



**Proposed Budget Book
Fiscal Year 2021**

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 100-GENERAL FUND

REVEVUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Property Taxes	11,550,000	11,550,000	0	0.00%
Local Option Sales Tax	5,500,000	4,675,000	-825,000	-15.00%
Fines and Forfeitures	800,000	680,000	-120,000	-15.00%
Business and Occupational Taxes	1,250,000	1,062,500	-187,500	-15.00%
Franchise Fees	1,500,700	1,275,595	-225,105	-15.00%
Insurance Premium Tax	1,250,000	1,062,500	-187,500	-15.00%
All Other Revenues	6,422,339	7,090,237	667,898	10.40%
Transfers	713,496	651,296	-62,200	-8.72%
Total Revenues	28,986,535	28,047,128	-939,407	-3.24%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
City Council	483,244	388,531	-94,713	-19.60%
City Manager	771,107	715,773	-55,334	-7.18%
General Operations	2,011,818	2,127,833	116,015	5.77%
Finance Department	724,096	717,145	-6,951	-0.96%
Legal Services	225,000	225,000	0	0.00%
Human Resources	469,880	434,020	-35,860	-7.63%
Facilities and Buildings	291,118	391,618	100,500	34.52%
City Clerk	223,878	217,320	-6,558	-2.93%
Municipal Court	616,248	573,318	-42,930	-6.97%
Police Department	7,598,611	7,206,511	-392,100	-5.16%
Fire Department	5,135,216	4,872,463	-262,753	-5.12%
Public Services	2,763,755	2,392,290	-371,465	-13.44%
Parks and Recreation	1,173,375	1,058,977	-114,398	-9.75%
Community Development	1,052,465	963,214	-89,251	-8.48%
Transfers and Contingency	5,446,724	5,763,116	316,392	5.81%
Total Expenses	28,986,535	28,047,128	-939,406	-3.24%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 City Council

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits				
100-1310-51.1100 REGULAR SALARIES	88,390	88,390	0	0.00%
100-1310-51.2100 GROUP INSURANCE HEALTH	25,441	20,537	-4,904	-19.28%
100-1310-51.2102 GROUP INS - L/T DISABILITY	547	634	87	15.90%
100-1310-51.2200 SOCIAL SECURITY	5,480	5,480	0	0.00%
100-1310-51.2300 MEDICARE	1,282	1,282	0	0.00%
100-1310-51.2401 DB PLAN - GMER RETIREMENT	9,324	10,620	1,296	13.90%
100-1310-51.2402 DC PLAN - MATCHING RETIREMEN	1,624	1624	0	0.00%
100-1310-51.2600 GROUP INS - UNEMPLOYMENT	594	594	0	0.00%
100-1310-51.2604 GROUP INSURANCE - LIFE	728	700	-28	-3.85%
100-1310-51.2700 WORKERS COMPENSATION	187	154	-33	-17.65%
Total Salaries & Benefits	133,597	130,015	-3,582	-2.68%
Expenses				
100-1310-52.1200 PROFESSIONAL SERVICES	102,000	33,500	-68,500	-67.16%
100-1310-52.1203 PROF SVCS-ELECTION	50,012	50,011	-1	0.00%
100-1310-52.1220 CONTRACTUAL SERVICES	82,785	82,975	190	0.23%
100-1310-52.3300 ADVERTISING	200	200	0	0.00%
100-1310-52.3400 PRINTING & BINDING	500	400	-100	-20.00%
100-1310-52.3402 POSTAGE	0	80	80	
100-1310-52.3500 TRAVEL	52,000	26,000	-26,000	-50.00%
100-1310-52.3600 DUES & FEES	14,850	20,350	5,500	37.04%
100-1310-52.3700 EDUCATION & TRAINING	38,000	38,000	0	0.00%
100-1310-53.1100 OFFICE SUPPLIES	1,800	1,700	-100	-5.56%
100-1310-53.1301 HOSPITALITY	7,500	5,300	-2,200	-29.33%
All Other Expenses	349,647	258,516	-91,131	-26.06%
Total City Council	483,244	388,531	-94,713	-19.60%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 City Manager

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
Salaries & Benefits					
100-1320-51.1100	REGULAR SALARIES	417,838	410,475	-7,363	-1.76%
100-1320-51.1102	PT/TEMP EMPLOYEES	57,310	54,924	-2,386	-4.16%
100-1320-51.1300	OVERTIME SALARIES	6,826	5,000	-1,826	-26.75%
100-1320-51.2100	GROUP INSURANCE HEALTH	100,533	64,572	-35,961	-35.77%
100-1320-51.2102	GROUP INS - L/T DISABILITY	2,590	3,337	747	28.84%
100-1320-51.2200	SOCIAL SECURITY	29,490	27,160	-2,330	-7.90%
100-1320-51.2300	MEDICARE	6,897	6,748	-149	-2.16%
100-1320-51.2401	DB PLAN - GMER RETIREMENT	46,248	52,680	6,432	13.91%
100-1320-51.2402	DC PLAN - MATCHING RETIREMENT	43,087	42,889	-198	-0.46%
100-1320-51.2600	GROUP INS - UNEMPLOYMENT	1,078	950	-128	-11.87%
100-1320-51.2604	GROUP INSURANCE - LIFE	2,493	4,000	1,507	60.45%
100-1320-51.2700	WORKERS COMPENSATION	1,412	1,862	450	31.87%
Total Salaries & Benefits		715,802	674,597	-41,205	-5.76%
Expenses					
100-1320-52.1300	TECHNICAL SERVICES	0	2,500	2,500	100.00%
100-1320-52.2201	REPAIR & MAINTENANCE-EQUIPMEN	500	500	0	0.00%
100-1320-52.2204	REPAIR & MAINTENANCE-VEHICLES	1,300	1,300	0	0.00%
100-1320-52.3100	PROPERTY/LIABILITY INSURANCE	6,541	5,725	-816	-12.48%
100-1320-52.3200	COMMUNICATIONS	4,500	4,500	0	0.00%
100-1320-52.3300	ADVERTISING	100	100	0	0.00%
100-1320-52.3400	PRINTING & BINDING	300	300	0	0.00%
100-1320-52.3402	POSTAGE	600	600	0	0.00%
100-1320-52.3500	TRAVEL	12,600	1,200	-11,400	-90.48%
100-1320-52.3600	DUES & FEES	10,364	9,850	-514	-4.96%
100-1320-52.3700	EDUCATION & TRAINING	8,800	5,100	-3,700	-42.05%
100-1320-53.1100	OFFICE SUPPLIES	2,500	2,500	0	0.00%
100-1320-53.1103	OPERATING SUPPLIES	1,200	1,000	-200	-16.67%
100-1320-53.1270	GASOLINE	4,000	4,000	0	0.00%
100-1320-53.1301	HOSPITALITY	1,000	1,000	0	0.00%
100-1320-53.1600	SMALL TOOLS & EQUIPMENT	500	500	0	0.00%
100-1320-53.1700	UNIFORMS	500	500	0	0.00%
All Other Expenses		55,305	41,175	-14,130	-25.55%
Total City Manager		771,107	715,773	-55,334	-7.18%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 General Operations

