total	3

Fiscal Year 2021 Budget

Salaries & Benefits	196,346
Operating Expenditures	12,750
Total	**209,096**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	149,327	107,252	107,252	107,252	101,916	(5,336)
51002	Salaries- overtime	0	500	500	500	500	0
51003	Salaries- part time	17,620	0	0	6,438	0	0
51011	Salaries- on call pay	10,920	10,920	10,920	10,920	10,920	0
51201	FICA	13,200	9,078	9,078	9,078	8,670	(408)
51202	Group Health	78,400	61,320	61,320	61,320	61,320	0
51203	Retirement	11,904	10,429	10,429	10,429	12,220	1,791
51205	Worker's compensation	0	1,000	1,000	0	800	(200)
52139	Repairs & maint by vdr- Grounds	279	400	400	400	400	0
52140	Repairs & maint by vdr- Buildings	480	1,250	1,250	1,250	1,250	0
52143	Repairs & maint by vdr- Office Equip	0	300	300	300	300	0
52144	Repairs & maint by vdr- Other Equip	127	550	550	550	550	0
52311	Postage	0	0	0	0	0	0
52312	Telephone	385	400	400	400	400	0
53001	Office supplies	688	600	600	600	600	0
53009	Freight	2,047	2,200	2,200	2,200	2,200	0
53010	Uniform & Clothing	444	300	300	300	300	0
53201	Water & Sewer	123	200	200	200	200	0
53211	Natural Gas	3,757	3,700	3,700	3,700	3,700	0
53221	Electricity	1,079	1,400	1,400	1,400	1,400	0
53261	Gas/Diesel/Oil/Grease	0	150	150	150	150	0
53351	Small Tools	34	100	100	100	100	0
53371	Other supplies	1,263	1,200	1,200	1,200	1,200	0
54101	Buildings	0	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0	0
54126	Office equipment	0	0	0	0	0	0
	Total Expenditures	**292,077**	**213,249**	**213,249**	**218,687**	**209,096**	**(4,153)**

Fund 10 GENERAL FUND
Function 1000   General Government
Activity   1530 Legal

Authorized Strength- Full time

City Attorney		1
Asst City Attorney		1
Paralegal		1
	total	3

Fiscal Year 2021 Budget

Salaries & Benefits	299,316
Operating Expenditures	74,710
Total	374,026

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	177,781	229,769	229,769	229,769	198,927	(30,842)
51201	FICA	13,255	17,577	17,577	17,577	15,218	(2,359)
51202	Group Health	58,800	61,320	61,320	61,320	61,320	0
51203	Retirement	18,204	22,343	22,343	22,343	23,851	1,508
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	51,750	60,000	99,351	107,351	53,710	(6,290)
52311	Postage	194	250	250	250	250	0
52312	Telephone	1,446	1,500	1,500	1,943	2,000	500
52321	Advertising/City Promotions	40	120	154	154	0	(120)
52341	Travel & business mtg	7,264	7,800	7,800	7,800	7,800	0
52351	Dues & memberships	75	750	1,250	1,250	1,250	500
52361	Training & employee development	575	1,500	1,500	1,500	3,000	1,500
53001	Office supplies	1,502	1,500	1,500	1,500	1,500	0
53311	Subscriptions & publications	5,343	5,200	5,200	5,200	5,200	0
54124	Furniture & Fixtures	0	0	0	0	0	0
	Total Expenditures	**336,229**	**409,629**	**449,514**	**457,957**	**374,026**	**(35,603)**

Fund 10 GENERAL FUND
Function 1000   General Government
Activity   1535 Management Information Systems

Authorized Strength- Full time	
Information Technology Manager	**1**
Network Administrator	**3**
Network Specialist	**1**
total	**5**

Fiscal Year 2021 Budget	
Operating Expenditures	586,705
Salaries & Benefits	415,159
Capital Expenditures	86,000
Total	**1,087,864**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125			Workstations replacements / additions	35,000.00
54125			Printers / Scanners	14,000.00
54125			New Line Printer IBM	29,000.00
54125			iPads	21,700.00
54125			Rugged Laptops for code	17,400.00
54125			Telephones / Headsets	6,600.00
54125			Servers	27,000.00
54125			Switches (Upgrade WAN endpoint locations)	58,000.00
54125			Network Tools (Fiber Diagnostic/Measurement)	22,000.00
54125			Fiber Items (Tools to repair broken patch links NOT ONSITE)	10,000.00
54125			Nework Cameras (expand security cameras to WAN endpoints)	22,000.00
54125			Wireless Network Equipment (expand wireless network at WAN endpoints)	10,000.00
54125			Network Infrastructure Items (Panels/Jacks/Cable/Terminators)	15,000.00
54125			Crash Sence Technology Hardware Upgrade (LEC)	11,000.00
54125			45 Monitors 15 Stands	15,000.00
54125			Computer Misc Hardware (SSD, RAM, HDD, Discrete Cards, Sig Pads, Keyboards etc.)	8,000.00
			Requested Total	**321,700**
			Funded Total	**86,000**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	234,043	236,627	236,627	236,627	248,840	12,213
51002	Salaries- overtime	1,511	2,500	2,500	2,500	2,500	0
51011	Salaries-On Call	10,920	10,920	10,920	10,920	10,920	0
51201	FICA	18,349	19,129	19,129	19,129	20,063	934
51202	Group Health	98,000	102,200	102,200	102,200	102,200	0
51203	Retirement	18,600	23,010	23,010	23,010	29,836	6,826
51205	Worker's compensation	0	4,000	4,000	4,000	800	(3,200)
52041	Professional/Tech-Software	218,490	200,000	357,703	377,428	309,505	109,505
52141	Rep & Maint by Vndr-Vehicles	0	750	750	750	750	0
52144	Repairs & maint by Vdr- Other Equip	13,998	2,500	2,500	2,500	2,000	(500)
52311	Postage	0	25	25	25	0	(25)
52312	Telephone	251,019	250,000	250,000	321,500	264,000	14,000
52341	Travel & business mtg	0	750	750	750	750	0
52361	Training & employee development	0	500	500	500	500	0
53001	Office supplies	465	500	500	500	500	0
53002	Data Processing Supplies	6,964	6,400	6,400	6,400	6,400	0
53261	Gas/Oil/Grease	168	300	300	300	300	0
53371	Other Supplies	1,935	2,700	2,700	2,700	2,000	(700)
54125	Computer Equipment	72,145	90,800	93,423	93,423	86,000	(4,800)
	Total Expenditures	**946,607**	**953,611**	**1,113,937**	**1,205,162**	**1,087,864**	**134,253**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Human Resources Director		1
Risk Manager		1
Employment and Benefits Manager		1
Benefits Specialist		1
Employment Specialist		1
Receptionist		1
H R Assistant		1
	total	7

Fiscal Year 2021 Budget

Salaries & Benefits	607,356
Capital Expenditures	211,500
Operating Expenditures	79,260
Total	**898,116**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Office Furniture	2,500
54126	A		Software	211,500
			Requested Total	**214,000**
			Funded Total	**211,500**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources
DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	270,420	360,315	360,315	360,315	378,613	18,298
51002	Salaries- overtime	0	500	500	500	500	0
51004	Salaries-temps	0	10,000	10,000	10,000	10,000	0
51201	FICA	20,206	28,367	28,367	28,367	29,767	1,400
51202	Group Health	117,600	143,080	143,080	143,080	143,080	0
51203	Retirement	25,500	35,037	35,037	35,037	45,396	10,359
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	33,343	35,600	35,600	35,600	30,000	(5,600)
52143	Repairs & maint by vdr- Office Equip	2,990	3,200	3,200	3,200	3,200	0
52311	Postage	638	800	800	800	800	0
52312	Telephone	816	650	650	994	1,229	579
52321	Advertising/City Promotions	1,582	1,500	1,600	2,250	2,800	1,300
52331	Printing	603	800	800	800	800	0
52341	Travel & business mtg	5,800	5,100	5,995	6,895	7,000	1,900
52351	Dues & memberships	555	900	900	900	900	0
52361	Training & employee development	6,639	7,500	20,000	20,000	10,000	2,500
52381	Contracted Labor	4,829	12,000	12,000	12,000	0	(12,000)
53001	Office supplies	3,475	3,500	3,500	3,500	3,500	0
53311	Subscriptions & publications	0	700	700	700	700	0
53372	Employee Recognition	8,802	12,000	18,331	18,331	18,331	6,331
54124	Furniture & Fixtures	2,141	0	2,300	3,500	0	0
54126	Office equipment	0	211,500	211,500	211,500	211,500	0
	Total Expenditures	**505,939**	**873,049**	**895,175**	**898,269**	**898,116**	**25,067**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
52300	**General Insurance/Property**	795,191	600,000	621,988	621,988	748,000	148,000
	Total Expenditures	**795,191**	**600,000**	**621,988**	**621,988**	**748,000**	**148,000**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

Authorized Strength- Full time

Building Maint Superintendent		1
Building Maint Technician		1
Building Maintenance Worker		8
	total	10

Fiscal Year 2021 Budget

Salaries & Benefits	585,129
Operating Expenditures	348,915
Capital Expenditures	0
Total	**934,044**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R	2	Air Handlers	250,000
			Requested Total	**250,000**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	280,889	295,727	295,727	295,727	310,876	15,149
51002	Salaries- overtime	3,534	6,500	6,500	6,500	6,500	0
51201	FICA	21,288	23,120	23,120	23,120	24,279	1,159
51202	Group Health	215,600	204,400	204,400	204,400	204,400	0
51203	Retirement	23,400	28,757	28,757	28,757	37,274	8,517
51205	Worker's compensation	0	9,000	9,000	9,000	1,800	(7,200)
52139	Repairs & maint by vdr- Grounds	418	1,700	1,700	1,700	1,700	0
52140	Repairs & maint by vdr- Buildings	63,849	73,760	77,008	69,771	60,000	(13,760)
52141	Repairs & maint by vdr- Vehicles	2,102	2,250	2,250	2,250	2,250	0
52144	Repairs & maint by vdr- Other Equip	4,963	3,500	3,500	3,500	3,500	0
52171	Equipment Rental	52,326	600	600	600	0	(600)
52312	Telephone	2,040	1,800	1,800	1,800	1,800	0
53010	Uniforms & Clothing	2,093	2,300	2,300	2,300	2,300	0
53201	Water & Sewer	3,878	5,000	5,000	7,820	8,000	3,000
53211	Natural Gas	7,979	50,000	50,000	50,000	50,000	0
53221	Electricity	168,502	180,000	180,000	180,000	180,000	0
53231	Stormwater Fees	0	10,615	10,615	10,615	10,615	0
53261	Gas/Diesel/Oil/Grease	4,636	5,000	5,000	6,843	7,000	2,000
53301	Food & Banquets	398	750	750	750	750	0
53351	Small tools	37	700	700	4,184	1,000	300
53371	Other Supplies	25,152	40,000	40,435	40,435	20,000	(20,000)
54101	Buildings/Improvements	890	200,000	200,000	200,000	0	(200,000)
54121	Machinery & Equipment	0	0	0	0	0	0
	Total Expenditures	**883,974**	**1,145,479**	**1,149,162**	**1,150,072**	**934,044**	**(211,435)**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

Authorized Strength- Full time

City Engineer		1
Engineer- Plan Review		2
Engineering Inspector		1
Cad Operator/GIS Tech		1
	total	5

Fiscal Year 2021 Budget

Salaries & Benefits	446,579
Operating Expenditures	31,436
Total	**478,015**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering
DEPARTMENT 04

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	223,552	267,340	267,340	165,000	287,344	20,004
51201	FICA	16,730	20,452	20,452	12,623	21,982	1,530
51202	Group Health	98,000	102,200	102,200	102,200	102,200	0
51203	Retirement	22,896	25,996	25,996	25,996	34,453	8,457
51205	Worker's compensation	0	3,000	3,000	3,000	600	(2,400)
52021	Professional Services	11,530	6,000	14,500	17,500	6,000	0
52041	Professional/Technical-Software	8,159	8,200	8,200	8,200	10,050	1,850
52141	Repairs & maint by vdr-Vehicles	61	500	500	550	1,000	500
52143	Repairs & maint by vdr- Office Equip	2,144	2,200	2,200	2,200	2,200	0
52144	Repairs & maint by vdr- Other	0	250	250	250	250	0
52311	Postage	2	150	150	150	150	0
52312	Telephone	2,379	2,400	2,400	2,400	2,400	0
52331	Printing	0	0	36	36	36	36
52341	Travel & business mtg	600	1,800	1,800	800	1,800	0
52351	Dues & memberships	100	250	250	250	500	250
52361	Training & employee development	726	1,200	1,200	1,200	1,200	0
53001	Office supplies	1,467	1,500	1,500	1,500	1,500	0
53002	Data Processing Supplies	0	350	350	350	350	0
53261	Gas/Diesel/Oil & Grease	3,731	3,200	3,200	3,200	3,700	500
53311	Subscriptions & publications	0	150	150	150	50	(100)
53371	Other Supplies	337	250	250	250	250	0
54121	Machinery & Equipment	0	0	0	0	0	0
	Total Expenditures	**392,414**	**447,388**	**455,924**	**347,805**	**478,015**	**30,627**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

Authorized Strength- Full time		
Records Manager		1
Administrative Assistant (Records)		1
	total	2

Fiscal Year 2021 Budget	
Salaries & Benefits	144,563
Capital Expenditures	0
Operating Expenditures	5,375
Total	**149,938**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54126			Archival Software		12,000
				Requested Total	**12,000**
				Funded Total	**0**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	68,393	81,638	81,638	81,638	86,437	4,799
51002	Salaries-Over time	0	250	250	0	250	0
51003	Salaries-Part Time	1,400	12,340	12,340	0	0	(12,340)
51201	FICA	5,109	7,208	7,208	6,245	6,632	(576)
51202	Group Health	39,200	40,880	40,880	40,880	40,880	0
51203	Retirement	6,300	7,938	7,938	7,938	10,364	2,426
51205	Worker's compensation	0	0	0	0	0	0
52143	Repairs & maint by vdr-Office Equip	924	1,000	1,000	477	1,000	0
52311	Postage	74	150	150	150	150	0
52341	Travel & business mtg	2,960	1,875	1,875	1,875	1,900	25
52351	Dues & memberships	160	650	650	650	325	(325)
52361	Training & employee development	650	1,275	1,275	1,275	1,300	25
53001	Office supplies	468	700	700	700	700	0
54124	Furniture & Fixtures	0	0	0	0	0	0
54126	Office Equipment	6,775	0	0	0	0	0
	Total Expenditures	**132,413**	**155,904**	**155,904**	**141,828**	**149,938**	**(5,966)**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time

Customer Service Manager		**1**
Billing Coordinator		**1**
SR Delinquent Accounts Spec		**1**
Delinquent Accounts Spec		**1**
SR Customer Serv Specialist		**1**
Customer Serv Specialist		**3**
Cashier		**2**
	total	**10**

Fiscal Year 2021 Budget

Salaries & Benefits	668,717
Operating Expenditures	222,450
Capital Expenditures	0
Total	**891,167**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54124	**A**		Furniture & Fixtures		2,500
				Requested Total	2,500
				Funded Total	**0**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	337,495	343,340	343,340	343,340	358,753	15,413
51002	Salaries- overtime	0	1,000	1,000	250	1,000	0
51003	Salaries-Part Time	18,298	30,680	30,680	30,680	30,680	0
51201	FICA	26,190	28,689	28,689	28,689	29,869	1,180
51202	Group Health	196,000	204,400	204,400	204,400	204,400	0
51203	Retirement	27,096	33,386	33,386	33,386	43,015	9,629
51205	Worker's compensation	0	4,000	4,000	4,000	1,000	(3,000)
52143	Repairs & maint by vdr-Office Equip	456	1,000	1,000	1,194	1,300	300
52311	Postage	126,185	142,750	142,750	162,090	165,000	22,250
52312	Telephone	660	1,150	1,150	1,150	1,150	0
52331	Printing	53,862	49,500	49,500	49,500	49,500	0
52341	Travel & Business Mtg	0	500	500	500	500	0
53001	Office supplies	9,711	8,900	9,090	10,408	5,000	(3,900)
54124	Furniture & Fixtures	88	6,000	30,563	30,563	0	(6,000)
54126	Office Equipment	0	0	0	0	0	0
	Total Expenditures	**796,041**	**855,295**	**880,048**	**900,150**	**891,167**	**35,872**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
52351	**Dues & memberships**	186,014	170,000	170,000	170,000	170,000	0
	Total Expenditures	**186,014**	**170,000**	**170,000**	**170,000**	**170,000**	**0**

Fund 10   GENERAL FUND
Function 2000   JUDICIAL

Activity
2650   Municipal Court

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Summary of Judicial Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
2650	Municipal Court	382,376	245,700	0	**628,076**

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

Authorized Strength- Full time

Clerk of Municipal Court		1
Police Officer		1
Assistant Clerk of Court		1
Administrative Clerk (PD)		1
Records Technician		1
	total	5

Fiscal Year 2021 Budget

Salaries & Benefits	382,376
Operating Expenditures	245,700
Total	**628,076**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	202,501	203,941	203,941	203,941	229,871	25,930
51002	Salaries-overtime	0	500	500	0	500	0
51201	FICA	15,006	15,640	15,640	15,601	17,623	1,983
51202	Group insurance	98,000	102,200	102,200	102,200	102,200	0
51203	Retirement	16,104	25,949	25,949	25,949	32,182	6,233
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	100,325	105,000	105,000	105,000	105,000	0
52143	Repairs & maint by vdr- Office Equip	936	900	900	684	900	0
52151	Rental/Land & Buildings	18,000	13,500	13,500	19,500	13,500	0
52395	Bank Charges	0	300	300	300	300	0
53201	Water & Sewer	1,184	2,000	2,000	3,500	2,000	0
53221	Electricity	9,055	8,500	8,500	10,150	8,500	0
57103	Police Training Fund	74,448	72,000	72,000	72,000	72,000	0
57104	State Police Pension Fund	43,163	43,500	43,500	43,500	43,500	0
54101	Buildings/Improvements	126,710	0	120,040	120,040	0	0
54102	Leasehold Improvements	0	0	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0	0
54126	Office equipment	4,470	0	0	0	0	0
58101	Debt Service Allocation	38,560	0	0	0	0	0
	Total Expenditures	**748,462**	**593,930**	**713,970**	**722,365**	**628,076**	**34,146**

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Police Department

Authorized Strength- Full time

Administration Operations Manager	1
Administrative Assistant (PD)	1
Administrative Secretary (PD)	5
Animal Control Officer	5
Animal Control Supervisor	1
Assistant Police Chief	1
Crime Scene Investigator	1
Quality Assurance Manager	1
Criminalist	2
Detective	14
Police Captain	6
Police Chief	1
Police Lieutenant	9
Police Officer	73
Police Sergeant	21
Information Technology Administrator	1
Property Custodian	1
Public Information Officer	1
Records Technician	10
Building Maint Workers	2
Transport Officer	8
Total Authorized Strength-Police Dept	165

Fire Department

Authorized Strength- Full time

Administrative Clerk	1
Administrative Assistant	1
Assistant Chief (Prevention)	1
Assistant Chief (Suppression)	3
Assistant Chief (Training)	1
Assistant Chief (Admin)	1
Fire Captain (Prevention)	1
Fire Captain (Training)	2
Fire Chief	1
Fire Deputy Chief	1
Fire Driver Engineer	24
Fire Inspector	2
Fire Captain (Admin)	1
Fire Lieutenant (Prevention)	2
Fire Lieutenant (Training)	1
Fire Lieutenant	24
Firefighter	57
Total Authorized Strength-Fire Dept	124

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

Activity:	Police Department	Salaries & Benefits	Operations	Capital	Totals
3210	Administration-Police	1,546,913	738,845	0	2,285,758
3220	Crime Control & Investigation	11,064,405	776,650	45,650	11,886,705
3226	Custody of Prisoners	0	179,000	0	179,000
3240	Police Training	246,151	41,000	0	287,151
3250	Special Details Services	467,053	4,350	0	471,403
3260	Police Stations & Building	0	196,500	0	196,500
3290	Crossing Guards	226,711	500	0	227,211
3910	Humane Services	446,970	68,086	0	515,056
	Total Police Department	13,998,203	2,004,931	45,650	16,048,784
	Fire Department				
3510	Administration-Fire	609,285	158,590	0	767,875
3520	Fire Suppression	8,214,107	296,750	157,415	8,668,272
3530	Fire Prevention	578,115	15,100	0	593,215
3540	Fire Training	398,528	43,475	156,332	598,335
3550	Fire Communications	0	34,250	0	34,250
3570	Fire Stations & Buildings	0	106,500	0	106,500
	Total Fire Department	9,800,035	654,665	313,747	10,768,447
	Total Public Safety	23,798,238	2,659,596	359,397	26,817,231

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

Authorized Strength- Full time

Police Chief		1
Assistant Police Chief		1
Police Captain		6
Police Lieutenant		1
Police Officer		1
Administrative Assistant (PD)		1
Public Information Officer		1
Information Technology Administrator		1
Building Maintenance Worker		2
	total	15

Fiscal Year 2021 Budget

Salaries & Benefits	1,546,913
Operating Expenditures	738,845
Total	2,285,758

Fixed Asset Additions and Replacements

Acct #	Qty	Description	Amount
		Requested Total	0
		Funded Total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	497,801	847,462	847,462	847,462	959,135	111,673
51002	Salaries- overtime	1,243	1,000	1,000	6,000	1,000	0
51003	Salaries- part Time	20,789	18,000	18,000	18,000	55,224	37,224
51201	FICA	39,088	66,287	66,287	66,667	77,675	11,388
51202	Group Health	235,200	286,160	286,160	286,160	306,600	20,440
51203	Retirement	59,700	107,831	107,831	107,831	134,279	26,448
51204	Unemployment	0	0	0	0	0	0
51205	Worker's compensation	12,000	13,000	13,000	13,000	13,000	0
52021	Professional Services	39,430	42,000	42,000	42,000	17,000	(25,000)
52041	Professional/Technical-Software	167,719	180,000	180,000	181,142	180,000	0
52143	Repairs & maint by vdr- Office Equip	11,151	12,500	12,500	14,505	12,500	0
52144	Repairs & maint by vdr- Other Equip	0	1,300	2,000	2,000	1,300	0
52311	Postage	2,878	4,500	4,500	4,500	3,500	(1,000)
52312	Telephone	85,951	90,000	90,000	90,000	87,500	(2,500)
52313	Internet & Monitoring Services	5,106	4,600	4,600	5,900	4,600	0
52321	Advertising & Promotions	6,775	7,000	7,000	2,000	1,000	(6,000)
52331	Printing	5,872	6,500	6,798	5,798	6,000	(500)
52341	Travel & business mtg	57,027	54,000	54,000	54,000	24,000	(30,000)
52351	Dues & memberships	4,909	38,000	38,000	28,000	18,000	(20,000)
52361	Training & employee development	41,032	34,000	34,000	34,000	30,000	(4,000)
53001	Office supplies	32,143	33,000	33,000	33,000	25,000	(8,000)
53010	Uniform & Clothing	3,968	5,000	5,000	5,000	2,500	(2,500)
53020	Crime Prevention Supplies	597	2,000	3,263	2,763	1,000	(1,000)
53231	Stormwater Fees	0	4,445	3,745	3,745	4,445	0
53311	Subscriptions & publications	3,660	4,000	4,000	4,000	2,000	(2,000)
53371	Other Supplies	16,732	6,000	6,000	6,000	4,000	(2,000)
57102	911 Dispatch	314,379	314,500	314,500	314,500	314,500	0
54121	Machinery & Other Equipment	0	0	0	0	0	0
	Total Expenditures	**1,665,150**	**2,183,085**	**2,184,646**	**2,177,973**	**2,285,758**	**102,673**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

Authorized Strength- Full time

Quality Assurance Manager	**1**
Administration Operations Manager	**1**
Police Lieutenant	**8**
Police Sergeant	**20**
Crime Scene Inv - PD	**1**
Police Officer	**65**
Transport Officer	**8**
Property Custodian	**1**
Records Technician	**10**
Detective	**14**
Administrative Secretary	**4**
Criminalist	**2**
total	**135**

Fiscal Year 2021 Budget

Salaries & Benefits	11,064,405
Capital Expenditures	45,650
Operating Expenditures	776,650
Total	**11,886,705**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121			Gun Ops Software	1,000
54121			MDT's	35,000
54121		1	BTU A/C Unit	600
54121		1	Storage units	432
54121		1	Microscope (used)	40,000
54121		1	FARO Scanner (with trade in)	28,252
54121		1	Storage units	808
54121		2	Sniper Rifles	36,200
54121		24	SWAT Gear	6,775
54121		75	First Aid Kits	6,000
54121		15	Digital Cameras	10,000
54121		10	Alco Sensors	5,350
54121		10	Pro Lock Door Tools	710
54121		1	K-9 Training	15,000
54121			LPR System & Fees	20,300
54121		2	EDR Kit	13,890
54121			Pedestal Cameras	47,000
54121		5	Portable Radios	25,000
54121		15	Wireless Microphone	15,000
54121			Recording Devices	650
54123	R	12	Patrol Vehicles	463,000
54123	R	1	SWAT Transport Van	48,000
54123	R	1	Surveillance Vehicle	40,000
54123	R	4	Vehicles	105,000
54123	R	1	Prisoner Transport Van	54,000
54124	R		Chairs & Desks	7,850
			Requested Total	**1,025,817**
			Funded Total	**45,650**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	5,692,626	6,220,012	6,220,012	6,220,012	6,380,102	160,090
51002	Salaries- overtime	367,765	325,000	325,000	325,000	325,000	0
51003	Salaries- part time	1,320	20,000	20,000	5,000	46,020	26,020
51011	Salaries- on call	56,160	55,000	55,000	55,000	55,000	0
51201	FICA	457,989	506,431	506,431	505,283	520,669	14,238
51202	Group Health	2,742,400	2,800,280	2,800,280	2,800,280	2,759,400	(40,880)
51203	Retirement	650,383	727,815	727,815	727,815	893,214	165,399
51205	Worker's compensation	136,000	145,000	145,000	145,000	85,000	(60,000)
52141	Repairs & maint by vdr- Vehicles	166,177	120,000	133,522	133,522	120,000	0
52142	Repairs & maint by vdr- Comm Equip	25,460	50,000	50,000	50,000	50,000	0
52144	Repairs & maint by vdr- Other Equip	103,240	110,000	112,212	112,212	110,000	0
52341	Travel & Bus Meeting Exp	0	0	0	0	0	0
52361	Training & Employ Devel	0	0	0	0	0	0
52391	Impound Vehicles	9,010	7,500	7,500	7,500	7,500	0
52394	Investigative Expense	38,784	38,000	38,000	38,000	38,000	0
53001	Office Supplies	51	150	150	0	150	0
53010	Uniform & Clothing	100,475	88,000	92,784	92,784	88,000	0
53022	Investigative Supplies	39,010	36,500	37,131	37,131	31,500	(5,000)
53025	Drug Dog Expense	6,879	6,500	8,454	8,454	6,500	0
53261	Gas/Diesel/Oil/Grease	296,053	300,000	300,000	300,000	300,000	0
53371	Other Supplies	33,007	25,000	32,816	32,816	25,000	0
54121	Machinery & Other Equipment	32,653	41,800	55,600	55,600	41,800	0
54123	Vehicles	83,880	710,000	710,000	710,000	0	(710,000)
54124	Furniture & Fixtures	1,608	3,850	3,850	3,850	3,850	0
54125	Computer equipment	0	0	0	0	0	0
54128	J.A.G. Equipment Grant	0	0	0	0	0	0
	Total Expenditures	**11,040,930**	**12,336,838**	**12,381,557**	**12,365,259**	**11,886,705**	**(450,133)**

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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

Fiscal Year 2021 Budget	
Operating Expenditures	179,000
Total	**180,000**

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
52023	**Medical Services-Prisoner**	2,340	5,000	5,000	5,000	4,000	(1,000)
52392	**Jail Board**	185,573	175,000	175,000	175,000	175,000	0
	Total Expenditures	**187,913**	**180,000**	**180,000**	**180,000**	**179,000**	**(1,000)**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

Authorized Strength- Full time

Administrative Secretary (PD)		**1**
Police Officer		**1**
Police Sergeant		**1**
	total	**3**

Fiscal Year 2021 Budget	
Salaries & Benefits	246,151
Operating Expenditures	41,000
Total	**287,151**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	0	159,326	159,326	159,326	145,748	(13,578)
51002	Salaries- overtime	0	5,600	5,600	5,600	5,600	0
51201	FICA	0	12,617	12,617	12,617	11,578	(1,039)
51202	Group Health	19,600	61,320	61,320	61,320	61,320	0
51203	Retirement	3,096	20,272	20,272	20,272	20,405	133
51205	Worker's compensation	0	0	0	0	1,500	1,500
53010	Uniform & Clothing	969	1,000	1,000	300	1,000	0
53023	Training Supplies	39,712	45,000	45,000	45,000	40,000	(5,000)
54121	Machinery & Equipment	0	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0	0
	Total Expenditures	**63,377**	**305,135**	**305,135**	**304,435**	**287,151**	**(17,984)**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

Authorized Strength- Full time

Police Officer		**6**
	total	**6**

Fiscal Year 2021 Budget

Salaries & Benefits	467,053
Operating Expenditures	4,350
Total	**471,403**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	209,831	257,042	257,042	257,042	276,227	19,185
51002	Salaries- overtime	6,658	5,000	5,000	5,000	5,000	0
51201	FICA	16,168	20,046	20,046	20,046	21,514	1,468
51202	Group Health	137,200	122,640	122,640	122,640	122,640	0
51203	Retirement	32,796	32,706	32,706	32,706	38,672	5,966
51205	Worker's compensation	6,000	8,000	8,000	8,000	3,000	(5,000)
53010	Uniform & Clothing	85	350	350	350	350	0
53027	School Liaison Supplies	308	4,800	4,800	0	4,000	(800)
53371	Other Supplies	0	0	0	0	0	0
54121	Machinery & Other Equipment	0	0	0	0	0	0
	Total Expenditures	**409,046**	**450,584**	**450,584**	**445,784**	**471,403**	**20,819**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity 3260 Police Stations & Buildings

Fiscal Year 2021 Budget

Operating Expenditures	196,500
Total	**196,500**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
52139	Repairs & maint by vdr- Grounds	7,400	8,500	8,700	8,700	8,500	0
52140	Repairs & maint by vdr- Buildings	34,382	45,000	45,000	45,000	45,000	0
53201	Water & Sewer	9,374	9,000	9,000	9,000	9,000	0
53211	Natural Gas	15,533	21,000	21,000	8,500	21,000	0
53221	Electricity	94,890	92,000	92,000	101,000	92,000	0
53371	Other supplies	23,933	21,000	21,000	21,000	21,000	0
54101	Building & Improvements/Stations	0	0	0	0	0	0
	Total Expenditures	**185,512**	**196,500**	**196,700**	**193,200**	**196,500**	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

Fiscal Year 2021 Budget

Salaries & Benefits	226,711
Operating Expenditures	500
Total	**227,211**

Authorized Strength- Full time

total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51003	Salaries- part time	94,151	100,000	100,000	100,000	210,600	110,600
51201	FICA	7,232	7,650	7,650	7,650	16,111	8,461
51202	Group Health	0	0	0	0	0	0
51203	Retirement	0	0	0	0	0	0
51205	Worker's compensation	0	0	0	0	0	0
53010	Uniforms & Clothing	174	500	500	500	500	0
	Total Expenditures	**101,557**	**108,150**	**108,150**	**108,150**	**227,211**	**119,061**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

Authorized Strength- Full time		
Animal Control Supervisor		1
Animal Control Officer		5
	total	6

Fiscal Year 2021 Budget	
Salaries & Benefits	446,970
Operating Expenditures	68,086
Total	**515,056**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	199,773	197,737	197,737	197,737	206,220	8,483
51002	Salaries- overtime	21,741	15,000	15,000	15,000	15,000	0
51003	Salaries- part Time	30,445	36,000	36,000	36,000	40,000	4,000
51011	Salaries- on call	10,920	10,920	10,920	10,920	10,920	0
51201	FICA	19,546	19,864	19,864	19,864	20,819	955
51202	Group Health	117,600	122,640	122,640	122,640	122,640	0
51203	Retirement	21,396	25,160	25,160	25,160	28,871	3,711
51205	Worker's compensation	4,000	4,000	4,000	4,000	2,500	(1,500)
52021	Professional Services	3,400	5,500	5,500	5,500	2,500	(3,000)
52139	Repairs & Maint by Vdr- Grounds	0	250	250	0	250	0
52140	Repairs & Maint by Vdr- Building	1,900	3,000	3,000	16,000	3,000	0
52141	Repairs & Maint by Vdr- Vehicles	5,576	5,800	5,800	5,100	5,800	0
52143	Repairs & maint by vdr- Office Equip	763	750	750	750	750	0
52144	Repairs & maint by vdr- Other Equip	0	0	0	0	0	0
53010	Uniform & Clothing	1,549	1,600	1,600	1,600	1,600	0
53025	Sterilization Expense-GDOA Grant	2,690	1,592	186	186	186	(1,406)
53026	Animal Health	4,213	5,000	5,000	5,000	5,000	0
53028	Safety Supplies-Animal Control	0	1,000	1,000	500	1,000	0
53029	Animal Food	2,718	2,500	4,092	4,092	2,500	0
53030	Euthanasia	1,371	1,900	1,900	1,900	1,900	0
53201	Water & Sewer	3,271	3,200	3,200	3,200	3,200	0
53211	Natural Gas	6,237	7,500	7,500	9,500	7,500	0
53221	Electricity	23,388	22,000	22,000	22,000	22,000	0
53261	Gas/Diesel/Oil/Grease	12,597	9,500	9,500	11,800	9,500	0
53371	Other Supplies	1,397	1,400	1,400	1,400	1,400	0
54123	Vehicles	27,142	33,000	33,000	27,000	0	(33,000)
	Total Expenditures	**523,633**	**536,813**	**536,999**	**546,849**	**515,056**	**(21,757)**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

Authorized Strength- Full time

Fire Chief	**1**
Fire Deputy Chief	**1**
Assistant Chief (Admin)	**1**
Fire Captain (Admin)	**1**
Administrative Clerk	**1**
Administrative Assistant	**1**
total	**6**

Fiscal Year 2021 Budget

Salaries & Benefits	609,285
Operating Expenditures	158,590
Capital Expenditures	0
Total	**767,875**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A	7	Night Stands (St1)	800
54124	R		Dayroom furniture	3,000
54124	A	4	Night Stands (St7)	480
54123	R	1	Truck	46,000
			Requested Total	**50,280**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	281,951	369,588	369,588	369,588	388,701	19,113
51002	Salaries-Over time	1,873	500	500	500	500	0
51011	Salaries-On Call Pay	210	3,120	3,120	3,120	3,120	0
51201	FICA	21,441	28,550	28,550	28,550	30,013	1,463
51202	Group Health	98,000	122,640	122,640	122,640	122,640	0
51203	Retirement	36,396	47,026	47,026	47,026	54,418	7,392
51204	Unemployment	0	2,500	2,500	2,500	2,500	0
51205	Worker's compensation	6,500	10,500	10,500	10,500	6,500	(4,000)
51206	Cancer & Ltd Insurance	22,942	36,500	36,500	36,500	893	(35,607)
52021	Professional Services	21,800	23,500	23,500	23,500	23,500	0
52041	Professional-Software	7,089	10,000	10,000	10,000	8,000	(2,000)
52143	Repairs & maint by vdr-Office Equip	2,198	8,500	8,500	14,500	2,500	(6,000)
52311	Postage	152	1,900	1,900	3,400	200	(1,700)
52331	Printing	0	250	250	250	250	0
52341	Travel & business mtg	5,639	7,000	7,000	7,000	7,000	0
52351	Dues & memberships	4,210	4,250	4,250	4,250	4,250	0
52361	Training & Employee Development	1,000	1,500	1,500	1,500	1,500	0
53001	Office supplies	1,251	1,900	1,900	1,900	1,900	0
53231	Stormwater Fees	0	4,690	4,690	4,690	4,690	0
53311	Subscriptions & publications	0	150	150	300	0	(150)
57102	911 Dispatch	104,800	104,800	104,800	104,800	104,800	0
54123	Vehicles	0	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0	0
54127	Grant Equipment	0	0	0	0	0	0
	Total Expenditures	**617,452**	**789,364**	**789,364**	**797,014**	**767,875**	**(21,489)**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

Authorized Strength- Full time

Assistant Chief		**3**
Fire Lieutenant		**24**
Fire Driver Engineer		**24**
Firefighter		**57**
	total	**108**

Fiscal Year 2021 Budget

Salaries & Benefits	8,214,107
Operating Expenditures	296,750
Capital Expenditures	47,415
Debt Service	110,000
Total	**8,668,272**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	2	Electric PPV Fans	8,860
54121	R	8	Scot X3 Pro SCBA	52,000
54121	R	7	Akron Revolution Piston Intake Valves	10,105
54121	R	2	FLIR K2 Thermal Imaging Camera	3,000
54121	R	7	Honeywell 4-Gas Detectors	3,757
54121	A	30	Scott Quarter Turn Face Piece Adapters	1,188
54121	A	16	Forced Air Bood Dryers	1,136
54121	R	120	Adjustable Breakaway Mesh Safety Vests	1,440
54121	A	2	Assault Airbikes	1,400
54121	A	2	Row Machines	1,800
54121	A		L8 Aerial tool package	50,000
54121	A		Fire Hose	6,000
54124	A		Furniture	4,280
			Requested Total	**144,966**
			Funded Total	**47,415**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	4,470,489	4,493,578	4,493,578	4,493,578	4,698,504	204,926
51002	Salaries-Overtime	99,518	175,000	175,000	175,000	175,000	0
51011	Salaries-On Call Pay	120	3,120	3,120	3,120	3,120	0
51201	FICA	340,713	357,385	357,385	357,385	373,062	15,677
51202	Group Health	2,115,200	2,207,520	2,207,520	2,207,520	2,207,520	0
51203	Retirement	500,664	576,331	576,331	576,331	657,791	81,460
51205	Worker's compensation	83,000	131,000	131,000	131,000	75,000	(56,000)
51206	Cancer & Ltd Insurance	0	0	0	0	24,110	24,110
52141	Repairs & maint by vdr- Vehicles	93,165	85,000	86,511	86,511	90,000	5,000
52144	Repairs & maint by vdr- Other Equip	10,816	6,000	6,625	8,625	2,000	(4,000)
52146	Repairs & maint - Air Packs	931	15,000	15,000	15,000	20,000	5,000
53010	Uniform & Clothing	50,769	53,000	58,893	58,893	45,000	(8,000)
53011	Personal Protective Clothing	36,701	40,000	40,000	40,000	40,000	0
53024	Fire Fighting Supplies	13,001	18,000	21,000	21,000	18,000	0
53261	Gas/Diesel/Oil/Grease	82,885	85,000	85,000	85,000	78,000	(7,000)
53301	Food & Banquets	1,979	1,900	2,721	2,721	1,500	(400)
53371	Other Supplies	2,661	2,250	2,250	2,250	2,250	0
54121	Machinery & other equipment	30,155	184,730	227,075	227,075	47,415	(137,315)
54124	Furniture & Fixtures	0	0	0	0	0	0
58104	Fire Trucks-Lease payments	23,676	110,000	110,000	110,000	110,000	0
	Total Expenditures	**7,956,443**	**8,544,814**	**8,599,009**	**8,601,009**	**8,668,272**	**123,458**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

Authorized Strength- Full time

Assistant Chief Prevention		1
Fire Captain (Prevention)		1
Fire Lieutenant (Prevention)		2
Fire Inspector		2
	total	6

Fiscal Year 2021 Budget

Salaries & Benefits	578,115
Operating Expenditures	15,100
Total	**593,215**

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		Requested Total	0
		Funded Total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention
DEPARTMENT 05