		CURRENT	PROPOSED	BUDGET	PERCENT
		BUDGET	BUDGET	VARIANCE	VARIANCE
Salaries & Benefits					
100-1500-51.1100	REGULAR SALARIES	258,986	251,443	-7,543	-2.91%
100-1500-51.1300	OVERTIME SALARIES	1,000	1,000	0	0.00%
100-1500-51.2100	GROUP INSURANCE HEALTH	44,580	43,677	-903	-2.03%
100-1500-51.2102	GROUP INS - L/T DISABILITY	1,606	1,803	197	12.27%
100-1500-51.2200	SOCIAL SECURITY	16,088	15,589	-499	-3.10%
100-1500-51.2300	MEDICARE	3,763	3,646	-117	-3.11%
100-1500-51.2401	DB PLAN - GMER RETIREMENT	27,084	30,852	3,768	13.91%
100-1500-51.2402	DC PLAN - MATCHING RETIREMENT	5,180	4,462	-718	-13.86%
100-1500-51.2600	GROUP INS - UNEMPLOYMENT	722	594	-128	-17.73%
100-1500-51.2604	GROUP INSURANCE - LIFE	1,672	1,144	-528	-31.58%
100-1500-51.2700	WORKERS COMPENSATION	3,801	3,132	-669	-17.60%
Total Salaries & Benefits		364,482	357,342	-7,140	-1.96%

Expenses

100-1500-52.1200	PROFESSIONAL SERVICES	137,000	137,000	0	0.00%
100-1500-52.1202	PROFESSIONAL SVCS - OUTSOURCED	742,650	890,097	147,447	19.85%
100-1500-52.1204	PROF SERVICES - STUDIES	24,030	13,015	-11,015	-45.84%
100-1500-52.1205	PROFESSIONAL SVCS - OTHER IGA	23,470	63,809	40,339	171.87%
100-1500-52.1220	CONTRACTUAL SERVICES	0	16,255	16,255	
100-1500-52.1230	PROMOTIONS/MARKETING	38,720	24,359	-14,361	-37.09%
100-1500-52.2204	REPAIR & MAINTENANCE-VEHICLES	1,000	1,000	0	0.00%
100-1500-52.2300	RENTALS	18,550	17,500	-1,050	-5.66%
100-1500-52.3100	PROPERTY/LIABILITY INSURANCE	476,000	492,646	16,646	3.50%
100-1500-52.3200	COMMUNICATIONS	5,000	46,672	41,672	833.44%
100-1500-52.3300	ADVERTISING	28,000	28,000	0	0.00%
100-1500-52.3400	PRINTING & BINDING	6,936	3,436	-3,500	-50.46%
100-1500-52.3500	TRAVEL	1,500	2,000	500	33.33%
100-1500-52.3600	DUES & FEES	1,542	977	-565	-36.64%
100-1500-52.3700	EDUCATION & TRAINING	9,000	9,000	0	0.00%
100-1500-53.1100	OFFICE SUPPLIES	1,100	1,100	0	0.00%
100-1500-53.1103	OPERATING SUPPLIES	1,550	1,625	75	4.84%
100-1500-53.1301	HOSPITALITY	3,000	7,000	4,000	133.33%
100-1500-53.1600	SMALL TOOLS & EQUIPMENT	7,500	11,500	4,000	53.33%
100-1500-53.1700	UNIFORMS	500	500	0	0.00%
100-1500-54.2000	MACHINERY & EQUIPMENT	3,000	0	-3,000	-100.00%
100-1500-54.2400	COMPUTER EQUIPMENT	15,500	3,000	-12,500	-80.65%
100-1500-58.1025	LEASE-PRINCIPLE	98,318	0	-98,318	-100.00%
100-1500-58.2150	LEASE- INTEREST	3,470	0	-3,470	-100.00%

All Other Expenses

1,647,336	1,770,491	123,155	7.48%
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Total General Operations

2,011,818	2,127,833	116,015	5.77%
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FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Finance Department

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits					
100-1511-51.1100	REGULAR SALARIES	301,973	280,258	-21,715	-7.19%
100-1511-51.1300	OVERTIME SALARIES	500	500	0	0.00%
100-1511-51.2100	GROUP INSURANCE HEALTH	79,031	48,527	-30,504	-38.60%
100-1511-51.2102	GROUP INS - L/T DISABILITY	1,872	2,009	137	7.32%
100-1511-51.2200	SOCIAL SECURITY	18,753	17,376	-1,377	-7.34%
100-1511-51.2300	MEDICARE	4,386	4,064	-322	-7.34%
100-1511-51.2401	DB PLAN - GMER RETIREMENT	30,684	34,956	4,272	13.92%
100-1511-51.2402	DC PLAN - MATCHING RETIREMENT	6,745	8,235	1,490	22.09%
100-1511-51.2600	GROUP INS - UNEMPLOYMENT	713	713	0	0.00%
100-1511-51.2604	GROUP INSURANCE - LIFE	1,950	1,294	-656	-33.64%
100-1511-51.2700	WORKERS COMPENSATION	639	527	-112	-17.53%
Total Salaries & Benefits		447,246	398,459	-48,787	-10.91%
Expenses					
100-1511-52.1210	PROF SRVCS-AUDIT	63,500	64,500	1,000	1.57%
100-1511-52.1220	CONTRACTUAL SERVICES	132,500	175,246	42,746	32.26%
100-1511-52.2201	REPAIR & MAINTENANCE-EQUIPMENT	1,000	500	-500	-50.00%
100-1511-52.2300	RENTALS	5,100	5,100	0	0.00%
100-1511-52.3100	PROPERTY/LIABILITY INSURANCE	3,925	3,816	-109	-2.78%
100-1511-52.3200	COMMUNICATIONS	3,400	3,400	0	0.00%
100-1511-52.3300	ADVERTISING	26,000	26,000	0	0.00%
100-1511-52.3400	PRINTING & BINDING	1,800	1,800	0	0.00%
100-1511-52.3402	POSTAGE	6,300	6,300	0	0.00%
100-1511-52.3500	TRAVEL	4,400	3,100	-1,300	-29.55%
100-1511-52.3600	DUES & FEES	2,453	2,453	0	0.00%
100-1511-52.3700	EDUCATION & TRAINING	8,372	8,373	1	0.01%
100-1511-52.3900	MERCHANT SERVICES CHARGE	1,000	500	-500	-50.00%
100-1511-52.3901	BANK CHARGES	10,000	9,998	-2	-0.02%
100-1511-53.1100	OFFICE SUPPLIES	4,800	4,000	-800	-16.67%
100-1511-53.1103	OPERATING SUPPLIES	1,500	1,500	0	0.00%
100-1511-53.1301	HOSPITALITY	300	1,200	900	300.00%
100-1511-53.1700	UNIFORMS	500	900	400	80.00%
All Other Expenses		276,850	318,686	41,836	15.11%
Total Finance		724,096	717,145	-6,951	-0.96%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Legal Services

Expenses		CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
100-1530-52.1207	PROFESSIONAL SERVICES - LEGAL	175,000	175,000	0	0.00%
100-1530-52.1208	PROFESSIONAL SVCS - LITIGATION	50,000	50,000	0	0.00%
	All Other Expenses	225,000	225,000	0	0.00%
Total Legal		225,000	225,000	0	0.00%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General
 Human Resources