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	397,139	344,986	344,986	344,986	359,129	14,143
51002	Salaries-Exempt Overtime	565	0	0	0	0	0
51011	Salaries-On Call Pay	12,780	10,920	10,920	10,920	10,920	0
51201	FICA	30,562	27,227	27,227	27,227	28,309	1,082
51202	Group Health	117,600	122,640	122,640	122,640	122,640	0
51203	Retirement	37,404	43,896	43,896	43,896	50,278	6,382
51205	Worker's compensation	6,500	9,500	9,500	9,500	5,500	(4,000)
51206	Cancer & Ltd Insurance	0	0	0	0	1,339	1,339
52144	Repairs & Maint. by vdr-Other Equip	1,182	1,200	2,149	2,149	1,000	(200)
52331	Printing	3,924	4,250	4,327	4,327	5,000	750
52341	Travel & business mtg	3,859	4,500	4,225	4,225	4,500	0
52351	Dues & Memberships	0	250	250	250	400	150
52361	Training & employee development	950	1,000	1,000	1,000	1,000	0
53001	Office supplies	19	500	1,166	1,166	500	0
53311	Subscription & Publication	1,239	1,300	1,575	1,575	2,000	700
53371	Other Supplies	741	1,200	1,330	1,330	700	(500)
54123	Vehicles	0	0	0	0	0	0
	Total Expenditures	**614,464**	**573,369**	**575,191**	**575,191**	**593,215**	**19,846**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity 3540   Fire - Training

Authorized Strength- Full time	
Assistant Chief (Training)	1
Fire Captain (Training)	2
Fire Lieutenant (Training)	1
total	4

Fiscal Year 2021 Budget	
Salaries & Benefits	398,528
Capital Expenditures	156,332
Operating Expenditures	43,475
Total	**598,335**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Scott Liberty 1 Breathing Air Trailer	148,723
54121	A	1	Gas Detector Calibration Unit	284
54121	A	1	Alco-Lite 10' Attic Ladder	315
54121	A	2	Akron 1.75" Turbojet Nozzles	1,460
54121	A	2	Akron 2.5" Turbojet Nozzles	1,570
54121	A	8	GSAR Technician Cairns 660 Helmets	2,055
54121	A	7	GSAR Technician Haix XR1 Boots	1,925
			Requested Total	**156,332**
			Funded Total	**156,332**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training
DEPARTMENT 05

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	226,387	261,564	261,564	261,564	250,264	(11,300)
51002	Salaries-Exempt Overtime	3,603	0	0	0	0	0
51011	Salaries-On Call Pay	7,890	7,830	7,830	7,830	7,830	0
51201	FICA	17,657	20,609	20,609	20,609	19,744	(865)
51202	Group Health	78,400	102,200	102,200	102,200	81,760	(20,440)
51203	Retirement	24,204	33,281	33,281	33,281	35,037	1,756
51205	Worker's compensation	3,000	7,000	7,000	7,000	3,000	(4,000)
51206	Cancer & Ltd Insurance	0	0	0	0	893	893
52331	Printing	36	150	150	150	150	0
52341	Travel and Business mtg	7,944	8,500	10,366	10,366	7,500	(1,000)
52351	Dues & Memberships	0	50	125	125	125	75
52361	Training and Employee Development	22,916	24,000	27,110	27,110	24,000	0
53001	Office Supplies	289	300	300	300	200	(100)
53028	Safety Supplies	1,133	4,500	9,317	9,317	4,500	0
53351	Small Tools	416	2,000	4,083	4,183	2,000	0
53371	Other Supplies	221	2,900	3,232	3,232	5,000	2,100
54121	Machinery & Equipment	0	4,450	4,450	4,450	156,332	151,882
54123	Vehicles	0	13,500	50,000	50,000	0	(13,500)
	Total Expenditures	**394,096**	**492,834**	**541,617**	**541,717**	**598,335**	**105,501**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity 3550   Fire - Communications

Fiscal Year 2021 Budget

Operating Expenditures	34,250
Total	**34,250**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
52142	Repairs and Maint. by vdrs- Comm Equip	22,438	22,000	22,000	24,000	19,000	(3,000)
52312	Telephone	13,463	12,500	14,100	14,100	11,000	(1,500)
53311	Subscriptions/Publications	6,634	7,500	7,500	7,500	4,000	(3,500)
53371	Other Supplies	139	250	349	349	250	0
54122	Communication Equipment	0	39,500	0	0	0	(39,500)
54125	Computer equipment	0	0	0	0	0	0
	Total Expenditures	**42,674**	**81,750**	**43,949**	**45,949**	**34,250**	**(47,500)**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity 3570   Fire Stations & Buildings

Fiscal Year 2021 Budget	
Operating Expenditures	106,500
Debt Service	0
Capital Expenditures	0
Total	**106,500**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101			River Rock (Sta 4 Beds)	1,000
			Requested Total	**1,000**
			Funded Total	**0**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity 3570   Fire Stations & Buildings

DEPARTMENT 05

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
52139	Repairs & maint by vdr- Grounds	4,979	5,000	5,000	5,000	4,000	(1,000)
52140	Repairs & maint by vdr- Buildings	26,782	25,000	30,184	40,184	25,000	0
52144	Repairs & maint by vdr-Other Equip	844	1,800	1,800	1,800	1,800	0
53201	Water & Sewer	16,657	15,000	15,000	15,000	14,000	(1,000)
53211	Natural Gas	6,270	6,000	6,000	6,000	6,000	0
53221	Electricity	44,151	48,000	48,000	48,000	48,000	0
53371	Other supplies	7,711	7,700	7,700	7,700	7,700	0
54101	Building & Improvements	547,280	0	192,680	192,680	0	0
58101	Debt Service Allocation	23,593	0	0	0	0	0
	Total Expenditures	**678,267**	**108,500**	**306,364**	**316,364**	**106,500**	**(2,000)**

FUNDD 10   GENERAL FUND

FUNCTION 4000 PUBLIC WORKS

Activity

4100	**Public Works Administration**
4221	**Roadways & Walkways**
4226	**Grounds Maintenance**
4260	**Street Lighting**
4270	**Traffic Engineering**
4800	**Vehicle Maintenance**

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
4100	Administration	292,704	87,310	0	380,014
4221	Roadways & Walkways	1,600,378	364,546	0	1,964,924
4226	Grounds Maintenance	723,174	61,800	0	784,974
4260	Street Lighting	0	865,000	0	865,000
4270	Traffic Engineering	177,497	80,000	99,480	356,977
4800	Vehicle Maintenance	942,124	45,545	0	987,669
	Total Public Works-General Fund	3,735,877	1,504,201	99,480	5,339,558

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Authorized Strength-Full Time		
Public Works Director	1	
Roll-Off Container Coordinator	1	
total	**2**	
Administrative Assistant	1	50%-Public Works 4100/Stormwater 4320
Administrative Clerk	1	50%-Public Works 4100/Stormwater 4320
Assistant Public Works Director	1	50%-Public Works 4100/Stormwater 4320
total 50% Public Works	**3**	

Fiscal Year 2021 Budget	
Salaries & Benefits	292,704
Operating Expenditures	87,310
Capital Expenditures	0
Total	**380,014**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124			Office Furniture	10,000
			Requested Total	**10,000**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries-Full Time (Note: see below)	129,919	143,448	143,448	143,448	174,410	30,962
51201	FICA	15,426	10,974	10,974	10,974	13,342	2,368
51202	Group Health	58,800	61,320	61,320	61,320	71,540	10,220
51203	Retirement	8,400	13,949	13,949	13,949	20,912	6,963
51204	Unemployment	0	3,500	3,500	3,500	3,500	0
51205	Worker's compensation	10,500	19,000	19,000	19,000	9,000	(10,000)
52139	Repairs & maint by vdr- Grounds	0	250	250	250	750	500
52140	Repairs & maint by vdr- Buildings	3,450	3,500	3,500	2,500	5,000	1,500
52143	Repairs & maint by vdr- Office Equip	753	700	700	700	1,000	300
52144	Repairs & maint by vdr- Other Equip	684	850	790	790	1,000	150
52311	Postage	37	100	100	100	100	0
52312	Telephone	16,989	14,000	14,000	14,000	14,000	0
52331	Printing	0	150	210	210	210	60
52341	Travel & business mtg	1,376	1,500	1,500	1,000	2,000	500
52351	Dues & memberships	786	400	400	400	800	400
52361	Travel & Employee Development	4,609	3,500	3,500	2,500	4,500	1,000
53001	Office supplies	3,188	3,100	3,100	3,100	4,100	1,000
53010	Uniform & Clothing	132	350	350	350	850	500
53201	Water & Sewer	2,822	2,500	2,500	5,000	4,000	1,500
53211	Natural Gas	7,695	7,000	7,000	9,000	9,000	2,000
53221	Electricity	19,872	18,000	18,000	19,000	20,000	2,000
53231	Stormwater Fees	0	4,200	4,200	4,200	5,000	800
53371	Other supplies	6,302	3,812	18,812	18,812	15,000	11,188
54101	Building/Improvements	0	0	0	0	0	0
	Total Expenditures	**291,740**	**316,103**	**331,103**	**334,103**	**380,014**	**63,911**

Note: Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Admin Asst annual salary is charged to StormWater Drainage Utility Fund 61.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Authorized Strength-Full Time

Public Works Supervisor (ST)		4
Paint & Sign Supervisor		1
Heavy Equipment Operator		1
Truck Driver		1
Equipment Operator		8
Painter		1
Public Works Maint Worker III		2
Sign Markings Wkr		2
Public Works Maint Worker I		2
Public Works Maint Worker II		4
	total	26

Fiscal Year 2021 Budget

Salaries & Benefits	1,600,378
Operating Expenditures	364,546
Capital Expenditures	0
Total	**1,964,924**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time (Note: see below)	893,177	928,870	928,870	928,870	835,353	(93,517)
51002	Salaries- overtime	7,578	13,350	13,350	13,350	13,350	0
51011	Salaries- on call pay	7,020	9,719	9,719	9,719	8,500	(1,219)
51201	FICA	81,678	72,823	72,823	72,823	65,576	(7,247)
51202	Group Health	705,600	592,760	592,760	592,760	531,440	(61,320)
51203	Retirement	76,404	90,323	90,323	90,323	100,159	9,836
51205	Worker's compensation	94,000	98,000	98,000	98,000	46,000	(52,000)
52021	Professional Services	12,571	15,000	16,300	14,300	15,000	0
52026	Tree Removal Services	0	10,000	10,000	10,000	12,500	2,500
52141	Repairs & maint by vdr- Vehicles	103,646	115,000	115,000	115,000	75,000	(40,000)
52144	Repairs & maint by vdr- Other Equip	38,989	37,000	37,000	37,000	25,000	(12,000)
52171	Rental/Equipment & Vehicles	3,099	2,800	2,800	2,800	3,000	200
52361	Training & employee development	7,558	5,000	5,843	5,843	7,000	2,000
53010	Uniform & Clothing	4,409	6,000	8,000	9,500	10,500	4,500
53050	Pavement marking material	21,974	10,000	10,000	5,000	5,000	(5,000)
53051	Sign material	22,381	23,500	23,500	23,500	17,500	(6,000)
53055	Streets Maint-Supplies & Material	49,005	45,000	45,000	45,000	45,000	0
53057	Mosquito Control	8,096	25,000	25,000	20,000	12,000	(13,000)
53261	Gas/Diesel/Oil/Grease	128,408	120,000	120,000	100,000	75,000	(45,000)
53351	Small tools	1,493	1,500	1,796	1,796	2,046	546
53371	Other supplies	106,093	109,200	109,200	109,200	60,000	(49,200)
54031	Streets/LMIG	757,356	0	771,318	771,318	0	0
54121	Machinery & other equipment	0	0	0	0	0	0
54123	Vehicles	0	0	0	0	0	0
	Total Expenditures	**3,130,535**	**2,330,845**	**3,106,602**	**3,076,102**	**1,964,924**	**(365,921)**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Authorized Strength- Full time

Public Works Supervisor (GM)		**1**
Grounds Maintenance Crew Lead		**1**
Grounds Maintenance Wkr I		**4**
Grounds Maintenance Wkr II		**1**
Grounds Maintenance Wkr III		**4**
	total	**11**

Fiscal Year 2021 Budget

Salaries & Benefits	723,174
Operating Expenditures	61,800
Total	**784,974**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	315,396	340,455	340,455	340,455	357,907	17,452
51002	Salaries- overtime	1,131	7,500	7,500	7,500	7,500	0
51003	Salaries- part time	0	40,000	40,000	0	40,000	0
51201	FICA	23,342	29,679	29,679	26,619	31,014	1,335
51202	Group Health	215,600	224,840	224,840	224,840	224,840	0
51203	Retirement	26,796	33,106	33,106	33,106	42,913	9,807
51205	Worker's compensation	33,000	35,000	35,000	35,000	19,000	(16,000)
52141	Repairs & maint by vdr- vehicles	3,651	5,000	5,000	4,000	4,500	(500)
52144	Repairs & maint by vdr- Other Equip	15,412	20,000	20,000	17,500	15,000	(5,000)
53010	Uniform & Clothing	1,532	1,700	1,700	1,900	2,500	800
53201	Water & Sewer	8,808	6,800	6,800	10,800	8,800	2,000
53261	Gas/Diesel/Oil/Grease	19,431	17,500	17,500	18,500	20,500	3,000
53351	Small tools	590	500	500	500	1,000	500
53371	Other supplies	17,813	19,500	19,500	16,000	9,500	(10,000)
57010	Prisoner Detail - Ho Co	0	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0	0
54122	Communication equipment	0	0	0	0	0	0
54123	Vehicles	0	0	0	0	0	0
	Total Expenditures	**682,502**	**781,580**	**781,580**	**736,720**	**784,974**	**3,394**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Fiscal Year 2021 Budget	
Operating Expenditures	865,000
Total	**865,000**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
53222	Street Lights-Electricity	827,434	840,000	840,000	840,000	865,000	25,000
54035	Street Lights-New	0	0	0	0	0	0
	Total Operating Expenditures	**827,434**	**840,000**	**840,000**	**840,000**	**865,000**	**25,000**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time

Traffic Signal Analyst		**2**
	total	**2**

Fiscal Year 2021 Budget

Salaries & Benefits	177,497
Capital Expenditures	80,000
Operating Expenditures	99,480
Total	**356,977**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54121			Signal Upgrades		134,700
				Requested Total	**134,700**
				Funded Total	**80,000**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	94,628	95,791	95,791	95,791	100,766	4,975
51002	Salaries- Overtime	1,628	4,000	4,000	4,000	4,000	0
51011	Salaries-On Call	10,710	10,920	10,920	10,920	10,920	0
51201	FICA	7,986	8,469	8,469	8,469	8,850	381
51202	Group Health	39,200	40,880	40,880	40,880	40,880	0
51203	Retirement	7,500	9,314	9,314	9,314	12,081	2,767
51205	Worker's compensation	9,000	0	0	0	0	0
52021	Professional Services	16,367	25,000	25,000	25,000	18,000	(7,000)
52041	Prof Service-Software & Support	133	500	500	500	500	0
52141	Repairs & maint by vdr- Vehicles	2,677	2,500	2,500	2,500	2,500	0
52144	Repairs & maint by vdr- Other Equip	55,980	75,000	85,453	85,453	60,000	(15,000)
52311	Postage	0	30	30	30	30	0
52312	Telephone	2,241	2,200	2,200	2,200	2,200	0
52341	Travel & business mtg	0	750	2,750	2,750	2,750	2,000
52351	Dues & memberships	100	200	200	200	200	0
52361	Training & Employee Development	0	500	2,500	2,500	2,500	2,000
53001	Office supplies	103	300	300	300	300	0
53261	Gas/Diesel/Oil/Grease	4,285	4,000	4,000	4,000	4,000	0
53371	Other supplies	7,491	6,500	7,384	7,384	6,500	0
54101	Buildings/Improvements	0	0	0	0	0	0
54121	Machinery & other equipment	11,500	79,700	134,700	134,700	80,000	300
54123	Vehicles	0	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0	0
	Total Expenditures	**271,529**	**366,554**	**436,891**	**436,891**	**356,977**	**(9,577)**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Authorized Strength- full time

Vehicle Maint Superintendent		1
Mechanic- Diesel & Heavy Equip		1
Mechanic		6
Welder		1
Tire Changer/Auto Servicer		1
Service Writer		1
Parts Specialist		1
Automotive Secretary		1
Custodian (PW)		1
	total	14

Fiscal Year 2021 Budget

Salaries & Benefits	942,124
Operating Expenditures	45,545
Total	**987,669**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	399,821	505,821	505,821	505,821	512,578	6,757
51002	Salaries- overtime	404	2,750	2,750	2,750	2,750	0
51011	Salaries- on call pay	10,920	10,920	10,920	10,920	10,920	0
51201	FICA	30,544	39,741	39,741	39,741	40,258	517
51202	Group Health	215,600	286,160	286,160	286,160	286,160	0
51203	Retirement	30,600	49,186	49,186	49,186	61,458	12,272
51205	Worker's compensation	37,500	53,000	53,000	53,000	28,000	(25,000)
52139	Repairs & maint by vdr- Grounds	0	1,500	1,500	1,500	2,000	500
52140	Repairs & maint by vdr- Building	797	500	500	500	1,500	1,000
52141	Repairs & maint by vdr- Vehicles	2,854	4,500	4,102	5,102	6,000	1,500
52143	Repairs & maint by vdr- Other Equip	1,149	1,500	1,500	1,500	1,500	0
52171	Equipment Rental	0	250	250	250	250	0
52312	Telephone	0	200	200	200	200	0
52361	Training & Employee Development	0	0	398	398	1,898	1,898
53001	Office supplies	1,180	900	1,040	1,040	1,290	390
53010	Uniform & Clothing	2,013	2,200	2,239	2,239	2,489	289
53201	Water & Sewer	1,841	1,600	1,600	1,600	2,000	400
53211	Natural Gas	3,274	4,500	4,500	4,000	4,000	(500)
53221	Electricity	1,268	1,400	1,400	1,400	1,600	200
53261	Gas/Diesel/Oil/Grease	8,503	7,500	7,500	7,500	8,500	1,000
53351	Small tools	3,886	4,000	4,000	4,000	4,000	0
53371	Other supplies	8,198	3,000	6,318	6,318	8,318	5,318
54101	Buildings/Improvements	0	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0	0
54122	Communication equipment	0	0	0	0	0	0
54123	Vehicles	0	0	0	0	0	0
54126	Office equipment	0	0	0	0	0	0
	Total Expenditures	**760,352**	**981,128**	**984,625**	**985,125**	**987,669**	**6,541**

FUND 10   GENERAL FUND
FUNCTION 6000 RECREATION

Activity

6110	Recreation Administration
6120	Recreation-Participants
6122	Recreation-Centers
6130	Special Facilities-Golf Course
6131	Sports Facility Athletic Field
6160	Special Facilities-Auditorium
6170	Special Facilities-Senior Citizens Center

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
6110	Recreation Administration	278,586	218,850	0	497,436
6120	Recreation-Participants	829,544	204,900	0	1,034,444
6122	Recreation-Centers	668,231	98,050	0	766,281
6130	Special Facilities-Golf Course	225,740	137,200	39,211	402,151
6131	Sports Facility Athletic Field	0	64,100	0	64,100
6160	Special Facilities-Auditorium	10,000	15,500	0	25,500
6170	Special Facilities-Senior Citizens	173,338	16,865	0	190,203
	Totals Function 6000	2,185,439	755,465	39,211	2,980,115

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Authorized Strength- Full time

Director of Recreation		1
Assistant Director of Recreation		1
Administrative Assistant (REC)		1
	total	3

Fiscal Year 2021 Budget

Salaries & Benefits	278,586
Operating Expenditures	218,850
Total	**497,436**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				Requested Total	0
				Funded Total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	165,865	169,580	169,580	169,580	179,928	10,348
51011	Salaries-On Call	1,920	0	0	0	0	0
51201	FICA	12,619	12,973	12,973	12,973	13,765	792
51202	Group Health	58,800	61,320	61,320	61,320	61,320	0
51203	Retirement	13,404	16,489	16,489	16,489	21,573	5,084
51205	Worker's compensation	1,000	6,000	6,000	6,000	2,000	(4,000)
52141	Repairs & maint by vdr- Vehicles	12,690	7,000	7,000	7,000	7,000	0
52142	Repairs & maint by vdr- Com Equip	0	0	0	0	0	0
52143	Repairs & maint by vdr- Office Equip	4,692	6,000	6,000	6,000	6,000	0
52311	Postage	31	100	100	100	100	0
52312	Telephone	2,682	3,200	3,200	3,200	3,200	0
52331	Printing	0	1,000	1,000	1,000	1,000	0
52341	Travel & business meeting expense	1,635	6,000	6,000	6,000	6,000	0
52351	Dues & memberships	765.09	1,200	1,200	1,200	1,200	0
53001	Office supplies	694	1,500	1,500	1,500	1,500	0
53010	Uniforms & Clothing	1,099	1,200	1,200	1,200	1,200	0
53201	Water & Sewer	18,216	16,000	16,000	33,000	16,000	0
53211	Natural Gas	24,002	24,000	24,000	33,750	24,000	0
53221	Electricity	127,261	120,000	120,000	120,000	120,000	0
53231	Stormwater Fees	0	14,550	14,550	14,550	14,550	0
53261	Gas/Diesel/Oil/Grease	15,601	14,000	14,000	14,000	14,000	0
53301	Food and banquets	4,747	1,200	1,200	1,200	1,200	0
53371	Other Supplies	1,766	1,900	1,900	1,900	1,900	0
54124	Furniture & Fixtures	0	0	0	0	0	0
	Total Expenditures	**469,489**	**485,212**	**485,212**	**511,962**	**497,436**	**12,224**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director	1
Program Director (Rec)	1
Recreation Specialist	3
Administrative Secretary (Rec)	2
Administrative Clerk	1
Recreation Support Worker	1
Ceramics Instructor	1
total	10

Fiscal Year 2021 Budget

Salaries & Benefits	829,544
Operating Expenditures	204,900
Debt Service	
Capital Expenditures	0
Total	**1,034,444**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision
Department 07

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time-supervision	277,444	402,759	402,759	402,759	375,970	(26,789)
51002	Salaries- overtime-supervision	16	1,000	1,000	0	1,000	0
51003	Salaries- part time	155,826	155,000	155,000	155,000	155,000	0
51011	Salaries-on Call	900	4,000	4,000	1,500	1,300	(2,700)
51201	FICA	33,680	43,051	43,051	42,783	40,795	(2,256)
51202	Group Health	176,400	224,840	224,840	224,840	204,400	(20,440)
51203	Retirement	27,996	39,164	39,164	39,164	45,079	5,915
51205	Worker's compensation	4,000	17,000	17,000	17,000	6,000	(11,000)
52144	Repairs & maint by vdr- Other Equip	0	1,000	1,000	1,000	1,000	0
52171	Equipment Rental	0	50	50	50	50	0
52311	Postage	207	375	375	375	375	0
52312	Telephone	1,273	1,300	1,300	1,300	1,300	0
52331	Printing	598	250	250	250	250	0
52381	Contract Labor	3,781	4,500	4,500	4,500	4,500	0
52382	Contract Labor/Referees & Officials	40,303	65,000	65,000	65,000	50,000	(15,000)
53001	Office Supplies	2,394	2,000	2,000	2,000	2,000	0
53070	Athletic Equipment	84,885	110,000	142,995	142,995	105,000	(5,000)
53071	Ceramics Supplies	5,987	0	1,063	1,063	0	0
53072	Swimming Supplies	5,295	15,000	15,050	15,050	10,000	(5,000)
53304	Concession Supplies & Exp	0	7,900	7,900	13,011	7,900	0
53311	Subscriptions & publications	0	100	100	100	100	0
53371	Other supplies	9,850	5,000	5,000	5,000	5,000	0
071 52144	Repairs & maint by vdr- Other Equip	0	500	500	500	500	0
071 52311	Postage	0	625	625	625	625	0
071 52312	Telephone	0	400	400	400	400	0
071 52331	Printing	0	300	300	300	300	0
071 52381	Contract Labor	0	500	500	500	500	0
071 53001	Office Supplies	8	2,000	2,000	2,000	2,000	0
071 53071	Ceramics Supplies	261	9,000	9,000	9,000	9,000	0
071 53311	Subscriptions & publications	0	100	100	100	100	0
071 53371	Other supplies	268	4,000	4,000	4,000	4,000	0
54121	Machinery & other equipment	0	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0	0
54211	CWIP-Sports Complex	0	0	0	0	0	0
	Total Expenditures	**831,372**	**1,116,714**	**1,150,822**	**1,152,165**	**1,034,444**	**(82,270)**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Authorized Strength- Full time

Maintenance Supervisor (Rec)	**1**
Recreation Grounds Superintendent	**1**
Recreation Maintenance Tech	**1**
Custodian (Rec)	**1**
Grounds Maintenance Crew Lead	**1**
GM Worker I (Rec)	**3**
GM Worker II (Rec)	**1**
GM Worker III (Rec)	**1**
total	**10**

Fiscal Year 2021 Budget

Salaries & Benefits	668,231
Capital Expenditures	0
Operating Expenditures	98,050
Total	**766,281**

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		Requested Total	**0**
		Funded Total	**0**

Fund 10 GENERAL FUND

Function 6000 Recreation

Activity 6122 Recreation - Centers

Department 07

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time (Maint Staff)	310,334	313,540	313,540	313,540	330,487	16,947
51002	Salaries- overtime	0	2,000	2,000	300	2,000	0
51003	Salaries- part time	57,498	51,000	51,000	51,000	51,000	0
51011	Salaries-on Call	1,350	5,000	5,000	1,400	5,000	0
51201	FICA	27,742	28,423	28,423	28,017	29,719	1,296
51202	Group Health	215,600	204,400	204,400	204,400	204,400	0
51203	Retirement	28,296	30,489	30,489	30,489	39,625	9,136
51205	Worker's compensation	4,000	13,000	13,000	13,000	6,000	(7,000)
52138	Repairs & maint by vdr- Parks	10,640	0	755	755	0	0
52139	Repairs & maint by vndr- grounds	30,736	27,500	27,530	27,530	27,500	0
52140	Repairs & maint by vdr- Buildings	23,744	23,750	23,750	23,750	23,750	0
52144	Repairs & maint by vdr- Other Equip	19,572	11,000	14,439	14,439	11,000	0
52171	Equipment Rental	5,744	3,000	4,875	4,875	3,000	0
52312	Telephone	18	2,300	2,300	2,300	2,300	0
53010	Uniform & Clothing	1,603	2,000	2,000	2,000	2,000	0
53090	Chemicals	5,155	0	0	0	0	0
53091	Fertilizer	3,152	0	840	840	0	0
53261	Gas/Diesel/Oil/Grease	10,155	0	0	0	0	0
53351	Small tools	2,493	3,500	3,500	3,500	3,500	0
53371	Other Supplies	21,635	25,000	25,000	25,000	25,000	0
54101	Buildings/Improvements	0	0	0	0	0	0
54102	Leasehold Improvements	0	0	0	0	0	0
54121	Machinery & Equipment	47,508	0	64,973	64,973	0	0
54123	Vehicles	0	0	0	0	0	0
54128	Wellston/Olympia Park	0	0	0	0	0	0
54130	Parks & Playgrounds	2,031,007	0	468,993	468,993	0	0
58101	Debt Service Allocation	0	0	0	0	0	0
	Total Expenditures	2,857,982	745,902	1,286,807	1,281,101	766,281	20,379

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6130 Recreation - City Golf Course

Authorized Strength- Full time

Assistant Golf Course Professional	1
GM Technician	1
total	2

Fiscal Year 2021 Budget

Salaries & Benefits	225,740
Operating Expenditures	137,200
Debt Service	39,211
Total	**402,151**

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		Requested Total	0
		Funded Total	0

Fund 10 General Fund
Function 6000 Recreation
Activity 6130 - Golf Course

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	36,058	64,071	64,071	64,071	65,949	1,878
51002	Salaries- overtime	0	2,500	2,500	0	2,500	0
51003	Salaries- part time	105,775	95,000	95,000	95,000	95,000	0
51201	FICA	9,306	12,360	12,360	12,169	12,504	144
51202	Group Health	39,200	40,880	40,880	40,880	40,880	0
51203	Retirement	5,004	6,230	6,230	6,230	7,907	1,677
51205	Worker's compensation	0	2,000	2,000	2,000	1,000	(1,000)
52139	Repairs & maint by vndr- grounds	6,701	12,000	12,000	12,000	12,000	0
52140	Repairs & maint by vndr- buildings	987	1,300	1,300	1,300	1,300	0
52141	Repairs & maint by vndr- vehicles	1,254	1,700	1,700	1,700	1,700	0
52143	Repairs & maint by vndr- Office Equip	135	350	350	350	350	0
52144	Repairs & maint by vndr- Other Equip	6,029	2,500	2,500	2,500	2,500	0
52148	Repairs & maint by vndr- Golf Carts	10,642	11,500	11,797	11,797	8,500	(3,000)
52149	Repairs & Maint by vndr-Irrigation System	3,658	3,500	4,601	4,601	3,500	0
52312	Telephone	4,561	2,500	2,500	2,500	2,500	0
52313	Internet/Monitoring Services	844	850	850	850	850	0
52321	Advertising/City Promotions	613	750	750	750	750	0
52331	Printing	207	250	250	250	250	0
52341	Travel & business meeting expense	4,271	3,800	3,800	3,800	3,800	0
52351	Dues & memberships	4,605	3,500	3,500	3,500	3,500	0
52361	Training & employee development	190	350	350	350	350	0
52395	Bank Charges	3,870	3,000	3,000	3,000	3,000	0
53001	Office Supplies	401	450	450	450	450	0
53010	Uniform & Clothing	1,645	2,000	2,000	2,000	2,000	0
53090	Chemicals	23,350	24,000	24,000	24,000	22,000	(2,000)
53091	Fertilizer	13,211	17,000	18,364	18,364	14,000	(3,000)
53201	Water & Sewer	366	600	600	600	600	0
53221	Electricity	23,229	21,000	21,000	21,000	21,000	0
53261	Gas/Diesel/Oil/Grease	11,628	12,000	12,000	12,000	12,000	0
53351	Small tools	225	300	300	300	300	0
53371	Other supplies	18,751	20,000	29,584	29,584	20,000	0
58107	Lease Payments-Golf Carts	0	39,211	39,211	39,211	39,211	0
	total expenditures	**336,716**	**407,452**	**419,798**	**417,107**	**402,151**	**(5,301)**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6131 Sports Facility Athletic Field
Department 07

Fiscal Year 2021 Budget

Operating Expenditures	64,100
Total	**64,100**

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
52026	Tree Removal Services	0	15,000	15,000	15,000	5,000	(10,000)
52139	Repairs & maint by vndr- grounds	0	18,000	18,000	18,000	18,000	0
52171	Rental/Equipment	0	5,000	5,000	5,000	5,000	0
53010	Uniform & Clothing	0	1,500	1,500	1,500	1,500	0
53090	Chemicals	0	8,000	8,000	8,000	8,000	0
53091	Fertilizer	0	8,000	8,000	8,000	8,000	0
53261	Gas/Diesel/Oil/Grease	0	14,000	14,000	14,000	14,000	0
53351	Small Tools	0	4,600	4,600	4,600	4,600	0
	Total Expenditures	**0**	**74,100**	**74,100**	**74,100**	**64,100**	**(10,000)**

Function 6000 Recreation
Activity 6160 Civic Center/Auditorium
Department 01

Fiscal Year 2021 Budget	
Operating Expenditures	15,500
Salaries & Benefits	10,000
Total	**25,500**

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51010	Salaries-Auditorium	7,145	10,000	10,000	10,000	10,000	0
52140	Repairs & maint by vdr- Buildings	5,385	5,400	5,400	5,400	5,400	0
52144	Repairs & maint by vdr- Other Equip	0	1,100	1,100	1,100	1,100	0
52381	Contract Labor	3,252	4,000	4,000	4,000	4,000	0
53371	Other supplies	829	4,500	9,245	9,245	5,000	500
54101	Buildings/Improvements	0	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0	0
	Total Expenditures	**16,611**	**25,000**	**29,745**	**29,745**	**25,500**	**500**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Authorized Strength- Full time

Senior Citizens Services Dir		**1**
Administrative Secretary (Rec)		**1**
	total	**2**

Fiscal Year 2021 Budget

Salaries & Benefits	173,338
Operating Expenditures	16,865
Total	**190,203**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**
			Funded Total	**0**

Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	75,361	72,599	72,599	72,599	84,684	12,085
51003	Salaries- part time	24,362	28,000	28,000	28,000	28,000	0
51201	FICA	6,871	7,696	7,696	7,696	8,620	924
51202	Group Health	39,200	40,880	40,880	40,880	40,880	0
51203	Retirement	5,796	7,059	7,059	7,059	10,154	3,095
51205	Worker's compensation	0	2,000	2,000	2,000	1,000	(1,000)
52144	Repairs & Maint by Vdr- Other Equip	250	4,000	4,000	4,000	4,000	0
52311	Postage	8	50	50	50	50	0
52312	Telephone	0	200	200	200	200	0
52331	Printing	0	100	100	100	100	0
53001	Office Supplies	512	1,515	1,515	1,515	1,515	0
53073	Senior Citizens expense	8,682	8,000	8,000	8,000	8,000	0
53371	Other supplies	1,717	3,000	3,000	3,000	3,000	0
54101	Buildings/Improvements	0	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0	0
	Total Expenditures	**162,759**	**175,099**	**175,099**	**175,099**	**190,203**	**15,104**

FUND 10   GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity

7510	**Community Development**
7220	**Building & Transportation**
7400	**Planning & Zoning Commission**
7450	**Code Enforcement**
7500	**Economic Development**

FUND 10   GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
7510	Community Development	262,704	164,775	1,903	429,382
7220	Building & Transportation	586,489	183,300	17,075	786,864
7400	Planning & Zoning	65,479	12,550	0	78,029
7450	Code Enforcement	422,959	636,585	0	1,059,544
7500	Economic Development	230,014	48,518	211,920	490,452
	Total Function 7000	1,567,645	1,045,728	230,898	2,844,271

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7510 - Community Development

Authorized Strength- Full time

Community Development Director		1
Keep W R Beautiful Manager		1
Downtown Development Coordinator		1
	total	3
Administrative Clerk (50% CDBG/50% 7510)		1

Fiscal Year 2021 Budget

Salaries & Benefits	262,704
Capital Expenditures	1,903
Operating Expenditures	121,775
Operating Expenditures - 7636	43,000
Total	**429,382**

Fixed Asset Add			Description	Amount
Acct #	A/R	Qty		
54125	A	1	Laptop	1,903
			Requested Total	1,903
			Funded Total	1,903

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7510 - Community Development

Department 08

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	141,510	153,674	153,674	153,674	180,818	27,144
51201	FICA	10,630	11,756	11,756	11,756	13,833	2,077
51202	Group Health	35,933	51,100	51,100	51,100	51,100	0
51203	Retirement	11,000	14,943	14,943	14,943	16,953	2,010
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	1,395	0	3,553	3,553	0	0
52041	Professional/Technical-Software	0	31,370	31,370	31,370	0	(31,370)
52117	Beautification	2,373	2,450	2,450	2,450	2,450	0
52139	Repairs & maint by vendor- Grounds	54,902	67,450	67,450	67,450	67,450	0
52311	Postage	259	400	400	400	400	0
52312	Telephone	0	0	0	0	810	810
52321	Advertising/City Promotions	600	2,130	2,530	2,530	2,130	0
52331	Printing	446	900	900	900	900	0
52341	Travel & business mtg	1,749	3,000	3,000	3,000	7,560	4,560
52351	Dues & memberships	220	500	500	370	1,340	840
52361	Training & employee development	275	800	800	800	5,740	4,940
53001	Office supplies	1,012	1,000	1,000	1,000	1,045	45
53201	Water & Sewer	5,830	6,000	6,000	7,961	10,000	4,000
53221	Electricity	10,355	10,000	10,000	10,000	10,800	800
53301	Food and Banquets	1,951	2,000	2,000	2,000	2,000	0
53311	Subscriptions & publications	0	150	150	150	150	0
53371	Other supplies	5,779	6,000	6,757	6,745	6,000	0
53374	Baygall Creek Greenway	2,977	3,000	3,000	3,000	3,000	0
57001	Local Assistance Grant	0	0	0	0	0	0
7636 52121	Family Connection Contract	46,017	50,000	50,000	50,000	43,000	(7,000)
54123	Vehicles	0	0	0	0	0	0
54125	Computer Eqipment	0	0	0	0	1,903	1,903
7636 54121	Machinery & Equipment	0	11,320	11,320	11,320	0	(11,320)
	Total Expenditures	**335,213**	**429,943**	**434,653**	**436,472**	**429,382**	**(561)**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7220 - Building & Transportation

Authorized Strength- Full time

Building & Transportation Director		1
Transportation Planner		1
Permit Technician		1
Asst Building Official		1
Bldg. Inspector		2
Administrative Secretary		1
	total	7

Fiscal Year 2021 Budget

Salaries & Benefits	586,489
Operating Expenditures	183,300
Capital Expenditures	17,075
Total	**786,864**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101			ADA Compliance	2,075
54121			Streetlights	30,172
			Requested Total	**32,247**
			Funded Total	**17,075**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7220 - Building & Transportation

Department 08

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	352,235	381,151	381,151	381,151	370,170	(10,981)
51002	Salaries- over time	0	500	500	0	500	0
51201	FICA	26,429	29,196	29,196	29,158	28,356	(840)
51202	Group Health	156,800	163,520	163,520	163,520	143,080	(20,440)
51203	Retirement	30,000	37,063	37,063	37,063	44,383	7,320
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	27,000	33,998	258,830	258,830	150,000	116,002
52041	Professional/Tech-Software	7,658	8,500	8,500	8,500	10,000	1,500
52141	Repairs & maint by vdr- Vehicles	645	2,000	2,000	2,000	2,000	0
52143	Repairs & maint by vdr-Office Equip	2,199	2,000	2,000	2,000	2,000	0
52311	Postage	108	250	250	250	250	0
52312	Telephone	4,358	3,500	3,500	3,500	3,500	0
52321	Advertising/City Promotion	40	250	250	250	250	0
52331	Printing	826	950	950	950	950	0
52341	Travel & business mtg	152	250	250	1,000	250	0
52351	Dues & memberships	660	300	300	300	300	0
52361	Training & employee development	0	250	1,050	1,500	1,050	800
53001	Office supplies	2,043	2,000	2,000	2,000	2,000	0
53261	Gas/Diesel/Oil/Grease	6,814	6,500	6,500	6,500	6,500	0
53311	Subscriptions & publications	0	750	2,050	2,050	2,050	1,300
53371	Other supplies	2,118	2,200	2,200	2,200	2,200	0
54101	Building/Improvements	56,744	1,500	2,075	2,075	2,075	575
54121	Machinery & Equipment	24,947	25,000	30,172	30,172	15,000	(10,000)
54126	Office Equipment	0	0	0	0	0	0
	Total Expenditures	**701,776**	**701,628**	**934,307**	**934,969**	**786,864**	**85,236**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7500 Economic Development

Authorized Strength- Full time

RDA/Economic Development Dir		1
Administrative Secretary (RDA)		1
Public Information Officer (Stipend)		0
	total	2

Fiscal Year 2021 Budget

Salaries & Benefits	230,014
Debt Service	211,920
Operating Expenditures	48,518
Capital Expenditures	0
Total	**490,452**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7500 Economic Development