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits				
100-1540-51.1100 REGULAR SALARIES	196,660	191,785	-4,875	-2.48%
100-1540-51.2100 GROUP INSURANCE HEALTH	50,033	21,520	-28,513	-56.99%
100-1540-51.2102 GROUP INS - L/T DISABILITY	1,220	1,375	155	12.70%
100-1540-51.2200 SOCIAL SECURITY	12,193	11,891	-302	-2.48%
100-1540-51.2300 MEDICARE	2,852	2,781	-71	-2.49%
100-1540-51.2401 DB PLAN - GMER RETIREMENT	7,992	9,108	1,116	13.96%
100-1540-51.2402 DC PLAN - MATCHING RETIREMENT	3,137	2,130	-1,007	-32.10%
100-1540-51.2600 GROUP INS - UNEMPLOYMENT	594	475	-119	-20.03%
100-1540-51.2604 GROUP INSURANCE - LIFE	1,294	881	-413	-31.92%
100-1540-51.2700 WORKERS COMPENSATION	416	343	-73	-17.55%
Total Salaries & Benefits	276,391	242,289	-34,102	-12.34%
Expenses				
100-1540-52.1202 PROFESSIONAL SVCS - OUTSOURCED	95,368	122,794	27,426	28.76%
100-1540-52.1205 PROFESSIONAL SVCS - OTHER IGA	5,157	5,157	0	0.00%
100-1540-52.1230 PROMOTIONS/MARKETING	2,400	1,000	-1,400	-58.33%
100-1540-52.1300 TECHNICAL SERVICES	11,251	10,000	-1,251	-11.12%
100-1540-52.3100 PROPERTY/LIABILITY INSURANCE	1,308	1,272	-36	-2.75%
100-1540-52.3200 COMMUNICATIONS	600	2,328	1,728	288.00%
100-1540-52.3400 PRINTING & BINDING	0	500	500	
100-1540-52.3402 POSTAGE	200	200	0	0.00%
100-1540-52.3500 TRAVEL	4,784	2,500	-2,284	-47.74%
100-1540-52.3600 DUES & FEES	730	730	0	0.00%
100-1540-52.3700 EDUCATION & TRAINING	28,450	14,310	-14,140	-49.70%
100-1540-53.1100 OFFICE SUPPLIES	800	800	0	0.00%
100-1540-53.1103 OPERATING SUPPLIES	2,950	2,950	0	0.00%
100-1540-53.1301 HOSPITALITY	39,291	26,991	-12,300	-31.30%
100-1540-53.1700 UNIFORMS	200	200	0	0.00%
All Other Expenses	193,489	191,732	-1,757	-0.91%
Total Human Resources	469,880	434,020	-35,860	-7.63%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Facilities and Buildings

Expenses		CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
100-1565-52.1220	CONTRACTUAL SERVICES	14,818	14,818	0	0.00%
100-1565-52.2200	REPAIR&MAINTENANCE-BUILDIN	91,500	184,000	92,500	101.09%
100-1565-52.2201	REPAIR & MAINTENANCE-EQUIP	15,200	25,200	10,000	65.79%
100-1565-53.1103	OPERATING SUPPLIES	14,000	12,000	-2,000	-14.29%
100-1565-53.1211	WATER	2,800	2,800	0	0.00%
100-1565-53.1220	NATURAL GAS	5,000	5,000	0	0.00%
100-1565-53.1230	ELECTRICITY	37,800	37,800	0	0.00%
100-1565-54.2000	MACHINERY & EQUIPMENT	110,000	110,000	0	0.00%
All Other Expenses		291,118	391,618	100,500	34.52%
Total Facilities and Bridges		291,118	391,618	100,500	34.52%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 City Clerk

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits					
100-1580-51.1100	REGULAR SALARIES	117,246	113,830	-3,416	-2.91%
100-1580-51.2100	GROUP INSURANCE HEALTH	24,372	19,378	-4,994	-20.49%
100-1580-51.2102	GROUP INS - L/T DISABILITY	727	816	89	12.24%
100-1580-51.2200	SOCIAL SECURITY	7,269	7,058	-211	-2.90%
100-1580-51.2300	MEDICARE	1,700	1,651	-49	-2.88%
100-1580-51.2401	DB PLAN - GMER RETIREMENT	11,760	13,404	1,644	13.98%
100-1580-51.2402	DC PLAN - MATCHING RETIREMENT	2,345	2,277	-68	-2.90%
100-1580-51.2600	GROUP INS - UNEMPLOYMENT	531	238	-293	-55.18%
100-1580-51.2604	GROUP INSURANCE - LIFE	772	506	-266	-34.46%
100-1580-51.2700	WORKERS COMPENSATION	248	204	-44	-17.74%
Total Salaries & Benefits		166,970	159,362	-7,608	-4.56%
Expenses					
100-1580-52.1220	CONTRACTUAL SERVICES	19,200	28,750	9,550	49.74%
100-1580-52.3100	PROPERTY/LIABILITY INSURANCE	1,962	1,908	-54	-2.75%
100-1580-52.3200	COMMUNICATIONS	6,000	5,160	-840	-14.00%
100-1580-52.3300	ADVERTISING	1,500	750	-750	-50.00%
100-1580-52.3400	PRINTING & BINDING	100	100	0	0.00%
100-1580-52.3402	POSTAGE	200	80	-120	-60.00%
100-1580-52.3500	TRAVEL	3,586	2,400	-1,186	-33.07%
100-1580-52.3600	DUES & FEES	560	410	-150	-26.79%
100-1580-52.3700	EDUCATION & TRAINING	3,300	2,750	-550	-16.67%
100-1580-53.1100	OFFICE SUPPLIES	4,500	3,500	-1,000	-22.22%
100-1580-53.1103	OPERATING SUPPLIES	14,500	10,550	-3,950	-27.24%
100-1580-53.1301	HOSPITALITY	1,500	1,600	100	6.67%
All Other Expenses		56,908	57,958	1,050	1.85%
Total City Clerk		223,878	217,320	-6,558	-2.93%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Municipal Court

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits				
100-2650-51.1100 REGULAR SALARIES	263,761	254,872	-8,889	-3.37%
100-2650-51.2100 GROUP INSURANCE HEALTH	92,170	56,512	-35,658	-38.69%
100-2650-51.2102 GROUP INS - L/T DISABILITY	1,635	1,827	192	11.74%
100-2650-51.2200 SOCIAL SECURITY	16,353	15,802	-551	-3.37%
100-2650-51.2300 MEDICARE	3,825	3,696	-129	-3.37%
100-2650-51.2401 DB PLAN - GMER RETIREMENT	26,988	30,744	3,756	13.92%
100-2650-51.2402 DC PLAN - MATCHING RETIREMENT	4,226	8,877	4,651	110.06%
100-2650-51.2600 GROUP INS - UNEMPLOYMENT	594	594	0	0.00%
100-2650-51.2604 GROUP INSURANCE - LIFE	1,697	1,157	-540	-31.82%
100-2650-51.2700 WORKERS COMPENSATION	558	460	-98	-17.56%
Total Salaries & Benefits	411,807	374,541	-37,266	-9.05%
Expenses				
100-2650-52.1220 CONTRACTUAL SERVICES	116,954	125,554	8,600	7.35%
100-2650-52.1221 MUNICIPAL JUDGE	20,000	20,000	0	0.00%
100-2650-52.1223 INDIGENT CARE	19,200	19,200	0	0.00%
100-2650-52.1300 TECHNICAL SERVICES	0	950	950	
100-2650-52.1301 HOSPITALITY - TECHNICAL	500	500	0	0.00%
100-2650-52.1701 UNIFORMS	700	700	0	0.00%
100-2650-52.3100 PROPERTY/LIABILITY INSURANCE	3,270	3,180	-90	-2.75%
100-2650-52.3200 COMMUNICATIONS	650	650	0	0.00%
100-2650-52.3400 PRINTING & BINDING	1,500	1,500	0	0.00%
100-2650-52.3402 POSTAGE	1,000	2,000	1,000	100.00%
100-2650-52.3500 TRAVEL	0	4,650	4,650	
100-2650-52.3600 DUES & FEES	1,500	1,000	-500	-33.33%
100-2650-52.3700 EDUCATION & TRAINING	10,000	2,550	-7,450	-74.50%
100-2650-53.1100 OFFICE SUPPLIES	6,000	2,500	-3,500	-58.33%
100-2650-53.1103 OPERATING SUPPLIES	1,000	1,000	0	0.00%
100-2650-54.2400 COMPUTER EQUIPMENT	22,167	12,843	-9,324	-42.06%
All Other Expenses	204,441	198,777	-5,664	-2.77%
Total Municipal Court	616,248	573,318	-42,930	-6.97%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Police Department

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits					
100-3210-51.1100	REGULAR SALARIES	3,850,205	3,746,786	-103,419	-2.69%
100-3210-51.1102	PT/TEMP EMPLOYEES	51,762	35,111	-16,651	-32.17%
100-3210-51.1300	OVERTIME SALARIES	14,911	13,411	-1,500	-10.06%
100-3210-51.2100	GROUP INSURANCE HEALTH	1,015,678	739,485	-276,193	-27.19%
100-3210-51.2102	GROUP INS - L/T DISABILITY	23,855	27,116	3,261	13.67%
100-3210-51.2200	SOCIAL SECURITY	242,846	234,478	-8,368	-3.45%
100-3210-51.2300	MEDICARE	56,044	54,838	-1,206	-2.15%
100-3210-51.2401	DB PLAN - GMER RETIREMENT	396,131	451,270	55,139	13.92%
100-3210-51.2402	DC PLAN - MATCHING RETIREMENT	102,812	97,879	-4,933	-4.80%
100-3210-51.2600	GROUP INS - UNEMPLOYMENT	9,773	9,619	-154	-1.58%
100-3210-51.2604	GROUP INSURANCE - LIFE	24,477	17,340	-7,137	-29.16%
100-3210-51.2700	WORKERS COMPENSATION	131,974	111,511	-20,463	-15.51%
Total Salaries & Benefits		5,920,468	5,538,844	-381,624	-6.45%

Expenses

100-3210-52.1206	JAIL SERVICES	355,875	255,875	-100,000	-28.10%
100-3210-52.1207	PROFESSIONAL SERVICES - LEGAL	1,500	1,500	0	0.00%
100-3210-52.1220	CONTRACTUAL SERVICES	208,202	379,123	170,921	82.09%
100-3210-52.1222	COURT SOLICITOR	19,200	19,200	0	0.00%
100-3210-52.2200	REPAIR&MAINTENANCE-BUILDING	12,300	12,300	0	0.00%
100-3210-52.2201	REPAIR & MAINTENANCE-EQUIPMENT	4,700	700	-4,000	-85.11%
100-3210-52.2204	REPAIR & MAINTENANCE-VEHICLES	115,600	98,650	-16,950	-14.66%
100-3210-52.3100	PROPERTY/LIABILITY INSURANCE	104,655	96,045	-8,610	-8.23%
100-3210-52.3200	COMMUNICATIONS	32,000	71,304	39,304	122.83%
100-3210-52.3400	PRINTING & BINDING	2,600	3,200	600	23.08%
100-3210-52.3402	POSTAGE	1,300	1,300	0	0.00%
100-3210-52.3500	TRAVEL	9,155	6,655	-2,500	-27.31%
100-3210-52.3600	DUES & FEES	10,802	10,802	0	0.00%
100-3210-52.3700	EDUCATION & TRAINING	15,000	13,000	-2,000	-13.33%
100-3210-53.1100	OFFICE SUPPLIES	11,500	11,500	0	0.00%
100-3210-53.1103	OPERATING SUPPLIES	107,450	52,690	-54,760	-50.96%
100-3210-53.1220	NATURAL GAS	4,000	4,000	0	0.00%
100-3210-53.1230	ELECTRICITY	32,000	32,000	0	0.00%
100-3210-53.1270	GASOLINE	166,000	166,000	0	0.00%
100-3210-53.1600	SMALL TOOLS & EQUIPMENT	313,804	250,706	-63,098	-20.11%
100-3210-53.1700	UNIFORMS	45,500	81,117	35,617	78.28%
100-3210-54.2400	COMPUTER EQUIPMENT	105,000	100,000	-5,000	-4.76%
All Other Expenses		1,678,143	1,667,667	-10,476	-0.62%

Total Police

7,598,611	7,206,511	-392,100	-5.16%
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FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Fire Department

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits				
100-3510-51.1100 REGULAR SALARIES	2,979,905	2,979,347	-558	-0.02%
100-3510-51.1102 PT/TEMP EMPLOYEES	126,370	120,000	-6,370	-5.04%
100-3510-51.1300 OVERTIME SALARIES	22,500	22,500	0	0.00%
100-3510-51.2100 GROUP INSURANCE HEALTH	821,179	577,031	-244,148	-29.73%
100-3510-51.2102 GROUP INS - L/T DISABILITY	18,473	22,222	3,749	20.29%
100-3510-51.2200 SOCIAL SECURITY	193,984	192,160	-1,824	-0.94%
100-3510-51.2300 MEDICARE	43,535	44,941	1,406	3.23%
100-3510-51.2401 DB PLAN - GMER RETIREMENT	324,372	369,634	45,262	13.95%
100-3510-51.2402 DC PLAN - MATCHING RETIREMENT	109,845	102,275	-7,570	-6.89%
100-3510-51.2600 GROUP INS - UNEMPLOYMENT	8,553	7,244	-1,309	-15.30%
100-3510-51.2604 GROUP INSURANCE - LIFE	18,546	13,637	-4,909	-26.47%
100-3510-51.2700 WORKERS COMPENSATION	65,575	53,244	-12,331	-18.80%
Total Salaries & Benefits	4,732,837	4,504,235	-228,602	-4.83%
Expenses				
100-3510-52.1205 PROFESSIONAL SVCS - OTHER IGA	19,600	18,200	-1,400	-7.14%
100-3510-52.2201 REPAIR & MAINTENANCE-EQUIPMENT	20,500	13,000	-7,500	-36.59%
100-3510-52.2204 REPAIR & MAINTENANCE-VEHICLES	57,000	99,785	42,785	75.06%
100-3510-52.3100 PROPERTY/LIABILITY INSURANCE	45,786	41,980	-3,806	-8.31%
100-3510-52.3200 COMMUNICATIONS	11,080	11,080	0	0.00%
100-3510-52.3400 PRINTING & BINDING	2,380	1,800	-580	-24.37%
100-3510-52.3402 POSTAGE	75	75	0	0.00%
100-3510-52.3500 TRAVEL	8,350	800	-7,550	-90.42%
100-3510-52.3600 DUES & FEES	6,693	4,825	-1,868	-27.91%
100-3510-52.3700 EDUCATION & TRAINING	10,145	20,950	10,805	106.51%
100-3510-53.1100 OFFICE SUPPLIES	6,300	6,300	0	0.00%
100-3510-53.1103 OPERATING SUPPLIES	25,050	19,050	-6,000	-23.95%
100-3510-53.1105 MEDICAL SUPPLIES	16,000	16,000	0	0.00%
100-3510-53.1220 NATURAL GAS	9,000	9,000	0	0.00%
100-3510-53.1230 ELECTRICITY	18,000	18,000	0	0.00%
100-3510-53.1270 GASOLINE	20,000	20,000	0	0.00%
100-3510-53.1700 UNIFORMS	51,000	37,000	-14,000	-27.45%
100-3510-54.2000 MACHINERY & EQUIPMENT	75,420	30,383	-45,037	-59.71%
All Other Expenses	402,379	368,228	-34,151	-8.49%
Total Fire	5,135,216	4,872,463	-262,753	-5.12%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Public Services