Department 09

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	139,545	150,321	150,321	150,321	122,688	(27,633)
51001	Public Information Officer Stipend		7,500	7,500	0	7,500	0
51012	Vehicle Allowance	6,647	7,200	7,200	7,200	7,200	0
51201	FICA	11,520	12,624	12,624	12,050	10,510	(2,114)
51202	Group Health	58,800	61,320	61,320	61,320	61,320	0
51203	Retirement	12,000	16,047	16,047	16,047	20,796	4,749
51205	Worker's compensation	0	0	0	0	0	0
52021	Professional Services	33,000	31,500	31,500	31,500	28,850	(2,650)
52311	Postage	64	100	100	100	80	(20)
52312	Telephone	1,533	1,750	1,750	1,750	1,750	0
52341	Travel & business mtg	10,390	12,500	11,500	11,500	11,538	(962)
52351	Dues & Membership	777	0	1,000	1,000	1,000	1,000
52361	Training & employee development	2,366	2,500	2,500	2,500	2,500	0
53001	Office supplies	1,433	2,500	2,500	2,500	2,000	(500)
53311	Subscriptions/Publications	0	800	800	800	800	0
54124	Furniture & Fixtures	0	80,000	83,786	83,786	0	(80,000)
58101	Debt Service	0	0	0	0	207,600	207,600
58108	Office equipment Lease Pmnts	3,519	4,320	4,320	4,320	4,320	0
	Total Expenditures	**281,594**	**390,982**	**394,768**	**386,694**	**490,452**	**99,470**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7400 - Planning & Zoning

Authorized Strength- Full time

Zoning Assistant		**1**
	total	**1**

Fiscal Year 2021 Budget

Salaries & Benefits	65,479
Operating Expenditures	12,550
Total	**78,029**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	**0**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7400 - Planning & Zoning

Department 08

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	33,760	35,517	35,517	35,517	37,645	2,128
51201	FICA	2,422	2,717	2,717	2,717	2,880	163
51202	Group Health	19,600	20,440	20,440	20,440	20,440	0
51203	Retirement	0	3,454	3,454	3,454	4,514	1,060
51205	Worker's compensation	0	0	0	0	0	0
52321	Advertising	1,390	1,500	1,500	1,300	1,500	0
53371	Other Supplies	1,428	550	550	550	550	0
57101	Planning & Zoning Commission	8,575	10,500	10,500	10,500	10,500	0
	Total Expenditures	**67,175**	**74,678**	**74,678**	**74,478**	**78,029**	**3,351**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Authorized Strength- Full time

Code Enforcement Official		4
Administrative Secretary		1
City Marshal/Comp Enforce MGR		1
	total	6
Code Enforcement Official (50% CDBG/50% 7450)		1

Fiscal Year 2021 Budget

Operating Expenditures	636,585
Salaries & Benefits	422,959
Total	**1,059,544**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54123	A	1	Vehicle	25,000
			Requested Total	**25,000**
			Funded Total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 08

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
51001	Salaries- full time	183,980	200,271	200,271	200,271	244,256	43,985
51002	Salaries-Overtime	0	2,000	2,000	0	2,000	0
51201	FICA	13,629	15,474	15,474	15,321	18,839	3,365
51202	Group Health	107,800	112,420	112,420	112,420	132,860	20,440
51203	Retirement	14,487	19,474	19,474	19,474	25,004	5,530
51205	Worker's compensation	0	0	0	0	0	0
52041	Professional/Tech-Software	6,254	6,500	6,570	6,570	8,000	1,500
52141	Repairs & maint by vdr- Vehicles	2,316	2,500	2,500	2,500	3,950	1,450
52143	Repairs & maint by vdr- Office Equip	0	0	0	0	0	0
52311	Postage	748	950	950	950	950	0
52312	Telephone	5,849	5,600	5,885	5,885	6,885	1,285
52331	Printing	416	500	500	500	500	0
52341	Travel & business mtg	2,731	3,000	3,000	3,000	3,000	0
52351	Dues & Membership	300	300	300	300	350	50
52361	Training & employee development	1,770	2,000	2,000	2,000	2,050	50
52605	Neighborhood Improvement	0	0	0	0	500,000	500,000
52606	Clearance Projects	39,351	100,000	228,698	228,698	60,000	(40,000)
52607	Clearance-Yards/Lots Cleaning	30,558	30,000	37,220	37,220	37,220	7,220
53001	Office supplies	823	850	1,350	1,350	1,350	500
53010	Uniforms & Clothing	530	1,500	2,030	2,030	2,780	1,280
53261	Gas/Diesel/Oil/Grease	7,751	7,500	7,500	7,500	9,000	1,500
53311	Subscriptions/Publications	0	200	200	200	200	0
53371	Other supplies	189	350	350	350	350	0
54121	Machinery & Equipment	0	0	0	0	0	0
54121	Communication Equipment	0	0	0	0	0	0
54123	Vehicles	0	0	0	0	0	0
	Total Expenditures	**419,482**	**511,389**	**648,692**	**646,539**	**1,059,544**	**548,155**

Function 1000   General Government
Activity 9000 - Other Financing Uses

Acct #	Account Name	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget	Variance
61002	Transfer to other funds-Group Health	0	0	0	0	0	0
61011	Transfer to Redevelopment Agency	0	0	0	0	0	0
61013	Transfer To TAD	0	0	0	0	0	0
61018	Transfer to other funds-Bureau of Civic Affairs	0	0	0	0	0	0
61031	Transfer to Capital Proj Fund 31	0	0	0	0	0	0
61059	Transfer to other funds-DDA	0	0	0	0	0	0
	Total Operating Expenditures	**0**	**0**	**0**	**0**	**0**	**0**

Special Revenue Funds

FUND # 11
Function 7000 **W. R. Redevelopment Authority**

FUND # 12
Function 7000 **Development Authority of Warner Robins**

FUND # 14
Function 3000 **Public Safety-Condemned Funds**

FUND # 15
Function 3000 **Public Safety-Donations**

FUND # 16
Function 7000 **Tourist Allocation Board**

Function 7000 **Motor Vehicle Rental Tax**

FUND # 17
Function 6000 **Recreational TAB**

FUND # 18
Function 6000 **Recreational Activities**

FUND # 20
Function 7000 **Bureau of Civic Affairs**

FUND # 59
Function 7000 **Downtown Development Auth**

FUND # 21
Function 7000 **Community Development Block Grants**

Special Revenue Funds Summary

		Salaries & Benefits	Operations	Capital	Totals
FUND # 11					
Activity					
7560	W. R. Redevelopment Agency	0	188,283	0	188,283
FUND # 12					
Activity					
7520	Development Authority of WR	0	153,801	0	153,801
FUND # 14					
Activity					
3000	Public Safety-Condemned Funds	0	50,000	0	50,000
FUND # 15					
Activity					
3000	Public Safety-Donations	0	17,200	0	17,200
FUND # 16					
Activity					
7500	Hotel Motel Tax	0	1,163,706	0	1,163,706
7500	Motor Vehicle Rental Tax	0	112,500	0	112,500
FUND # 17					
6122	Recreational - Hotel Motel	0	0	353,500	353,500
FUND # 18					
6122	Recreational Activities	0	49,700	0	49,700
FUND # 20					
Activity					
7540	Bureau of Civic Affairs	285,702	503,907	100,400	890,009
7540	Visitor's Center	0	0	1,191,555	1,191,555
FUND # 59					
Activity					
7560	Downtown Development Auth	0	112,727	0	112,727
FUND # 21					
Activity					
7000	Community Development	0	789,395	0	789,395
	Total Special Revenue Funds	285,702	3,141,219	1,645,455	5,072,376

FUND 11 W. R. Redevelopment Authority
Function 7000
Activity 7560

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

FUND 12 Development Auth of WR
Function 7000
Activity 7520

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			Requested Total	0
			Funded Total	0

FUND 11 W. R. Redevelopment Agency
Function 7000
Activity 7560

Acct #	Revenues:	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
46001	Interest Revenues	1,771	0	0	6,525	3,915
48001	Rental Income	36,225	35,000	35,000	23,200	31,000
49017	Motor Vehicle Rental Tax Transfer	33,001	0	0	0	0
49251	Sale of Property-Land Lots (net)	12,964	0	0	0	0
	Total Revenues	83,961	35,000	35,000	29,725	34,915
	Operating Expenditures:					
52021	Professional Services-Consulting	81,370	150,000	150,000	131,244	131,244
52022	Professional Services-Auditing	4,900	5,000	5,000	5,000	5,000
52139	Rep & Maint by Vndr - Grounds	3,240	12,500	12,500	16,800	17,914
52140	Rep & Maint by Vndr - Buildings	557	5,000	5,000	5,000	5,000
52300	General Insurance/Property	4,431	8,750	8,750	8,750	6,502
52311	Postage	1	100	100	100	100
52312	Telephone	2,613	0	0	51	51
52321	Advertising	4,266	25,500	25,500	11,500	11,500
52341	Travel & business meeting expense	526	6,000	6,000	4,000	4,000
52351	Dues	478	2,000	2,000	2,000	2,000
53001	Office Supplies	478	1,000	1,000	1,000	1,000
53201	Water	142	0	0	372	372
53221	Electricity	2,316	0	0	3,300	3,300
53231	Stormwater Fees	0	1,050	0	0	0
53311	Subscriptions & Publications	0	300	300	300	300
58501	Interest Expense	0	0	0	0	0
61010	Transfers to General Fund	0	0	0	0	0
61059	Transfers to DDA	0	100,000	75,000	0	0
	total operating exp	105,318	317,200	291,150	189,417	188,283
	Debt Service & Capital Exp					
54001	Land	0	0	0	0	0
54101	Bldg/Imprs	0	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54211	Animal Control Shelter	0	0	0	0	0
	total debt serv & capital	0	0	0	0	0
	Total Expenditures	105,318	317,200	291,150	189,417	188,283
	Est'd Net increase (decrease) in Fund Balance	(21,357)	(282,200)	(256,150)	(159,692)	(153,368)

FUND 12 Development Auth of WR
Function 7000
Activity 7520

Acct #	Revenues:	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
46001	Interest Revenues	0	0	0	0	0
48001	Rental Income	0	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	120,696	160,000	177,500	115,966	0
49035	Bond Issuance Fees	19,237	0	18,450	0	0
49251	Sale of Property-Land Lots (net)	0	0	0	0	0
	Reimbursement from other Agencies	0	0	139,650	0	0
	Total Revenues	**139,933**	**160,000**	**335,600**	**115,966**	**0**
	Operating Expenditures:					
52021	Professional Services-Consulting	79,172	115,000	208,500	115,000	115,000
52022	Professional Services-Audit	3,900	5,000	5,000	5,000	5,000
52300	Property Insurance	4,375	8,750	8,750	8,750	6,501
52311	Postage	72	100	100	100	100
52321	Marketing & Promotions	1,335	15,000	56,250	15,000	15,000
52341	Travel & business meeting expense	657	5,000	9,500	5,000	5,000
52351	Dues	2,125	5,000	5,000	5,000	5,000
52361	Training & Employ Devel	0	4,500	0	0	0
53001	Office Supplies	3,595	1,000	1,000	1,000	1,000
53311	Subscriptions & Publications	0	1,200	1,200	1,200	1,200
61010	Transfers to General Fund	0	0	0	0	0
	total operating exp	**95,231**	**160,550**	**295,300**	**156,050**	**153,801**
	Debt Service & Capital Exp					
54001	Land	0	0	0	0	0
54101	Bldg/Imprs	0	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54211	Animal Control Shelter	0	0	0	0	0
	total debt serv & capital	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**95,231**	**160,550**	**295,300**	**156,050**	**153,801**
	Est'd Net increase (decrease) in Fund Balance	**44,702**	**(550)**	**40,300**	**(40,084)**	**(153,801)**

FUND 14 Special Revenue Fund
Function 3000
Public Safety - Condemned Fund

Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
	Restricted Fund Balance Beginning	1,476,678	813,048	813,048	813,048	1,081,148
	Receipts:					
01 45101	Condemned Funds - State	785,000	100,000	100,000	785,000	630,000
02 45102	Condemned Funds - Federal	42	0	0	31,100	0
03 45103	Condemned Funds - Treasury	0	0	0	0	0
	Total Receipts	785,042	100,000	100,000	816,100	630,000
	Expenditures:					
01 53100	Condemned Funds - State	1,448,630	500,000	500,000	548,000	50,000
02 53101	Condemned Funds - Federal	42	0	0	0	0
03 53101	Condemned Funds - Treasury	0	0	0	0	0
	Total Expenditures	1,448,672	500,000	500,000	548,000	50,000
	Excess(Deficiency) of Receipts over Expenditures	(663,630)	(400,000)	(400,000)	268,100	580,000
	Restricted Fund Balance Ending	813,048	413,048	413,048	1,081,148	1,661,148

FUND 15 Special Revenue Fund
Function 3000
Public Safety - Donations

Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
	Committed Fund Balance Beginning	31,596	29,368	29,368	29,368	28,337
	Receipts:					
01 44054	Firing Range	4,850	4,000	4,000	2,200	2,200
02 47001	Animal Shelter Donations	6,147	6,000	6,000	7,616	4,570
03 47002	Great Donations	0	0	0	0	0
04 47003	Donations-Other Special Projects	5,300	0	0	1,000	0
05 42110	Special Rev-Fireworks Fire	1,000	0	0	250	0
06 42110	Special Rev-Fireworks Police	1,000	0	0	250	3,000
	Total Receipts	18,297	10,000	10,000	11,316	9,770
	Expenditures:					
01 53100	Firing Range Supplies	3,886	4,000	4,000	1,500	3,000
02 53100	Animal Shelter Supplies	13,706	8,000	8,000	10,000	8,000
03 53100	Great Supplies	0	700	700	700	700
04 53100	Donations Supplies	0	0	0	147	500
04 54121	Machinery & Equipment	0	14,000	14,000	0	0
05 54121	Machinery & Equipment	2,933	0	0	0	5,000
	Total Expenditures	20,525	26,700	26,700	12,347	17,200
	Excess(Deficiency) of Receipts over Expenditures	(2,228)	(16,700)	(16,700)	(1,031)	(7,430)
	Committed Fund Balance Ending	29,368	12,668	12,668	28,337	20,907

FUND 16 Special Revenue Fund
Function 7000
Hotel/Motel Tax

Acct #	Receipts:	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
41151	Hotel/Motel Tax	2,198,336	2,150,000	2,150,000	1,939,510	1,163,706
	Total Receipts	**2,198,336**	**2,150,000**	**2,150,000**	**1,939,510**	**1,163,706**
	Expenditures:					
57120	Museum of Aviation	714,534	671,875	671,875	606,097	363,658
61010	Transfer to - General Fund	714,534	671,875	671,875	606,097	363,658
61017	Transfer to - Recreation Capital Impr's	142,907	134,375	134,375	121,219	72,732
61018	Transfer to - Bureau of Civic Affairs	571,628	537,500	537,500	484,878	290,926
61020	Transfer to - Sports Complex	142,907	134,375	134,375	121,219	72,732
	Total Expenditures	**2,286,510**	**2,150,000**	**2,150,000**	**1,939,510**	**1,163,706**
	Excess(Deficiency) of Receipts over Expenditures	**-88,174**	**0**	**0**	**0**	**0**

Note: TAB is an agency fund; funds from Hotel/Motel taxes are deposited 100% into this fund and then distributed to the Gen Fund, the BCA & other tourism promoting endeavors according to State Law & the City's Resolution for allocation of Hotel/Motel taxes. Hotel/Motel tax is $.08 collected per $1 of sales, $.025 is allocated for General Fund purposes,$.005 allocated to Recreation Capital Improvement projects,$.02 is allocated to the City's Bureau of Civic Affairs;$.005 allocated to the construction & maintenance of a sports complex;$.025 is allocated to the Museum of Aviation as a destination marketing organization

FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax

Acct #	Receipts:	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
41154	Motor Vehicle Rental Tax	140,534	160,000	160,000	135,884	112,500
	Total Receipts	**140,534**	**160,000**	**160,000**	**135,884**	**112,500**
	Expenditures:					
61010	Transfer - General Fund	0	0	0	19,918	112,500
61011	Transfer - W R Redevelopment Agency	0	0	0	0	0
61012	Transfer - Development Authority of CWR	160,066	160,000	160,000	115,966	0
	Total Expenditures	**160,066**	**160,000**	**160,000**	**135,884**	**112,500**
	Excess(Deficiency) of Receipts over Expenditures	**(19,532)**	**0**	**0**	**0**	**0**

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FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement Hotel/Motel
Department 00

Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
	Restricted Fund Balance Beginning	**533,269**	**493,035**	**493,035**	**493,035**	**326,526**
	Receipts:					
07 46001	Interest Income	2,690	0	0	0	0
07 49016	Hotel/Motel Taxes-Recr Cap Impr	142,907	125,000	125,000	121,219	72,732
08 49016	Hotel/Motel Taxes- Sports Complex	142,907	125,000	125,000	121,219	72,732
	Total Receipts	**288,504**	**250,000**	**250,000**	**242,438**	**145,464**
	Expenditures:					
07 54101	Building & Improvements	65,372	10,000	10,000	65,372	10,000
07 54127	Swimming Pool Equipment	0	15,500	0	15,500	15,500
07 54128	Playground Equipment	0	0	15,500	0	0
07 54130	Other Equipment	0	5,000	5,000	5,000	5,000
07 58101	2018 Bond Debt Service	131,683	131,575	131,632	131,575	131,500
08 54211	Sports Complex	0	60,000	60,000	60,000	60,000
08 58101	2018 Bond Debt Service	131,683	131,575	131,632	131,500	131,500
	Total Expenditures	**328,738**	**353,650**	**353,764**	**408,947**	**353,500**
	Excess(Deficiency) of Receipts over Expenditures	**(40,234)**	**(103,650)**	**(103,764)**	**(166,509)**	**(208,036)**
	Restricted Fund Balance Ending	**493,035**	**389,385**	**389,271**	**326,526**	**118,490**

FUND 18 Special Revenue Fund
Function 6000
Recreation Activities
Department 00

Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
	Committed Fund Balance Beginning	**95,485**	**89,938**	**89,938**	**89,938**	**89,388**
	Receipts:					
01 44151	Adult Sports	22,285	35,000	35,000	19,711	11,827
02 44151	Youth Sports	2,006	3,400	3,400	2,867	1,720
03 44151	Senior Citizens Activities	12,742	21,000	21,000	22,500	13,500
04 44151	Bus Account	0	0	0	0	0
05 44151	Programming Activities	3,760	2,000	2,000	2,355	1,413
	Total Receipts	**40,793**	**61,400**	**61,400**	**47,433**	**28,460**
	Expenditures:					
01 52024	Adult Sports - Contract Labor	19,019	20,000	20,000	4,354	20,000
04 52023	Bus Account - Driver	0	0	0	0	0
01 53100	Adult Sports - Supplies	11,316	10,000	10,000	13,235	10,000
02 53100	Youth Sports - Supplies	1,677	2,500	2,500	5,000	2,500
03 53100	Senior Citizens Act - Supplies	13,343	16,000	16,000	23,749	16,000
04 53100	Bus Account - Supplies	0	0	0	0	0
05 53100	Programming Supplies	985	1,200	1,200	1,645	1,200
	Total Expenditures	**46,340**	**49,700**	**49,700**	**47,983**	**49,700**
	Excess(Deficiency) of Receipts over Expenditures	**(5,547)**	**11,700**	**11,700**	**(550)**	**(21,240)**
	Committed Fund Balance Ending	**89,938**	**101,638**	**101,638**	**89,388**	**68,148**

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

Authorized Strength- Full time	
Director of CVB	1
Administrative Secretary	1
Projects Coordinator	2
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Joint GA WWII Military Heritage Trail and VIC on I-75	92,000
54125	A		Computer Equipment	5,000
54126	A	1	Office Eqipment	3,400
			Requested Total	**100,400**
			Funded Total	**100,400**