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits				
100-4100-51.1100 REGULAR SALARIES	902,294	871,896	-30,398	-3.37%
100-4100-51.1300 OVERTIME SALARIES	10,000	10,000	0	0.00%
100-4100-51.2100 GROUP INSURANCE HEALTH	405,088	300,758	-104,330	-25.75%
100-4100-51.2102 GROUP INS - L/T DISABILITY	5,310	6,251	941	17.72%
100-4100-51.2200 SOCIAL SECURITY	53,741	54,058	317	0.59%
100-4100-51.2300 MEDICARE	12,568	12,642	74	0.59%
100-4100-51.2401 DB PLAN - GMER RETIREMENT	91,416	104,147	12,731	13.93%
100-4100-51.2402 DC PLAN - MATCHING RETIREMENT	18,128	14,643	-3,485	-19.22%
100-4100-51.2600 GROUP INS - UNEMPLOYMENT	3,088	3,206	118	3.82%
100-4100-51.2604 GROUP INSURANCE - LIFE	6,021	4,397	-1,624	-26.97%
100-4100-51.2700 WORKERS COMPENSATION	56,458	46,526	-9,932	-17.59%
Total Salaries & Benefits	1,564,112	1,428,524	-135,588	-8.67%
Expenses				
100-4100-52.1202 PROFESSIONAL SVCS - OUTSOURCED	94,300	73,300	-21,000	-22.27%
100-4100-52.1205 PROFESSIONAL SVCS - OTHER IGA	192,000	192,000	0	0.00%
100-4100-52.1220 CONTRACTUAL SERVICES	221,200	182,200	-39,000	-17.63%
100-4100-52.2201 REPAIR & MAINTENANCE-EQUIPMENT	10,000	10,000	0	0.00%
100-4100-52.2204 REPAIR & MAINTENANCE-VEHICLES	20,900	37,856	16,956	81.13%
100-4100-52.2300 RENTALS	3,000	1,000	-2,000	-66.67%
100-4100-52.3100 PROPERTY/LIABILITY INSURANCE	47,095	44,000	-3,095	-6.57%
100-4100-52.3200 COMMUNICATIONS	5,000	4,500	-500	-10.00%
100-4100-52.3400 PRINTING & BINDING	0	360	360	
100-4100-52.3402 POSTAGE	100	100	0	0.00%
100-4100-52.3600 DUES & FEES	100	100	0	0.00%
100-4100-52.3700 EDUCATION & TRAINING	4,250	3,000	-1,250	-29.41%
100-4100-53.1100 OFFICE SUPPLIES	2,000	2,000	0	0.00%
100-4100-53.1103 OPERATING SUPPLIES	21,700	15,000	-6,700	-30.88%
100-4100-53.1220 NATURAL GAS	1,000	1,000	0	0.00%
100-4100-53.1230 ELECTRICITY	18,000	18,000	0	0.00%
100-4100-53.1235 STREET LIGHTS	300,000	297,000	-3,000	-1.00%
100-4100-53.1270 GASOLINE	25,000	25,000	0	0.00%
100-4100-53.1271 DIESEL	25,000	25,000	0	0.00%
100-4100-53.1600 SMALL TOOLS & EQUIPMENT	12,000	2,500	-9,500	-79.17%
100-4100-53.1700 UNIFORMS	11,350	8,350	-3,000	-26.43%
100-4100-53.1701 STREET RESURFACE PGRM SUPPLIES	32,500	21,500	-11,000	-33.85%
100-4100-54.1200 SITE IMPROVEMENTS	138,148	0	-138,148	-100.00%
100-4100-54.2000 MACHINERY & EQUIPMENT	15,000	0	-15,000	-100.00%

All Other Expenses

1,199,643	963,766	-235,877	-19.66%
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Total Public Services

2,763,755	2,392,290	-371,465	-13.44%
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FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General
 Parks and Recreation

		CURRENT	PROPOSED	BUDGET	PERCENT
		BUDGET	BUDGET	VARIANCE	VARIANCE
Salaries & Benefits					
100-6110-51.1100	REGULAR SALARIES	381,698	348,138	-33,560	-8.79%
100-6110-51.1102	PT/TEMP EMPLOYEES	100,977	124,999	24,022	23.79%
100-6110-51.1300	OVERTIME SALARIES	2,500	2,500	0	0.00%
100-6110-51.2100	GROUP INSURANCE HEALTH	154,921	63,552	-91,369	-58.98%
100-6110-51.2102	GROUP INS - L/T DISABILITY	2,366	3,392	1,026	43.36%
100-6110-51.2200	SOCIAL SECURITY	26,172	29,334	3,162	12.08%
100-6110-51.2300	MEDICARE	6,121	6,860	739	12.07%
100-6110-51.2401	DB PLAN - GMER RETIREMENT	53,267	54,613	1,346	2.53%
100-6110-51.2402	DC PLAN - MATCHING RETIREMENT	4,735	2,239	-2,496	-52.71%
100-6110-51.2600	GROUP INS - UNEMPLOYMENT	1,946	2,019	73	3.75%
100-6110-51.2604	GROUP INSURANCE - LIFE	2,580	2,032	-548	-21.24%
100-6110-51.2700	WORKERS COMPENSATION	8,360	11,711	3,351	40.08%
Total Salaries & Benefits		745,643	651,389	-94,254	-12.64%