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

Department 18

Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
	Restricted Fund Balance Beginning	1,080,046	1,137,330	1,137,330	1,137,330	842,008
	Revenues:					
43303	Grant Income-State Programs	0	0	0	0	0
46001	Interest Revenues	20,216	3,800	3,800	19,266	11,560
47002	Contributions & Donations	60,700	0	0	0	0
49010	General Funds Transfer	0	0	0	0	0
49016	Tourism Allocation Board - Hotel/Motel Taxes	571,627	500,000	500,000	484,878	290,926
	TOTAL REVENUES	652,543	503,800	503,800	504,144	302,486
	Salaries & Benefits:					
51001	Salaries- full time	130,518	165,276	168,189	141,026	165,276
51003	Salaries-Part time	0	0	0	0	0
51012	Vehicle allowance	7,200	7,200	7,200	7,200	7,200
51201	FICA	10,224	13,194	13,417	11,339	13,194
51202	Group insurance	84,545	81,760	72,369	74,943	81,760
51203	Retirement	11,604	16,772	13,320	16,686	16,772
51204	Unemployment	4,620	1,500	1,500	0	1,500
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	248,711	285,702	275,995	251,194	285,702
	Operating Expenditures:					
52021	Professional Services	36,511	20,000	94,129	76,850	76,850
52022	Professional Services- Audit	0	5,000	5,000	5,000	5,000
52139	Repairs & maint by vendor- Grounds	3,317	8,000	8,000	8,000	14,000
52140	Repairs & maint by vendor- Buildings	6,674	7,800	9,363	8,079	10,000
52143	Repairs & maint by vendor-Office Equip	1,515	5,000	5,000	5,000	6,700
52300	Property Insurance	(242)	5,000	5,000	5,000	5,000
52311	Postage	410	500	500	500	500
52312	Telephone	1,547	2,120	2,120	2,120	2,120
52321	Advertising/City Promotions	123,888	82,920	111,212	90,367	90,367
52322	City Promotions/4th of July	139,417	175,000	232,721	257,930	257,930
52331	Printing	604	5,000	5,186	6,905	5,000
52341	Travel & business meeting expense	3,437	5,800	6,200	5,800	5,800
52351	Dues & memberships	5,498	4,000	4,555	4,000	4,000
52361	Training & employee development	1,663	3,600	2,800	3,600	4,000
53001	Office supplies	805	1,000	1,000	1,000	1,000
53201	Water & Sewer	2,970	2,980	2,980	2,980	2,980
53211	Natural Gas	1,316	900	900	900	960
53221	Electricity	3,509	4,500	4,500	4,500	4,500
53231	Stormwater Fees	0	150	0	150	150
53301	Food and banquets	234	450	450	450	450
53311	Subscriptions & publications	125	100	100	100	100
53371	Other supplies	4,653	6,500	6,500	7,241	6,500
53374	Baygall Creek Greenway	0	0	0	0	0
	Total Operating Expenditures	337,851	346,320	508,216	496,472	503,907
	Capital Expenditures:					
54101	Building & Improvements	0	0	0	0	0
54124	Furniture & Fixtures	1,922	40,000	40,000	40,000	92,000
54125	Computer Equipment	0	5,000	5,000	5,000	5,000
54126	Office equipment	6,775	6,800	13,575	6,800	3,400
54127	I-75 Corridor Proj	0	3,600	0	0	0
	Total Capital Exp	8,697	55,400	58,575	51,800	100,400
	Total Expenditures	595,259	687,422	842,786	799,466	890,009
	Excess(Deficiency) of Receipts over Expenditures	57,284	(183,622)	(338,986)	(295,322)	(587,523)
	Restricted Fund Balance Ending	1,137,330	953,708	798,344	842,008	254,485

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FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center

Department 19

Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
	Restricted Fund Balance Beginning	1,289,245	1,319,553	1,319,553	1,319,553	1,173,123
	Receipts:					
46001	Interest Income	30,308	15,000	15,000	17,300	10,380
49019	Tourism Allocation Board - Hotel/Motel Taxes	0	0	0	0	0
	Total Receipts	30,308	15,000	15,000	17,300	10,380
	Expenditures:					
61034	Transfer out- 2012 SPLOST	0	0	0	0	0
52021	Professional Services	0	5,000	24,000	0	17,600
54101	Building & Improvements- Watson Visitor Ctr	0	0	698,750	163,730	0
54101	Building & Improvements- I-75 Visitor Center	0	1,500,000	625,585	0	1,173,955
	Total Expenditures	0	1,500,000	1,348,335	163,730	1,191,555
	Excess(Deficiency) of Receipts over Expenditures	30,308	(1,485,000)	(1,333,335)	(146,430)	(1,181,175)
	Restricted Fund Balance Ending	1,319,553	(165,447)	(13,782)	1,173,123	(8,052)

FUND 59 Downtown Development Auth
Function 7000
Activity 7560

Acct #	Revenues:	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
59.49011	Transfers In RDA	0	100,000	0	0	0
13.49010	TAD Funding from City of WR	37,000	0	0	0	0
	TAD Reimbursements	0	0	0	0	0
	Total Revenues	0	100,000	0	0	0
	Operating Expenditures:					
52021	Professional Services-Consulting	67,250	85,000	85,000	33,680	88,125
52022	Professional Services-Audit	2,900	5,000	5,000	5,000	5,000
52300	Property Insurance	4,431	8,750	8,750	8,750	6,502
52311	Postage	49	100	100	0	100
52321	Advertising	7,839	56,250	56,250	6,500	6,500
52341	Travel & business meeting expense	3,860	6,000	6,000	3,000	3,000
52351	Dues & Memberships	0	2,000	2,000	2,000	2,000
53001	Office Supplies	0	1,000	1,000	1,000	1,000
53311	Subscriptions & Publications	0	300	300	500	500
	total operating exp	86,329	164,400	164,400	60,430	112,727
	Debt Service & Capital Exp					
	total debt serv & capital	0	0	0	0	0
	Total Expenditures	86,329	164,400	164,400	60,430	112,727
	Est'd Net increase (decrease) in Fund Balance	(86,329)	(64,400)	(164,400)	(60,430)	(112,727)

FUND 21 CDBG
Function 7000
Community Development Block Grants

	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
Restricted Fund Balance	1,264,094	769,894	769,894	769,894	303,612
Receipts:					
CDBG Grants	625,504	450,000	450,000	575,000	467,900
Program Income	2,579	17,894	17,894	17,894	17,894
Total Receipts	**628,083**	**467,894**	**467,894**	**592,894**	**485,794**
Expenditures:					
Administration, Program	132,565	121,674	121,674	121,674	136,186
Clearance	19,750	19,750	19,750	19,750	68,044
Code Enforcement	41,358	33,500	33,500	33,500	31,749
Housing	423,782	273,252	273,252	273,252	414,148
Public Facilities & Improvements	423,023	511,000	511,000	511,000	39,268
Public Services	81,805	100,000	100,000	100,000	100,000
Unprogrammed Funds	0				
Total Expenditures	**1,122,283**	**1,059,176**	**1,059,176**	**1,059,176**	**789,395**
Excess(Deficiency) of Receipts over Expenditures	**(494,200)**	**(591,282)**	**(591,282)**	**(466,282)**	**(303,601)**
Est'd Ending Restricted Fund Balances	**769,894**	**178,612**	**178,612**	**303,612**	**11**

Capital Project Funds

Function 4000 Public Works

GA Int'l Ind Park Infrastructure (GIIP)

SPLOST 2001

SPLOST 2006

SPLOST 2012

SPLOST 2018

Pubilc Facilities Authority

Capital Projects Funds
Summary of Budgeted Revenues, Expenditures, and Changes in Fund Balances For FY2021

Funds	31 GIIP Infrast'ure	32 SPLOST 2001	33 SPLOST 2006	34 SPLOST 2012	35 SPLOST 2018	36 Pub Facil Auth
Restricted Fund Balances Est BoY	(3,786,221)	0	(46,647)	(7,902,343)	(14,500,519)	(15,666,052)
Revenues:						
SPLOST 2001		0				
SPLOST 2006			500			
SPLOST 2012				50,000		
SPLOST 2018					6,365,000	
WR PUB FACIL /2018 BOND						200,000
GIIP Infrastructure	120,000					
Total Revenues	120,000	0	500	50,000	6,365,000	200,000
Expenditures:						
Construction Projects:						
Public Safety Projects		0	0	101,400	700,000	36,000
General Government Projects		0	0	411,936	230,000	1,800,000
Recreation Projects		0	0	157,277	6,800,000	10,610,838
Economic Development		0	0	1,400,000	300,000	0
Public Works Road Construction,Streetlights		0	35,681	460,000	1,400,000	0
Sidewalk Construction		0	0	150,000	0	0
Water & Sewer System Improvements	1,400,000	0	11,466	730,000	800,000	0
Total Construction Expenditures	1,400,000	0	47,147	3,410,613	10,230,000	12,446,838
Capital Expenditures:						
City Wide Vehicles		0	0	0	212,000	0
City Wide Machinery & Equipment		0	0	56,841	565,000	0
Public Safety Vehicles & Equipment		0	0	46,819	1,020,000	0
Recreation Vehicles		0	0	0	200,000	0
Water & Sewer Vehicles & Equipment		0	0	0	300,000	0
Debt Service Payments		0	0	0	3,293,000	0
Total Capital Expenditures	0	0	0	103,660	5,590,000	0
Transfers to Fund 34						
Total Expenditures	1,400,000	0	47,147	3,514,273	15,820,000	12,446,838
Excess of Revenues Over (Under) Expenditures	(1,280,000)	0	(46,647)	(3,464,273)	(9,455,000)	(12,246,838)
Restricted Fund Balances Est'd EoY	(2,506,221)	0	0	(4,438,070)	(5,045,519)	(3,419,214)

Fund 31 Capital Projects Fund
Function 4000 Public Works
GIIP Infrastructure

		Original Project Budget	Estimated Project To Date 6/30/2020	Budget F/Y 2021	Budget F/Y 2022	Budget F/Y 2023	Budget F/Y 2024	Budget F/Y 2025	Total FY2021 - 2025
	REVENUES								
49010	Transfers in from General Fund	100,000	100,000	0	0	0	0	0	0
49053	Transfers in from Wtr/Sewer	4,000,000	4,000,000	0	0	0	0	0	0
46001	Interest Revenues/Discounts	0	0	120,000	100,000	80,000	80,000	50,000	430,000
	Total	4,100,000	4,100,000	120,000	100,000	80,000	80,000	50,000	430,000
	Use (Source) of Fund Balance			1,280,000	1,036,221	670,000	320,000	50,000	3,356,221
	TOTAL REVENUES	**4,100,000**	**4,100,000**	**1,400,000**	**1,136,221**	**750,000**	**400,000**	**100,000**	**3,786,221**
	Capital Expenditures:								
	Construction Projects								
3101 54063	New Projs-GIIP Wtr Tower	1,000,000	313,779	600,000	86,221	0	0	0	686,221
3102 54031	GIIP New Road Construction	1,000,000	0	250,000	500,000	250,000	0	0	1,000,000
3103 54063	Water Extensions GIIP	1,000,000	0	250,000	250,000	250,000	200,000	50,000	1,000,000
3104 54063	Sewer Extension GIIP	1,000,000	0	250,000	250,000	250,000	200,000	50,000	1,000,000
3105 52021	Professional Services GIIP Projs	100,000	0	50,000	50,000	0	0	0	100,000
	Total Water/Sewer Projects	**4,100,000**	**313,779**	**1,400,000**	**1,136,221**	**750,000**	**400,000**	**100,000**	**3,786,221**
	Restricted Fund Balances Est'd EoY	**(4,100,000)**	**(3,786,221)**	**(2,506,221)**	**(1,470,000)**	**(800,000)**	**(480,000)**	**(430,000)**	

Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

	Original Project Budget	Estimated Project To Date 6/30/2020	Budget F/Y 2021
REVENUES			
SPLOST Revenues	12,113,750	12,763,226	0
Interest Revenues/Discounts	0	358,590	0
total receipts	12,113,750	13,121,816	0
Capital Expenditures:			
PUBLIC WORKS PROJECTS:			
Road Construction Projects			
Streets - Wellborn Road	650,000	560,586	0
Streets - Martin Luther King, JR. Blvd	400,000	740,670	0
Streets - Wall Street	900,000	355,859	0
STREETS - UNIVERSITY DRIVE			
STREETS - OSIGIAN EXTEN			
STREETS - S. DAVIS DR EXTEN			
Streets - Osigian Extension	0	50,384	0
Streets - Davis Drive Extension	0	163,623	0
Streets - Lake Joy Extens	0	46,307	0
Streets-Feagin Mill Extens	0	91,666	0
Streets-Margie Drive	0	350,000	0
Streets-Industrial Pk/Hwy 247	0	105,154	0
Streets-Leisure Lake/Moody Rd	0	0	0
Streets-Willie Lee Parkway	0	39,115	0
Total Road Construction	1,950,000	2,503,364	0
Drainage Construction			
Drainage Imprvs - City Wide	375,000	286,616	0
Drainage Imprvs - Hazel Drive	190,000	295,078	0
DRAINAGE IMPRVS - PILGRIM CENTER		20,000	0
Total Drainage Construction	565,000	601,694	0
Sidewalk Construction			
Sidewalks	1,000,000	1,006,877	0
Street Resurfacing			
Street Maint - Supplies & Mat'l	8,598,750	8,598,457	0
Total Capital Expenditures	12,113,750	12,710,392	0
Transfers to 2012 SPLOST	0	411,424	0
Total Expenditures		13,121,816	0
Excess of Revenues Over (Under) Expenditures	0	0	0
Restricted Fund Balances	0	0	0

Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

	Original Project Budget	Estimated Project To Date 6/30/2020	Budget F/Y 2021
REVENUES			
SPLOST Revenues	15,515,000	15,208,867	0
Interest revenues/Discounts	0	168,602	500
Total	**15,515,000**	**15,377,469**	**500**
Use (Source) of Fund Balance			**46,647**
TOTAL REVENUES	15,515,000	15,377,469	47,147
Capital Expenditures:			
PUBLIC SAFETY PROJECTS:			
Bldg-Law Enforcement Center	5,000,000	5,115,859	0
Bldg-Fire Station	400,000	151,658	0
Vehicles-Fire Truck	600,000	848,342	0
Total Public Safety Projects	**6,000,000**	**6,115,859**	**0**
PUBLIC WORKS PROJECTS:			
Road Construction			
Streets - Perimeter Road	2,000,000	0	0
Streets - Lights/Russell Pkwy	1,000,000	927,354	35,681
Streets - Elberta Road	2,000,000	0	0
Streets-Feagin Mill Rd Extension	0	1,437,106	0
Streets-Watson/Davis	0	204,399	0
Streets-Willie Lee Pkwy	0	240,964	0
Streets-Margie Drive	0	146,000	0
Streets-New Road Construction	0	1,420,139	0
Streets-General Improvemets	0	335,063	0
Total Road Construction	**5,000,000**	**4,711,025**	**35,681**
Sidewalk Construction			
Sidewalks	**515,000**	**515,000**	**0**
Service Lines-Water and Sewer			
New Projects-Sewer	2,000,000	1,991,658	8,466
New Projects-Water	2,000,000	1,997,280	3,000
Total Service Lines	**4,000,000**	**3,988,938**	**11,466**
Total Capital Expenditures	**15,515,000**	**15,330,822**	**47,147**
Excess of Revenues Over (Under) Expenditures	**0**	**46,647**	**0**
Restricted Fund Balances	**0**	**(46,647)**	**0**

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

	Original Project Budget	Amended Project Budget	Estimated Project To Date 6/30/2020	Budget F/Y 2021	Budget F/Y 2022	Budget F/Y 2023	Budget F/Y 2024	Budget F/Y 2025	Total FY2021 - 2025
REVENUES									
SPLOST Revenues	44,421,000	38,136,825	38,136,825	0	0	0	0	0	0
investment Income		651,998	576,998	50,000	20,000	5,000	0	0	75,000
Transfers In		861,424	861,424	0	0	0	0	0	0
total receipts	44,421,000	39,650,247	39,575,247	50,000	20,000	5,000	0	0	75,000
Use (Source) of Fund Balance				3,464,273	2,414,491	1,210,701	511,910	300,968	7,902,343
TOTAL REVENUES	44,421,000	39,650,247	39,575,247	3,514,273	2,434,491	1,215,701	511,910	300,968	7,977,343
EXPENDITURES									
Construction Projects:									
Public Safety Projects:									
Buildings- Law Enforcement	4,850,000	4,450,000	4,450,000	0	0	0	0	0	0
Buidlings-Fire Department	1,650,000	1,478,849	1,337,425	101,400	40,024	0	0	0	141,424
Total Public Safety Projects	6,500,000	5,928,849	5,787,425	101,400	40,024	0	0	0	141,424
General Government Projects:									
Buildings & Bldg Improvements	5,000,000	5,774,881	5,512,945	261,936	0	0	0	0	261,936
Passive Memorial Parks	900,000	1,317,178	926,478	150,000	150,000	90,700	0	0	390,700
Technology Improvements	2,525,000	761,030	761,030	0	0	0	0	0	0
Total General Gov't Projects	8,425,000	7,853,089	7,200,453	411,936	150,000	90,700	0	0	652,636
Recreation Facilities:									
Recreation Complex	5,000,000	4,300,000	4,298,681	1,319	0	0	0	0	1,319
Other Sports Facility Improvements	1,335,000	1,148,100	810,868	55,958	145,000	102,600	21,401	12,273	337,232
Amphitheater	550,000	473,000	0	100,000	200,000	173,000	0	0	473,000
Total Recreation Projects	6,885,000	5,921,100	5,109,549	157,277	345,000	275,600	21,401	12,273	811,551
Economic Development:									
Street Scape Improvement	1,500,000	1,290,000	144,900	800,000	300,000	45,100	0	0	1,145,100
Land Acquisitions	2,500,000	1,254,738	230,437	600,000	400,000	24,301	0	0	1,024,301
Total Economic Development	4,000,000	2,544,738	375,337	1,400,000	700,000	69,401	0	0	2,169,401
Public Works Projects:									
Road Construction & Improvements:									
RAFB Alternative Access	500,000	430,000	0	100,000	100,000	200,000	30,000	0	430,000
Resurfacing & General Improvements	2,550,000	2,625,303	2,525,387	80,000	19,916	0	0	0	99,916
Underground Electrical Service-Russell	1,000,000	860,000	242,491	250,000	250,000	60,000	57,509	0	617,509
Infras'ture Improv-Wall St	0	820,000	785,515	25,000	9,485	0	0	0	34,485
Infras'ture Improv-Armed Forces Blvd	0	166,362	161,362	5,000	0	0	0	0	5,000
Total Road Construction	4,050,000	4,901,665	3,714,755	460,000	379,401	260,000	87,509	0	1,186,910
Sidewalk Construction:									
Sidewalks	2,550,000	2,172,122	1,541,015	150,000	150,000	100,000	100,000	131,107	631,107

continued on page 142

Fund 34   Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

	Original Project Budget	Amended Project Budget	Estimated Project To Date 6/30/2020	Budget F/Y 2021	Budget F/Y 2022	Budget F/Y 2023	Budget F/Y 2024	Budget F/Y 2025	Total FY2021 - 2025
	continued from page 141								
Water and Sewer System Improvements:									
Sandy Run WWTP Expansion	0	923,687	923,687	0	0	0	0	0	0
Wastewater Plant #1	1,500,000	1,290,000	200,774	400,000	350,000	100,000	100,000	139,226	1,089,226
Water Treatment Plants/Generators	2,050,000	1,835,391	1,790,684	30,000	14,707	0	0	0	44,707
Other System Improvements	3,050,000	1,826,252	732,890	300,000	275,000	300,000	200,000	18,362	1,093,362
Total Water/Sewer System Improvements	6,600,000	5,875,330	3,648,035	730,000	639,707	400,000	300,000	157,588	2,227,295
Total Construction Projects	39,010,000	35,196,893	27,376,569	3,410,613	2,404,132	1,195,701	508,910	300,968	7,820,324
Capital Expenditures:									
Vehicles:									
Vehicles-Law Enforcement	2,500,000	1,744,710	1,697,891	46,819	0	0	0	0	46,819
Vehicles_Fire Department	960,000	969,777	969,777	0	0	0	0	0	0
Pick Up Trucks	235,000	264,322	264,322	0	0	0	0	0	0
Total Vehicles	3,695,000	2,978,809	2,931,990	46,819	0	0	0	0	46,819
Equipment:									
Heavy Equipment & Trucks	1,115,000	896,344	888,843	7,501	0	0	0	0	7,501
Maintenance Shop	250,000	215,000	175,670	39,330	0	0	0	0	39,330
Sewer/Stormwater Cameras	150,000	129,000	118,990	5,010	5,000	0	0	0	10,010
Lift Truck	95,000	81,700	71,341	5,000	5,359	0	0	0	10,359
Other Equipment-Fire Department	56,000	45,424	45,424	0	0	0	0	0	0
Public Works IT System	50,000	43,000	0	0	20,000	20,000	3,000	0	43,000
Total Equipment	1,716,000	1,410,468	1,300,268	56,841	30,359	20,000	3,000	0	110,200
Capital Interest Expense		64,077	64,077	0	0	0	0		0
Total Capital Expenditures	5,411,000	4,453,354	4,296,335	103,660	30,359	20,000	3,000	0	157,019
Total Expenditures	44,421,000	39,650,247	31,672,904	3,514,273	2,434,491	1,215,701	511,910	300,968	7,977,343
Estimated Fund Balance EOY			(7,902,343)	(4,438,070)	(2,023,579)	(812,878)	(300,968)	0	

2012 SPLOST TAX RECEIPTS WERE 14% BELOW ORIGINALLY PROJECTED AMOUNTS. PROJECT BUDGETS HAD TO BE AMENDED ACCORDINGLY
80% OF 2012 SPLOST RECEIPTS ESTIMATED TO BE EXPENDED AT 06/30/2020.