Expenses

100-6110-52.1209	RECREATION INSTRUCTORS	0	2,600	2,600	100.00%
100-6110-52.1220	CONTRACTUAL SERVICES	95,355	158,365	63,010	66.08%
100-6110-52.2200	REPAIR&MAINTENANCE-BUILDING	43,000	10,500	-32,500	-75.58%
100-6110-52.2201	REPAIR & MAINTENANCE-EQUIPMENT	1,000	1,000	0	0.00%
100-6110-52.2203	REPAIR&MAINTENANCE-OTHER	41,300	7,000	-34,300	-83.05%
100-6110-52.2204	REPAIR & MAINTENANCE-VEHICLES	5,000	6,000	1,000	20.00%
100-6110-52.2300	RENTALS	2,000	0	-2,000	-100.00%
100-6110-52.3100	PROPERTY/LIABILITY INSURANCE	1,962	1,962	0	0.00%
100-6110-52.3200	COMMUNICATIONS	8,510	9,351	841	9.88%
100-6110-52.3300	ADVERTISING	2,850	2,450	-400	-14.04%
100-6110-52.3400	PRINTING & BINDING	3,500	2,500	-1,000	-28.57%
100-6110-52.3402	POSTAGE	50	50	0	0.00%
100-6110-52.3500	TRAVEL	2,210	500	-1,710	-77.38%
100-6110-52.3600	DUES & FEES	1,720	1,810	90	5.23%
100-6110-52.3700	EDUCATION & TRAINING	8,000	4,000	-4,000	-50.00%
100-6110-52.3903	SENIOR ACTIVITIES	5,000	3,500	-1,500	-30.00%
100-6110-52.3910	BASEBALL EXPENSE	22,000	22,000	0	0.00%
100-6110-52.3911	TRACK EXPENSE	3,000	3,000	0	0.00%
100-6110-52.3912	FOOTBALL EXPENSE	20,000	20,000	0	0.00%
100-6110-52.3913	CHEERLEADING EXPENSE	2,500	2,500	0	0.00%
100-6110-52.3914	FOOTBALL CAMP EXPENSE	1,500	2,000	500	33.33%
100-6110-52.3916	BASKETBALL EXPENSE	15,000	15,000	0	0.00%
100-6110-53.1100	OFFICE SUPPLIES	2,500	2,500	0	0.00%
100-6110-53.1103	OPERATING SUPPLIES	51,000	50,500	-500	-0.98%

100-6110-53.1230	ELECTRICITY	53,000	53,000	0	0.00%
100-6110-53.1270	GASOLINE	6,000	6,000	0	0.00%
100-6110-53.1301	HOSPITALITY	1,500	1,000	-500	-33.33%
100-6110-53.1500	CONCESSION EXPENSE	2,000	2,000	0	0.00%
100-6110-53.1600	SMALL TOOLS & EQUIPMENT	6,000	4,000	-2,000	-33.33%
100-6110-53.1700	UNIFORMS	6,000	3,000	-3,000	-50.00%
100-6110-54.1230	IMPR OTHER THAN BLDGS	1,275	4,000	2,725	213.73%
100-6110-54.2000	MACHINERY & EQUIPMENT	8,000	3,500	-4,500	-56.25%
100-6110-54.2300	FURNITURE & FIXTURES	5,000	2,000	-3,000	-60.00%
All Other Expenses		<u>427,732</u>	<u>407,588</u>	<u>-20,144</u>	<u>-4.71%</u>
Total Parks and Rec		<u>1,173,375</u>	<u>1,058,977</u>	<u>-114,398</u>	<u>-9.75%</u>

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Community Development

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
Salaries & Benefits					
100-7450-51.1100	REGULAR SALARIES	290,723	280,529	-10,194	-3.51%
100-7450-51.2100	GROUP INSURANCE HEALTH	66,682	42,576	-24,106	-36.15%
100-7450-51.2102	GROUP INS - L/T DISABILITY	1,802	2,011	209	11.60%
100-7450-51.2200	SOCIAL SECURITY	18,025	17,393	-632	-3.51%
100-7450-51.2300	MEDICARE	4,215	4,068	-147	-3.49%
100-7450-51.2401	DB PLAN - GMER RETIREMENT	26,400	30,084	3,684	13.95%
100-7450-51.2402	DC PLAN - MATCHING RETIREMENT	4,134	5,306	1,172	28.35%
100-7450-51.2600	GROUP INS - UNEMPLOYMENT	713	713	0	0.00%
100-7450-51.2604	GROUP INSURANCE - LIFE	1,838	1,295	-543	-29.54%
100-7450-51.2700	WORKERS COMPENSATION	1,671	1,377	-294	-17.59%
Total Salaries & Benefits		416,203	385,352	-30,851	-7.41%
Expenses					
100-7450-52.1202	PROFESSIONAL SVCS - OUTSOURCED	509,800	509,800	0	0.00%
100-7450-52.1220	CONTRACTUAL SERVICES	70,000	40,000	-30,000	-42.86%
100-7450-52.3100	PROPERTY/LIABILITY INSURANCE	1,962	1,962	0	0.00%
100-7450-52.3200	COMMUNICATIONS	650	1,200	550	84.62%
100-7450-52.3300	ADVERTISING	17,500	4,500	-13,000	-74.29%
100-7450-52.3400	PRINTING & BINDING	4,500	2,400	-2,100	-46.67%
100-7450-52.3402	POSTAGE	500	150	-350	-70.00%
100-7450-52.3500	TRAVEL	10,000	600	-9,400	-94.00%
100-7450-52.3600	DUES & FEES	9,000	4,750	-4,250	-47.22%
100-7450-52.3700	EDUCATION & TRAINING	8,150	4,050	-4,100	-50.31%
100-7450-53.1100	OFFICE SUPPLIES	2,500	2,000	-500	-20.00%
100-7450-53.1230	ELECTRICITY	0	2,500	2,500	100.00%
100-7450-53.1103	OPERATING SUPPLIES	800	2,000	1,200	150.00%
100-7450-53.1600	SMALL TOOLS & EQUIPMENT	300	900	600	200.00%
100-7450-53.1700	UNIFORMS	600	1,050	450	75.00%
All Other Expenses		636,262	577,862	-58,400	-9.18%
Total Community Development		1,052,465	963,214	-89,251	-8.48%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 General Fund
 Contingency

Expenses	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(57.9000) CONTINGENCY	350,000	350,000	0	0.00%
All Other Expenses	350,000	350,000	0	0.00%
Transfers				
(61.1006) TRANSFER TO 2006 GO BUND FUND	980,049	1,022,125	42,076	4.29%
(61.1010) TRANSFER TO 215 E-911 FUND	555,617	563,900	8,283	1.49%
(61.1011) TRANSFER TO FUND 240 FED GRANT	263,875	243,902	-19,973	-7.57%
(61.1126) TRANSFER TO CDBG	14,509	38,639	24,130	166.31%
(61.1137) TRANSFER TO FUND 350	2,894,424	2,798,874	-95,550	-3.30%
(61.1154) TRANSFER TO 230 STATE GRANT FUND	60,000	84,801	24,801	41.34%
(61.1157) TRANSFER TO 505	328,250	336,625	8,375	2.55%
(61.1158) TRANSFER TO FUND 411	0	324,250	324,250	
All Transfers	0	5,413,116	5,413,116	#DIV/0!
Total Contingency & Transfers	2,898,362	5,763,116	2,864,754	98.84%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 210-Confiscated Assets