Fund 35 Capital Projects Fund
Function 4000 Public Works
SPLOST 2018

	Original Project Budget	Amended Project Budget	Estimated Project To Date 6/30/2020	Budget F/Y 2021	Budget F/Y 2022	Budget F/Y 2023	Budget F/Y 2024	Budget F/Y 2025	Total FY2021 - 2025
REVENUES									
SPLOST Revenues	37,370,122	38,000,000	12,165,703	6,200,000	6,200,000	7,000,000	6,434,297	0	25,834,297
Interest revenues	0	397,872	445,200	165,000	160,000	125,000	120,000	150,000	720,000
Advanced Funding Bond proceeds	0	18,337,000	18,337,000	0	0	0	0	0	0
total receipts	37,370,122	56,734,872	30,947,903	6,365,000	6,360,000	7,125,000	6,554,297	150,000	26,554,297
Use (Source) of Fund Balance				9,455,000	2,847,168	2,001,720		350,000	14,653,888
TOTAL REVENUES	37,370,122	56,734,872	30,947,903	15,820,000	9,207,168	9,126,720	6,554,297	500,000	41,208,185
EXPENDITURES									
Construction Projects:									
Public Safety Projects:									
Buildings & Improvements-Law Enforcement	1,000,000	1,000,000	-	400,000	200,000	200,000	200,000	0	1,000,000
Buildings & Improvements-Fire Department	1,450,000	1,450,000	441,010	300,000	300,000	400,000	8,990	0	1,008,990
Total Public Safety Projects	2,450,000	2,450,000	441,010	700,000	500,000	600,000	208,990	0	2,008,990
General Government Projects:									
Annex Bldg Roof Renovation	275,000	275,000	9,800	230,000	35,200	0	0	0	265,200
New IT Data Center	750,000	720,410	0	0	0	500,000	220,410	0	720,410
New Central Stores Building	400,000	400,000	0	0	179,800	200,000	20,200	0	400,000
WAN Project	1,850,000	1,879,590	1,879,590	0	0	0	0	0	0
Total General Gov't Projects	3,275,000	3,275,000	1,889,390	230,000	215,000	700,000	240,610	0	1,385,610
Recreation Facilities:			-						
Recreation Complex	15,000,000	15,000,000	7,675,954	6,800,000	524,046	0	0	0	7,324,046
Total Recreation Projects	15,000,000	15,000,000	7,675,954	6,800,000	524,046	0	0	0	7,324,046
Economic Development:									
Land Acquisitions	2,000,000	2,000,000	0	300,000	600,000	600,000	500,000	0	2,000,000
Total Economic Development	2,000,000	2,000,000	0	300,000	600,000	600,000	500,000	0	2,000,000
Public Works Projects:									
Road Construction:									
LMIG Street Projects	1,300,000	1,300,000	0	800,000	500,000	0	0	0	1,300,000
MLK Jr./Wellborn Rd Improv	2,200,000	2,200,000	0	600,000	600,000	800,000	200,000	0	2,200,000
MLK Jr. Streetscape Improv	482,000	482,000	0	0	200,000	282,000	0	0	482,000
Margie Dr/Osigian Blvd Intersection	300,000	300,000	0	0	100,000	100,000	100,000	0	300,000
Total Road Construction	4,282,000	4,282,000	0	1,400,000	1,400,000	1,182,000	300,000	0	4,282,000
Water and Sewer System Improvements:									
Sewer Line Extensions	1,000,000	1,000,000	29,000	300,000	300,000	371,000	0	0	971,000
Water Distribution System Extensions	750,000	750,000	0	250,000	250,000	100,000	150,000	0	750,000
Building Facility Upgrades	471,122	471,122	50,000	250,000	171,122	0	0	0	421,122
Elevated Tanks	1,000,000	1,000,000	0	0	0	200,000	300,000	500,000	1,000,000
Total Water and Sewer Sys Improv	3,221,122	3,221,122	79,000	800,000	721,122	671,000	450,000	500,000	3,142,122
Total Construction Projects	30,228,122	30,228,122	10,085,354	10,230,000	3,960,168	3,753,000	1,699,600	500,000	20,142,768

continued on page 144

Fund 35 Capital Projects Fund
Function 4000 Public Works
SPLOST 2018

continued from page 143

	Original Project Budget	Amended Project Budget	Estimated Project To Date 6/30/2020	Budget F/Y 2021	Budget F/Y 2022	Budget F/Y 2023	Budget F/Y 2024	Budget F/Y 2025	Total FY2021 - 2025
Capital Expenditures:									
Public Safety Projects:									
Police Vehicles & Equipment	2,890,000	2,890,000	0	750,000	750,000	750,000	640,000	0	2,890,000
Fire Rescue Trucks & Equip	1,850,000	1,850,000	0	180,000	500,000	1,170,000	0	0	1,850,000
Fire Vehicle Replacements	90,000	90,000	0	90,000	0	0	0	0	90,000
Total Public Safety Projects	**4,830,000**	**4,830,000**	**0**	**1,020,000**	**1,250,000**	**1,920,000**	**640,000**	**0**	**4,830,000**
General Government Equipment									
PW Fleet/Equipment	750,000	750,000	0	500,000	250,000	0	0	0	750,000
Replacement Vehicles (7)	212,000	212,000	0	212,000	0	0	0	0	212,000
City Hall Fixtures/Security Upgrades	250,000	250,000	0	65,000	100,000	85000	0	0	250,000
Total General Gov't Equip	**1,212,000**	**1,212,000**	**0**	**777,000**	**350,000**	**85,000**	**0**	**0**	**1,212,000**
Recreation Facilities:									
Recreation Vehicles	600,000	600,000	175,280	200,000	200,000	24,720	0	0	424,720
Total Recreation Capital Exp	**600,000**	**600,000**	**175,280**	**200,000**	**200,000**	**24,720**	**0**	**0**	**424,720**
Water and Sewer Capital Expenditures									
Heavy Equipment/Vehicles	500,000	500,000	0	300,000	150,000	50,000	0	0	500,000
Total Wtr/Swr Capital Items	**500,000**	**500,000**	**0**	**300,000**	**150,000**	**50,000**	**0**	**0**	**500,000**
DEBT SERVICE- Interest		2,794,729	1,346,729	573,000	437,000	294,000	144,000	0	1,448,000
DEBT SERVICE- Principal		16,320,000	4,590,000	2,720,000	2,860,000	3,000,000	3,150,000	0	11,730,000
Debt Issuance Costs		250,021	250,021	0	0	0	0	0	0
Total Capital Expenditures	**7,142,000**	**26,506,750**	**6,362,030**	**5,590,000**	**5,247,000**	**5,373,720**	**3,934,000**	**0**	**20,144,720**
TOTAL EXPENDITURES	**37,370,122**	**56,734,872**	**16,447,384**	**15,820,000**	**9,207,168**	**9,126,720**	**5,633,600**	**500,000**	**40,287,488**
Estimated Fund Balance EOY			**(14,500,519)**	**(5,045,519)**	**(2,198,351)**	**(196,631)**	**(1,117,328)**	**(767,328)**	

Fund 36 Capital Projects Fund
Function 4000 Public Works
WR Public Facilities Authority

	Original Project Budget	Amended Project Budget	Estimated Project To Date 6/30/2020	Budget F/Y 2021	Budget F/Y 2022	Budget F/Y 2023	Budget F/Y 2024	Budget F/Y 2025	Total FY2021 - 2025
REVENUES									
INTEREST INCOME/DISCOUNTS	0	0	494,929	200,000	100,000	55,000	0	0	355,000
BOND PROCEEDS	18,660,000	18,660,000	18,660,000	0	0	0	0	0	0
BOND PROCEEDS-premium	2,130,477	2,130,477	2,130,477	0	0	0	0	0	0
TOTAL RECEIPTS	**20,790,477**	**20,790,477**	**21,285,406**	**200,000**	**100,000**	**55,000**	**0**	**0**	**355,000**
Use (Source) of Fund Balance				12,246,838	2,791,914				15,038,752
TOTAL REVENUES	**20,790,477**	**20,790,477**	**21,285,406**	**12,446,838**	**2,891,914**	**55,000**	**0**	**0**	**15,393,752**
EXPENDITURES									
Transfer to Gen Fund for PreFY19 Expenses		**229,300**	**229,300**						0
Construction Projects:									
Recreation Facilities:									
Recreation Complex-Toliver	1,396,623	1,440,696	1,440,696	0	0	0	0	0	0
Recreation Complex-Tanner	15,276	13,313	13,313	0	0	0	0	0	0
Recreation Complex-N Houston	11,784,085	11,531,410	292,572	10,238,838	1,000,000	0	0	0	11,238,838
Recreation Complex-Memorial Park	0	0	0	0	0	0	0	627,300	627,300
Recreation Parks-Walk @ Sandy Run	817,754	817,754	1,278,436	0	0	0	0	0	0
Recreation Parks-Vietnam Veterans	372,000	372,000	-	372,000	0	0	0	0	372,000
	14,385,738	**14,175,173**	**3,025,017**	**10,610,838**	**1,000,000**	**0**	**0**	**627,300**	**12,238,138**
General Government Projects:									
Muni Court Bldg Renovations	2,860,000	2,841,265	149,351	1,800,000	891,914	0	0	0	2,691,914
Total General Gov't Projects	**2,860,000**	**2,841,265**	**149,351**	**1,800,000**	**891,914**	**0**	**0**	**0**	**2,691,914**
Public Safety Facilities:									
Fire Trng Center Uprgrades	750,000	750,000	714,000	36,000	0	0	0	0	36,000
Fire Stn HWY 41-Peach Ind Pk	1,000,000	1,000,000	0	**0**	1,000,000	0	0	0	1,000,000
	1,750,000	**1,750,000**	**714,000**	**36,000**	**1,000,000**	**0**	**0**	**0**	**1,036,000**
Economic Development:									
610A Watson Renovations	1,500,000	1,500,000	1,501,686	0	0	0	0	0	0
Total Economic Development	**1,500,000**	**1,500,000**	**1,501,686**	**0**	**0**	**0**	**0**	**0**	**0**
Total Construction Projects	**20,495,738**	**20,495,738**	**5,619,354**	**12,446,838**	**2,891,914**	**0**	**0**	**627,300**	**15,966,052**
TOTAL EXPENDITURES	**20,495,738**	**20,495,738**	**5,619,354**	**12,446,838**	**2,891,914**	**0**	**0**	**627,300**	**15,338,752**
Estimated Fund Balance EOY			**(15,666,052)**	**(3,419,214)**	**(627,300)**	**(627,300)**	**(627,300)**	**0**	

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Enterprise Funds
Summary of Budgeted Revenues, Expenditures, and Net Income

Funds	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage
Total Revenues	9,853,668	16,774,725	6,385,219	2,742,795
Salaries & Benefits	0	4,509,584	1,578,420	1,661,215
Operations	9,014,800	8,920,199	2,125,514	685,922
Capital	0	3,074,255	1,680,533	1,017,515
Total Expenditures	9,014,800	16,504,038	5,384,467	3,364,652
Transfer to Other Funds	0	2,050,600	2,510,600	0
Budgeted Net Income	838,868	(1,779,913)	(1,509,848)	(621,857)

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52 Sanitation Enterprise Fund
Function 4000 Public Works
Activity 4520 - Sanitation

Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
	Receipts:					
44300	Sanitation fees	8,220,803	7,350,000	7,775,000	7,437,260	9,753,000
44501	Penalties-Late Payments	209,947	185,000	200,000	127,000	76,200
46001	Interest revenues	3,110	8,400	20,000	12,000	0
48055	Bad Debt Recoveries	37,240	35,000	35,000	24,468	24,468
	total receipts	**8,471,100**	**7,578,400**	**8,030,000**	**7,600,728**	**9,853,668**
	Operating Expenditures:					
52022	Professional-Audit Fees	8,282	16,800	8,500	16,800	16,800
52100	Garbage pickup/Crisp Co. Solid Waste	7,679,979	7,500,000	7,178,000	8,300,000	8,500,000
52101	Hauling Fees	42,202	45,000	200,000	60,000	60,000
52102	Landfill Expense	12,912	15,000	278,000	15,000	15,000
52103	Compost Fees	192,401	220,000	220,000	220,000	220,000
52144	Repairs & maint by vendor- Other Equip	4,080	3,000	2,000	3,000	3,000
57301	Bad Debt Expense	200,252	200,000	190,000	60,000	200,000
	total expenditures	**8,140,108**	**7,999,800**	**8,076,500**	**8,674,800**	**9,014,800**
61010	Transfers to - General Fund	**0**	**0**	**0**	**0**	**0**
	net income (loss) before Transfers	**330,992**	**(421,400)**	**(46,500)**	**(1,074,072)**	**838,868**

Fund # 53 - Water & Sewer

Activities:

4300	**Water & Sewer Administration**
4330	**Sewage Collections & Disposal**
4440	**Water Distribution**

Fund # 53   Water & Sewer

Budget Summary-All Activities
For Fiscal Year 2021

	Activity #:	F/Y 2019 Actual	F/Y 2020 Budgeted	F/Y 2020 Est'd Actual	F/Y 2021 Budgeted
Total Budgeted Revenues		17,359,752	17,848,000	16,442,359	16,774,725
Budgeted Expenditures by Activity:					
Water & Sewer Administration	4300	6,785,575	8,607,538	7,994,006	8,698,689
Sewage Collections & Disposal	4330	3,359,926	3,785,336	4,091,509	3,807,925
Water Distribution	4440	4,549,531	4,145,024	4,133,018	3,997,424
Total Expenditure by Activity		14,695,032	16,537,898	16,218,533	16,504,038
Transfer to General Fund		2,050,600	2,050,600	2,050,600	2,050,600
Net Income (Loss)		614,120	(740,498)	(1,826,774)	(1,779,913)

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Fund # 53 Water & Sewer

Revenues

Acct #	Receipts:	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
44351	Water Sales	7,897,577	8,000,000	8,200,000	7,303,000	7,591,469
44352	Tap on Fees-Water	329,556	440,000	400,000	352,000	319,968
44361	Sewer Sales	7,288,047	7,400,000	7,500,000	7,000,000	7,276,500
44362	Tap on Fees-Sewer	315,201	360,000	350,000	290,000	292,900
44364	Leachate Treatment	71,747	75,000	60,000	132,582	132,600
44365	Grease Traps Fees	251,161	270,000	250,000	379,283	360,319
44366	Facility Charge-GPU	156,208	0	0	0	0
44367	Septic Tank Dumps	60,030	90,000	85,000	106,550	127,920
44502	Penalties-Late Payments	363,482	345,000	350,000	256,600	153,960
44551	Service Revenue-Utilities	151,075	230,000	140,000	185,559	178,137
44553	Activation Fees	264,239	275,000	240,000	229,450	172,087
46001	Interest revenues	47,030	230,000	90,000	85,108	51,065
48001	Rental Income-Site Rental Fee	98,930	60,000	55,000	62,096	62,000
48053	Miscellaneous	150	1,000	200	500	500
48055	Bad Debt Recoveries	59,659	70,000	65,000	53,874	53,800
48101	Insurance Recoveries	2,607	0	0	4,257	0
49201	Surplus Property Sales	3,053	2,000	5,000	1,500	1,500
49251	Sale of Fixed Assets	0	0	0	0	0
	Total receipts	**17,359,752**	**17,848,000**	**17,790,200**	**16,442,359**	**16,774,725**

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Authorized Strength- Full time

Administrative Clerk (UT)		3
Equipment Operator (Sewer)		3
Equipment Operator (Water)		3
Utility Locate Crewleader		1
Heavy Equipment Operator (Wtr)		2
Pollution Control Coordinator		1
Pollution Control Technician		1
Rodder Operator (Sewer)		4
Rodder Service Crewleader		1
UT Maint Crewleader (Sewer)		4
UT Maint Crewleader (Short Det)		1
UT Maint Crewleader (Water)		5
UT Maint Supervisor (Sewer)		1
UT Maint Supervisor (Water)		1
UT Maint Worker I (Sewer)		2
UT Maint Worker I (Water)		4
UT Maint Worker II (Sewer)		3
UT Maint Worker II (Water)		1
UT Maint Worker III (Sewer)		2
UT Maint Worker III (Water)		1
Utility Inspector		2
Utility Locator		2
Utility Servicer		3
	total	**51**

Administrative Assistant (UT)		1	76% Water 24% gas
Assistant Utility Engineer		1	76% Water 24% gas
Assistant Utility Director		1	76% Water 24% gas
Custodian		1	76% Water 24% gas
Meter Maintenance Supervisor		1	76% Water 24% gas
Meter Maintenance Technician		2	76% Water 24% gas
Meter Reader		4	76% Water 24% gas
Surveyor		1	76% Water 24% gas
Utilities Director		1	76% Water 24% gas
Utilities Operations Super		1	76% Water 24% gas
Utility Engineer		1	76% Water 24% gas
	total 76% Water Employees	**15**	

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Activity:		Water & Sewer Administration	F/Y 2019	Original F/Y 2020	Amended F/Y 2020	F/Y 2020	F/Y 2021
4300	Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
	51001	Salaries- full time	2,112,445	2,429,529	2,429,529	2,358,423	2,437,133
	51002	Salaries- overtime	75,739	180,000	180,000	100,156	180,000
	51003	Salaries- part time	14,060	20,000	20,000	0	20,000
	51011	Salaries-on call pay	43,680	34,080	34,080	45,570	45,000
	51201	FICA	164,740	203,766	203,766	191,567	205,183
	51202	Group Health	1,020,608	1,290,990	1,290,990	1,183,413	1,275,456
	51203	Retirement	180,707	233,468	233,468	233,472	292,212
	51204	Unemployment	0	5,000	5,000	0	5,000
	51205	Worker's compensation	26,000	21,600	21,600	16,200	49,600
		Reimburse from Gas Fund for Salaries & Benefits	(1,054,615)	0	0	0	0
		total sal & ben	2,583,364	4,418,433	4,418,433	4,128,801	4,509,584
		Operating Expenditures:					
	52021	Professional Services	0	0	0	0	0
	52022	Professional-Audit Fees	12,809	15,000	15,000	15,000	15,000
	52041	Professional-Software Support & Maintenance	3,255	3,900	3,900	3,900	3,900
	52140	Repairs & maint by vdr- buildings	3,306	2,000	2,000	2,000	2,000
	52143	Repairs & maint by vdr- Office Equip	4,171	2,500	2,500	2,500	2,500
	52300	General Insurance/Property	114,183	105,000	105,000	105,000	105,000
	52311	Postage	504	500	500	500	500
	52312	Telephone	0	1,000	1,000	1,000	1,000
	52321	Advertising	50	2,000	2,000	2,000	2,000
	52331	Printing	35	100	100	100	100
	52341	Travel & business meeting expense	2,217	2,700	2,700	2,700	2,700
	52351	Dues & memberships	0	2,800	2,800	2,800	2,800
	52361	Training & employee development	1,718	2,500	2,500	2,500	2,500
	52371	Licenses/Professional Staff	0	1,000	1,000	1,000	1,000
	52393	Permits	19,600	20,000	20,000	20,000	20,000
	53001	Office supplies	7,834	10,000	10,000	10,000	10,000
	53002	Data Processing Supplies	1,426	2,000	2,000	2,000	2,000
	53201	Water & Sewer	53,743	60,000	60,000	60,000	60,000
	53211	Natural Gas	14,846	15,000	15,000	15,000	15,000
	53221	Electricity	28,700	28,800	24,000	28,800	28,800
	53231	Stormwater Fees	0	9,000	0	0	9,000
	53311	Subscriptions & publications	0	50	50	50	50
	55001	General Fund Admin fee	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000
	57301	Bad Debt Expense	403,447	350,000	350,000	35,000	350,000
		total operating exp	1,911,844	1,875,850	1,862,050	1,551,850	1,875,850

continued on page 156

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

	Operating Expenditures (con't)	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
	Capital Expenditures:					
54002	Easements/Right-of-Ways	0	3,000	3,000	3,000	3,000
54101	Building & Improvements	0	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	0
	Debt Service					
58002	W & S 2012 Bond Payment	1,996,338	1,989,815	1,996,338	1,989,815	1,989,815
58203	GEFA DWSFA #05-010	291,429	317,940	317,940	317,940	317,940
58601	Fiscal agents fees	2,600	2,500	2,500	2,600	2,500
	total debt serv & capital	2,290,367	2,313,255	2,319,778	2,313,355	2,313,255
	total expenditures for Activity 4300	6,785,575	8,607,538	8,600,261	7,994,006	8,698,689

4330 Sewage Collections & Disposal

Acct #	Operating Expenditures:	F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
52021	Professional Services	141,757	250,000	250,000	426,281	250,000
52040	Professional Services/Technical	0	50,000	50,000	50,000	50,000
52042	Sewer Treatment Contract operations	2,050,056	2,130,336	2,050,056	2,130,336	2,172,636
52104	Sludge Removal-Landfill ESG	810	3,000	6,000	3,000	3,000
52105	Grease Trap Pumping	125,003	190,000	190,000	190,000	190,000
52140	Repairs & maint by vdr- Bldg	28	1,000	1,000	1,000	1,000
52141	Repairs & maint by vdr- Vehicles	117,244	90,000	70,000	94,437	75,000
52142	Repairs & maint by vdr- Com. Equip	0	800	800	800	800
52144	Repairs & maint by vdr- Other Equip	24,122	48,000	48,000	48,033	48,033
52148	Repairs & maint by vdr- ESG	3,373	15,000	15,000	15,000	15,000
52171	Rental/Equipment	0	2,000	2,000	2,000	2,000
52341	Travel & Business Meeting Expense	1,341	1,500	1,500	1,500	1,500
52361	Training & employee development	2,087	2,500	2,000	2,500	2,500
53003	Injuries & Damages	674	3,200	3,200	3,200	3,200
53010	Uniform & Clothing	1,299	4,000	4,000	8,179	4,000
53060	Sewer solvents	1,536	10,000	10,000	10,000	5,000
53221	Electricity	651,783	650,000	650,000	650,000	650,000
53261	Gas/Diesel/Oil/Grease	58,927	65,000	63,250	65,000	65,000
53351	Small tools	8,574	8,000	7,500	8,000	8,000
53371	Other supplies	32,629	40,000	40,000	40,256	40,256
	total operating exp	3,221,243	3,564,336	3,464,306	3,749,522	3,586,925
	Capital Expenditures:					
54061	Sewer Reinforcements	94,474	90,000	90,000	98,047	75,000
54062	New Service Lines	3,021	6,000	6,000	6,000	6,000
54063	New Projects	1,299	15,000	15,000	15,000	15,000
54066	New Projects-ESG	39,889	110,000	110,000	222,940	125,000
54121	Machinery & other equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
	total capital expenditures	138,683	221,000	221,000	341,987	221,000
	total expenditures for Activity 4330	3,359,926	3,785,336	3,685,306	4,091,509	3,807,925

continued on page 157

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

		Operating Expenditures (con't)		Original	Amended		
			F/Y 2019	F/Y 2020	F/Y 2020	F/Y 2020	F/Y 2021
			Actual	Budget	Budget	Est'd Actual	Budget
4440		**Water Distribution**					
	Acct #	Operating Expenditures:					
	52021	Professional Services	18,294	65,000	65,000	82,296	65,000
	52041	Professional Services/Technical	0	40,000	40,000	50,732	40,000
	52042	Water Treatment Contract operations	1,366,704	1,420,224	1,366,704	1,420,224	1,448,424
	52141	Repairs & maint by vdr- vehicles	59,938	50,000	50,000	50,000	50,000
	52142	Repairs & maint by vdr- Communication Equip	0	1,000	1,000	1,000	1,000
	52144	Repairs & maint by vdr- Other Equip	34,986	30,000	15,000	30,000	30,000
	52145	Repairs & maint by vdr- Water Tanks	89,074	90,000	90,000	90,000	90,000
	52147	Repairs & maint by vdr- Meters & Regulators	0	10,000	10,000	10,000	10,000
	52171	Rental/Equipment	0	2,000	2,000	2,000	2,000
	52341	Travel & Business Meeting Expense	2,590	1,000	1,000	1,000	1,000
	52361	Training & employee development	1,962	3,000	3,000	3,000	3,000
	53003	Injuries & Damages	0	2,000	2,000	2,000	2,000
	53010	Uniform & Clothing	3,517	5,800	5,800	9,826	5,000
	53221	Electricity	493,369	500,000	500,000	500,000	500,000
	53261	Gas/Diesel/Oil/Grease	60,075	70,000	70,000	70,000	70,000
	53323	Water-Houston County Purchase	1,392,790	1,100,000	1,100,000	1,100,000	1,100,000
	53351	Small tools	15,459	15,000	15,000	15,000	15,000
	53371	Other supplies	32,401	25,000	20,000	25,000	25,000
		total operating exp	**3,571,159**	**3,430,024**	**3,356,504**	**3,462,078**	**3,457,424**
		Capital Expenditures:					
	54061	Reinforcements	806,162	400,000	350,000	400,816	350,000
	54062	New Service Lines	117,859	90,000	90,000	90,000	90,000
	54063	New Projects	54,351	100,000	70,000	103,624	100,000
	54121	Machinery & other equipment	0	0	0	0	0
	54123	Vehicles	0	125,000	0	76,500	0
		total capital expenditures	**978,372**	**715,000**	**510,000**	**670,940**	**540,000**
		total expenditures for Activity 4440	**4,549,531**	**4,145,024**	**3,866,504**	**4,133,018**	**3,997,424**
		Total O & M Expenditures for W & S Fund	**14,695,032**	**16,537,898**	**16,152,071**	**16,218,533**	**16,504,038**
4300	61010	Transfers to General Fund	**2,050,600**	**2,050,600**	**2,050,600**	**2,050,600**	**2,050,600**
		Total Transfer to Other Funds	**2,050,600**	**2,050,600**	**2,050,600**	**2,050,600**	**2,050,600**
		Net Income (Loss)	**614,120**	**(740,498)**	**(412,471)**	**(1,826,774)**	**(1,779,913)**

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
			4300 Requested Total	**0**
			4300 Funded Total	**0**

4330

Acct #	A/R	Qty	Description	Amount
			4330 Requested Total	**0**
			4330 Funded Total	**0**

4440

Acct #	A/R	Qty	Description	Amount
			4400 Requested Total	**0**
			4400 Funded Total	**0**

Fund # 54 - Natural Gas

Activity:
4700 Natural Gas Distribution

Fund 54   Natural Gas Enterprise Fund
Function 4000 Public Works
Activity   4700 - Natural Gas

Authorized Strength- Full time

Administrative Clerk (UT)	1	
Cathodic Protection Lead	1	
Compliance Training Officer	1	
Damage Prevention Specialist	1	
Gas Compliance Officer	1	
Gas Inspector	1	
Gas Service Supervisor	1	
UT Maint Crewleader (Gas)	1	
Cathodic Protection Worker	2	
Equipment Operator (Gas)	3	
Gas Service Worker	6	
Welder	1	
Welder/Crew Leader (UT)	1	
total	**21**	
Administrative Assistant (UT)	1	76% Water 24% gas
Assistant Utility Engineer	1	76% Water 24% gas
Assistant Utility Director	1	76% Water 24% gas
Custodian	1	76% Water 24% gas
Meter Maintenance Supervisor	1	76% Water 24% gas
Meter Maintenance Technician	2	76% Water 24% gas
Meter Reader	4	76% Water 24% gas
Surveyor	1	76% Water 24% gas
Utilities Director	1	76% Water 24% gas
Utilities Operations Super	1	76% Water 24% gas
Utility Engineer	1	76% Water 24% gas
total 24% Gas Employees	**15**	

Fund 54 Natural Gas Enterprise Fund
Function 4000 Public Works
Activity 4700 - Natural Gas

Activity:	Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
4700		**Receipts:**					
	44401	Natural Gas Sales	20,304,666	24,000,000	20,000,000	15,992,398	17,697,173
	53321	Natural Gas Purchases	17,039,995	20,000,000	16,014,400	12,609,596	13,841,114
		Net Sales	**3,264,671**	**4,000,000**	**3,985,600**	**3,382,802**	**3,856,059**
	44402	Portfolio Returns - MGAG	753,759	800,000	880,000	714,560	600,000
	44403	Facility Charge-Ga Power	1,812,363	1,812,636	1,812,636	1,812,636	1,245,568
	44404	Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503	Penalties-Late Payments	163,494	200,000	172,000	121,570	72,942
	44551	Service Revenue-Utilities	19,435	25,000	27,000	12,000	34,000
	44553	Activation Fees	105,566	125,000	104,000	88,000	66,000
	46001	Interest revenues	68,832	220,000	50,000	192,000	115,200
	46004	Other Investment Income- Jointly Owned	82,598	80,000	80,000	80,000	72,000
	48053	Miscellaneous revenues	157	500	500	100	100
	48054	Vendor Comp-Sales Tax	4,375	5,000	4,900	4,632	4,600
	48055	Bad Debt Recoveries	33,262	40,000	41,000	41,000	30,750
	48101	Insurance Recoveries	0	0	0	0	0
	49201	Sales-Surplus Property	0	0	0	0	0
		Total Receipts	**6,596,512**	**7,596,136**	**7,445,636**	**6,737,300**	**6,385,219**
		Salaries & Benefits:					
	51001	Salaries- full time	732,248	708,569	708,569	708,569	866,692
	51002	Salaries- overtime	25,000	20,000	20,000	20,000	20,000
	51011	Salaries-on call pay	10,920	10,920	10,920	10,920	10,920
	51201	FICA	58,764	56,571	56,571	56,571	68,667
	51202	Group Health	0	425,970	425,970	425,970	502,824
	51203	Retirement	0	68,901	68,901	68,901	103,917
	51204	Unemployment	0	0	0	0	0
	51205	Worker's compensation	6,793	5,400	5,400	4,050	5,400
		total sal & ben	**833,725**	**1,296,331**	**1,296,331**	**1,294,981**	**1,578,420**
		Operating Expenditures:					
	52021	Professional Services	80,996	85,000	132,035	132,035	87,036
	52022	Professional-Audit Fees	5,851	5,850	10,000	5,700	5,850
	52043	Professional/Technical-Natural Gas Leak Survey	47,796	40,000	40,000	40,000	40,000
	52140	Repairs & maint by vdr- Buildings	0	3,000	3,000	500	3,000
	52141	Repairs & maint by vdr- Vehicles	24,313	30,000	30,000	25,000	30,000
	52143	Repairs & maint by vdr- Office Equip	0	2,000	2,000	2,000	2,000
	52144	Repairs & maint by vdr- Other Equip	48,582	48,000	48,000	51,085	51,085
	52147	Repairs & maint by vdr- Meters & Regulators	42,205	60,000	60,000	65,136	65,136
	52300	General Insurance/Property	17,163	16,000	16,000	16,000	16,000
	52311	Postage	576	1,000	1,000	1,000	1,000
	52312	Telephone	36,327	42,000	42,000	42,000	42,000
	52321	Advertising	0	2,500	2,500	2,500	2,500
	52331	Printing	374	4,000	4,000	4,000	4,000
	52341	Travel & business meeting expense	2,570	2,500	2,500	2,500	2,500
	52351	Dues & memberships	11,595	20,000	20,000	20,000	20,000
	52361	Training & employee development	3,852	4,000	4,000	4,000	4,000
	53001	Office supplies	1,525	2,000	2,000	2,000	2,000
	53003	Injuries & Damages	0	1,000	1,000	1,000	1,000
	53010	Uniform & Clothing	2,078	8,000	8,000	11,961	11,961

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Fund 54 Natural Gas Enterprise Fund
Function 4000 Public Works
Activity 4700 - Natural Gas

Operating Expenditures (con't)

		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
53081	Cathodic protection	29,899	40,000	62,146	62,146	62,146
53201	Water & Sewer	1,198	2,500	2,500	2,500	2,500
53211	Natural Gas	1,533	2,500	2,500	2,500	2,500
53221	Electricity	22,675	25,300	25,300	25,300	25,300
53261	Gas/Diesel/Oil/Grease	40,448	40,000	40,000	40,000	40,000
53271	Chemicals, oxygen, acetylene…	90	30,000	30,000	30,000	30,000
53351	Small tools	8,803	7,000	6,000	7,000	7,000
53371	Other supplies	19,501	35,000	35,000	35,000	35,000
55001	General Fund Admin fee	760,000	760,000	760,000	760,000	760,000
57030	Property taxes-Twiggs County	16,202	20,000	20,000	20,000	20,000
57100	J.O. Transmission Line	480,029	550,000	550,000	550,000	550,000
57301	Bad Debt Expense	184,100	200,000	140,000	200,000	200,000
61053	Transfers to other Funds-W&S salary reimb't	0	0	0	0	0
	total operating exp	1,890,281	2,089,150	2,101,481	2,162,863	2,125,514
	Debt Service & Capital Exp					
54061	Reinforcements	267,790	325,000	325,000	340,598	340,598
54062	New Service Lines	17,790	20,000	15,000	20,000	20,000
54063	New Projects	16,715	30,000	10,000	200,000	200,000
54070	Meter Project	3,340	50,000	50,000	78,733	78,733
54101	Buildings	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	47,000
54123	Vehicles	33,925	40,000	0	42,252	60,000
58101	MGAG 95 pipeline $4,959,941	878,117	1,831,386	1,831,386	1,831,386	844,350
58103	MGAG 2011 pipeline $3,470,000	307,137	204,850	335,650	204,850	81,252
58601	Fiscal agents fees	8,500	6,500	8,500	6,500	8,600
	total debt serv & capital	1,533,314	2,507,736	2,575,536	2,724,319	1,680,533
	total expenditures for Activity 4700	3,423,595	5,893,217	4,677,017	4,887,182	5,384,467
61010	Transfers to other Funds	2,510,600	2,510,600	2,510,600	2,510,600	2,510,600
	Net Income (Loss)	662,317	(807,681)	258,019	(660,482)	(1,509,848)

Fund 54 Natural Gas Enterprise Fund
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54123			replacing truck #885 4x4	60,000
54128			mini excavator and trailer replacing #933 ditchwich	47,000
			Requested Total	**107,000**
			Funded Total	**107,000**

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Fund # 61 - Stormwater Drainage Fund

Activity:
4320 Stormwater Drainage Utility

Fund 61 Stormwater Drainage Enterprise Fund
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Authorized Strength-Full Time

Public Works Supervisor (Stw)	**4**	
Stormwater Utility Technician	**1**	
Stormwater NSFR Account Coord	**1**	
Rodder Service Crewleader	**1**	
Equipment Operator (Stw)	**4**	
Maintenance Worker I (Stw)	**2**	
Heavy Equipment Operator (Stw)	**4**	
Maintenance Worker III (Stw)	**2**	
Street Sweeper Oper (Stw)	**1**	
Maintenance Worker II (Stw)	**4**	
Stormwater Utility Manager Stipend (Asst PW Dir)	**0**	
total	**24**	
Administrative Assistant	**1**	50%-Public Works 4100/Stormwater 4320
Administrative Clerk	**1**	50%-Public Works 4100/Stormwater 4320
Assistant Public Works Director	**1**	50%-Public Works 4100/Stormwater 4320
total 50% Stormwater	**3**	

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121			Equipment	400,000
			Requested Total	**400,000**
			Funded Total	**400,000**

Fund 61 Stormwater Drainage Enterprise Fund
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Activity:	Acct #		F/Y 2019 Actual	Original F/Y 2020 Budget	Amended F/Y 2020 Budget	F/Y 2020 Est'd Actual	F/Y 2021 Budget
4320	Acct #	**Receipts:**					
	44371	Stormwater Drainage Fees	2,543,140	3,040,000	2,640,000	2,840,202	2,698,192
	44502	Penalties-Late Payments	48,011	50,000	49,000	33,200	19,920
	46001	Interest revenues	10,921	50,000	35,000	30,000	18,000
	48053	Miscellaneous revenues	0	500	500	16	0
	48055	Bad Debt Recoveries	7,876	10,100	6,000	8,910	6,683
		Total Receipts	**2,609,948**	**3,150,600**	**2,730,500**	**2,912,328**	**2,742,795**
	Acct #	**Salaries & Benefits: SEE NOTE BELOW:**					
	51001	Salaries- full time	749,910	856,364	1,069,477	776,253	915,571
	51001	Stormwater Utility Manager-Stipend	7,500	7,500	7,500	7,500	7,500
	51002	Salaries- overtime	1,722	1,500	1,500	2,470	1,499
	51011	Salaries-On Call	4,230	2,520	2,520	6,520	6,520
	51201	FICA	36,671	66,393	82,696	60,645	71,228
	51202	Group Health	1,180,452	490,560	294,000	449,680	521,220
	51203	Retirement	34,327	84,002	66,300	84,000	110,677
	51205	Worker's compensation	57,287	79,000	57,000	59,247	27,000
		total sal & ben	**2,072,099**	**1,587,839**	**1,580,993**	**1,446,315**	**1,661,215**
		Operating Expenditures:					
	52021	Professional Services	64,432	31,500	31,500	28,500	31,500
	52026	Tree Removal Services	0	25,000	0	20,000	40,000
	52141	Repairs & maint by vdr- Vehicles	33,387	42,000	31,500	42,000	50,000
	52144	Repairs & maint by vdr- Other Equip	22,956	23,800	6,300	33,800	38,800
	52171	Rental Equipment	1,923	7,000	10,500	4,000	4,500
	52300	General Property Insurance	7,260	8,000	8,000	8,000	10,000
	52341	Travel & business meeting expense	2,692	5,000	5,000	8,158	9,000
	52351	Dues & memberships	250	2,500	2,500	2,850	1,500
	52361	Training & employee development	5,897	7,500	5,000	5,000	6,000
	53010	Uniforms & Clothing	2,043	5,000	2,500	5,000	6,500
	53261	Gas/Diesel/Oil/Grease	54,561	50,000	40,000	50,000	55,000
	53351	Small tools	2,336	5,000	5,000	4,000	4,000
	53371	Other supplies	94,499	110,000	92,000	110,000	110,000
	55001	General Fund Administration	200,000	200,000	200,000	200,000	200,000
	57010	Prisoner Detail - Dooly Co	37,601	43,122	78,122	23,122	23,122
	57011	Prisoner Detail - Houston Co	0	60,000	60,000	60,000	60,000
	57301	Bad Debt Expense	56,823	36,000	36,000	36,000	36,000
		total operating exp	**586,660**	**661,422**	**613,922**	**640,430**	**685,922**
		Debt Service & Capital Exp					
	54061	Reinforcements	49,566	120,000	105,000	120,000	120,000
	54063	New Projects	133,160	386,250	236,250	497,515	497,515
	54121	Machinery & other equipment	277,302	350,000	0	350,000	400,000
	54122	Communication Equipment	0	0	0	0	0
	54123	Vehicles	0	0	0	0	0
		total debt serv & capital	**460,028**	**856,250**	**341,250**	**967,515**	**1,017,515**
		total expenditures for Activity 4320	**3,118,787**	**3,105,511**	**2,536,165**	**3,054,260**	**3,364,652**
		Net Income (Loss)	**(508,839)**	**45,089**	**194,335**	**(141,932)**	**(621,857)**

NOTE: Administrative Personnel are split between Stormwater Management and General Fund Public Works Dept.

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