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(38.9005) BUDGETED FUND BALANCE	16,320	16,320	0	0.00%
Total Revenues	16,320	16,320	0	0.00%
EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(53.1103) OPERATING SUPPLIES	3,320	3,320	0	0.00%
(53.1600) SMALL TOOLS & EQUIPMENT	8,000	8,000	0	0.00%
(54.2000) MACHINERY & EQUIPMENT	5,000	5,000	0	0.00%
Total Expenses	16,320	16,320	0	0.00%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 215- E911

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(34.2502) WIRELESS CELL TOWER	14,500	14,500	0	0.00%
(39.1165) TRANSFER IN GENERAL FUND	555,617	563,900	8,283	1.49%
Total Revenues	570,117	578,400	8,283	1.45%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(52.1205) PROFESSIONAL SVCS - OTHER IGA	465,000	465,000	0	0.00%
(52.1220) CONTRACTUAL SERVICES	100,000	112,000	12,000	12.00%
(52.3200) COMMUNICATIONS	1,500	1,400	-100	-6.67%
Total Expenses	566,500	578,400	11,900	2.10%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 230-STATE GRANT

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(33.4110) FIREWORKS GRANT REV	0	20,303	20,303	0.00%
(33.4008) GATEWAY GRANT	137,025	0	-137,025	-100.00%
(33.4301) LMIG GRANT REV	0	266,151	266,151	0.00%
(38.9005) BUDGETED FUND BALANCE	466,902	126,480	-340,422	-72.91%
(39.1199) TRANSFER IN FROM GF	60,000	84,801	24,801	41.34%
Total Revenues	663,927	497,735	-166,192	-25.03%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(54.1486) LMIG 21	0	318,696	318,696	0.00%
(54.1487) LMIG OSS 21	0	30,000	30,000	0.00%
(53.1604) FIREWORKS TAX GRANT	0	22,559	22,559	0.00%
(54.1460) LMIG GRANT 2018	130,000	0	-130,000	-100.00%
(54.1462) INFRASTRUCTURE-MULTIMOD	197,025	126,480	-70,545	-35.81%
(54.1483) LMIG GRANT 2019	276,545	0	-276,545	-100.00%
(57.9000) CONTINGENCY	60,357	0	-60,357	-100.00%
Total Expenses	663,927	497,735	-166,192	-25.03%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 240-FEDERAL GRANTS

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(33.1003) GOHS -GA HWY SAFTY GRNTN	0	48,107	48,107	
(33.1008) JAG BULLETPROOF VEST	0	7,693	7,693	
(33.1011) JAG GRANT REV	18,991	18,955	-36	-0.19%
(33.1014) COPS GANG GRANT	228,110	228,110	0	0.00%
(33.1015) DNR SKATE PARK	77,625	77,625	0	0.00%
(33.1020) BJA0016 REV -VIDEO TECH UPGRAD	10,000	0	-10,000	-100.00%
(33.1023) BODY CAMERA	87,642	87,641	-1	0.00%
(33.1025) BJA CORONAVIRUS SUPP	0	61,188	61,188	
(33.1002) SAFER GRANT	341,250	341,250	0	0.00%
(33.1013) FIRE PREVENTION	30,000	0	-30,000	-100.00%
(33.1019) AFG GRANT REVENUE	100,000	96,682	-3,318	-3.32%
(33.1010) TRAIL GRANT REVENUE	144,000	160,000	16,000	11.11%
(39.1165) TRANSFER IN GENERAL FUND	263,875	243,902	-19,973	-7.57%
Total Revenues	1,301,493	1,371,153	69,660	5.35%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(51.1100) REGULAR SALARIES	0	37,095	37,095	
(53.1603) HV GRANT EQUIPMENT	0	8,312	8,312	
(54.2401) BJA CORONAVIRUS SUPP GRANT	0	61,188	61,188	
(52.1103) OPERATING SUPPLIES	0	700	700	
(52.3500) TRAVEL	0	2,000	2,000	
(53.1601) AFG GRANT-SMALL TOOLS AND EQL	105,000	101,516	-3,484	-3.32%
(54.1505) TRAIL GRANT	200,000	200,000	0	0.00%
(54.1506) SKATE PARK GRANT - DNR	155,250	155,250	0	0.00%
(54.2001) BULLET PROOF VESTS	20,000	15,385	-4,615	-23.08%
(54.2100) FIRE PREVENTION GRANT	31,500	0	-31,500	-100.00%
(54.2110) SAFER GRANT	455,000	455,000	0	0.00%
(54.2201) JAG GRANT	18,991	18,955	-36	-0.19%
(54.2600) COPS GRANT DEVELOPMENT	87,642	87,642	0	0.00%
(54.2601) COPS GANG GRANT	228,110	228,110	0	0.00%
Total Expenses	1,301,493	1,371,153	69,660	5.35%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 254-MUTILPLE GRANTS

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(33.1001) GRANT MATCHING	0	0	0	
(33.6000) GIRMA SAFETY GRANT REVENUE	0	0	0	
(37.1000) MISC DONATIONS	31,000	31,000	0	0.00%
(38.9005) BUDGETED FUND BALANCE	45,240	51,915	6,675	14.75%
(39.1165) TRANSFER IN GENERAL FUND	10,000	8,500	-1,500	-15.00%
Total Revenues	86,240	91,415	5,175	6.00%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(54.2503) EQUIPMENT-KABOOM GRANT	0	8,500	8,500	
(57.3000) PAYMENTS TO OTHERS	10,000	0	-10,000	-100.00%
(52.1103) OPERATING SUPPLIES	9,009	10,244	1,235	13.71%
(53.1103) OPERATING SUPPLIES	36,231	41,671	5,440	15.01%
(57.9000) CONTINGENCY	31,000	31,000	0	0.00%
Total Expenses	86,240	91,415	5,175	6.00%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 255-VEHICLE EXCISE TAX

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(31.4400) VEHICLE RENTAL EXCISE TAX	250,000	225,000	-25,000	-10.00%
Total Revenues	250,000	225,000	-25,000	-10.00%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(61.1105) TRANSFER TO GENERAL FUND	250,000	225,000	-25,000	-10.00%
Total Expenses	250,000	225,000	-25,000	-10.00%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 275-HOTEL/MOTEL

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(31.4100) HOTEL MOTEL TAX	310,000	248,000	-62,000	-20.00%
Total Revenues	310,000	248,000	-62,000	-20.00%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(61.1112) TRANSFER OUT ATL AIRPORT DISTRI	124,000	99,200	-24,800	-20.00%
(61.1111) TRANSFER OUT TO GF 275	186,000	148,800	-37,200	-20.00%
Total Expenses	310,000	248,000	-62,000	-20.00%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 291-TAX ALLOCATION DISTRICT

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(31.8000) TAD REVENUE	300,000	80,000	-220,000	-73.33%
(38.9005) BUDGETED FUND BALANCE	750,000	420,000	-330,000	-44.00%
Total Revenues	1,050,000	500,000	-550,000	-52.38%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(52.1220) CONTRACTUAL SERVICES	625,000	100,000	-525,000	-84.00%
(53.1701) STREET RESURFACE PGRM SUPPLIES	250,000	400,000	150,000	60.00%
(54.2000) MACHINERY & EQUIPMENT	110,000	0	-110,000	-100.00%
(57.9000) CONTINGENCY	65,000	0	-65,000	-100.00%
Total Expenses	1,050,000	500,000	-550,000	-52.38%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 335-TSPLOST

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(31.3400) TSPLOST SALES AND USE TAXES	3,500,000.00	2,800,000.00	-700,000	-20.00%
(36.1001) INTEREST INCOME	-	20,000.00	20,000	
(38.9005) BUDGETED FUND BALANCE	373,818.00	5,401,447.00	5,027,629	1344.94%
Total Revenues	3,873,818	8,221,447	4,347,629	112.23%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(54.1488) ROOSEVELT HWY STREETScape	0	550,000	550,000	
(52.1200) PROFESSIONAL SERVICES	325,000	464,535	139,535	42.93%
(54.1402) FLATSHOALS -CAP INFRASTRUCTURE	845,318	0	-845,318	-100.00%
(54.1403) MAYOR'S PARK -CAP INFRASTRUCTURE	0	0	0	
(54.1404) RESURFACING -CAP INFRASTRUCTURE	1,412,780	1,300,271	-112,509	-7.96%
(54.1405) LOWER DIXIE LAKE	203,500	409,000	205,500	100.98%
(54.1406) GOODSON	0	477,590	477,590	
(54.1407) LANCASTER LANE - INFRASTRUCTURE	274,010	868,630	594,620	217.01%
(54.1408) LONDONDERRY - INFRASTRUCTURE	566,210	899,421	333,211	58.85%
(54.1410) BUFFINGTON RD -CAP-INFRASTRUCTURE	215,000	215,000	0	0.00%
(54.1464) HIGHWAY 85 -CAP INFRASTRUCTURE	0	1,000,000	1,000,000	
(54.1466) STREET LIGHTS - INFRASTRUCTURE	0	1,480,000	1,480,000	
(57.9000) CONTINGENCY	32,000	32,000	0	0.00%
(54.1481) CHRISTIAN CITY MULTI-USE TRAIL	0	525,000	525,000	
Total Expenses	3,873,818	8,221,447	4,347,629	112.23%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 345 CDBG GRANT

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(33.1000) GRANTS	339,487.00	386,390.00	46,903	13.82%
(38.9005) BUDGETED FUND BALANCE	19,440.00	-	-19,440	-100.00%
(39.1165) TRANSFER IN GENERAL FUND	14,509.00	38,639.00	24,130	166.31%
Total Revenues	373,436	425,029	51,593	13.82%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(54.1485) CDBG FULCO FY 21	0	100,000	100,000	
(54.1489) CDBG FULCO FY 20	0	100,000	100,000	
(54.1461) CDBG 2014 LESTER ROAD	164,487	0	-164,487	-100.00%
(54.1482) CDBG - OLD SAVANNAH INFASTRUC	175,000	186,390	11,390	6.51%
(57.9000) CONTINGENCY	33,949	38,639	4,690	13.81%
Total Expenses	373,436	425,029	51,593	13.82%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 350 - CAPITAL PROJECT FUND

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(36.1001) INTEREST INCOME	-	8,000	8,000	
(38.9005) BUDGETED FUND BALANCE	4,079,295	4,700,000	620,705	15.22%
(39.3500) PROCEEDS FROM CAP LEASE	535,038	415,547	-119,491	-22.33%
(39.1165) TRANSFER IN GENERAL FUND	2,894,424	2,798,874	-95,550	-3.30%
Total Revenues	7,508,757	7,922,421	413,664	-5.51%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(54.1488) ROOSEVELT HWY STREETScape	0	302,000	302,000	
(54.1490) PED & CYCLIST GREENWAY MAS	0	500,000	500,000	
(54.2203) VEHICLES ENTERPRISE LEASE	0	349,707	349,707	
(54.1000) PURCHASE BUILDING	1,500,000	500,000	-1,000,000	-66.67%
(54.1010) CAPITAL OUTLAY - LAND PURCH	300,000	284,350	-15,650	-5.22%
(54.1101) WATER TOWER IMPROVEMENT:	91,525	0	-91,525	-100.00%
(54.1200) SITE IMPROVEMENTS	69,700	69,700	0	0.00%
(54.1203) RONALD BRIDGES PARK	1,179,587	0	-1,179,587	-100.00%
(54.1205) COMMUNITY CENTER PROJECT	194,937	0	-194,937	-100.00%
(54.1300) BUILDING & BLDG IMPROVEMEI	192,740	162,500	-30,240	-15.69%
(54.1301) BUILDING IMPROVEMENTS	1,029,293	838,933	-190,360	-18.49%
(54.1400) INFRASTRUCTURE	5,000	2,500	-2,500	-50.00%
(54.1401) STREETS & ROADS - INFASTRUC	707,000	1,775,110	1,068,110	151.08%
(54.1417) SHANON PKWY -GATEWAY & ST	0	1,700,000	1,700,000	
(54.1466) STREET LIGHTS - INFASTRUCTUR	650,000	650,000	0	0.00%
(54.2200) VEHICLES	1,045,038	658,151	-386,887	-37.02%
(58.1200) PRINICPAL CAPITAL LEASE	531,664	127,957	-403,707	-75.93%
(58.2200) INTEREST CAPITAL LEASE	12,273	1,513	-10,760	-87.67%
Total Expenses	7,508,757	7,922,421	413,664	5.51%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 410- 2006 GO BONDS DEBT

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(38.9005) BUDGETED FUND BALANCE	2,076.00	-	-2,076	-100.00%
(39.1165) TRANSFER IN GENERAL FUND	980,049.00	1,022,125.00	42,076	4.29%
Total Revenues	982,125	1,022,125	40,000	4.07%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(58.1000) BOND - PRINCIPLE	775,000	815,000	40,000	5.16%
(58.2100) BOND - INTEREST	205,125	205,125	0	0.00%
(58.3000) PAYING AGENT FEES	2,000	2,000	0	0.00%
Total Expenses	982,125	1,022,125	40,000	4.07%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 411 - 2017 GO BOND DEBTS

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(39.1165) TRANSFER IN GENERAL FUND	328,250.00	324,250.00	-4,000	-1.22%
Total Revenues	328,250	324,250	-4,000	-1.22%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(58.1000) BOND - PRINCIPLE	80,000	80,000	0	0.00%
(58.2100) BOND - INTEREST	246,250	242,250	-4,000	-1.62%
(58.3000) PAYING AGENT FEES	2,000	2,000	0	0.00%
Total Expenses	328,250	324,250	-4,000	-1.22%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 505-WATER AND SEWER

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(34.4201) PENALTY ON LATE PAYMENTS	139,486	139,486	0	0.00%
(34.4202) PENALTY ON LATE PAYMENTS	135,000	135,000	0	0.00%
(34.4210) WATER SALES	4,100,000	3,895,000	-205,000	-5.00%
(34.4211) WATER TAP FEES	85,000	85,000	0	0.00%
(34.4213) WATER METER SALES	95,000	95,000	0	0.00%
(34.4255) SEWER SALES	3,000,000	2,999,995	-5	0.00%
(34.4256) SEWER TAP FEES	145,000	145,000	0	0.00%
(34.4257) SEWER CONNECTION PERMITS	335,000	335,000	0	0.00%
(36.1001) INTEREST INCOME	19,000	19,000	0	0.00%
(38.9000) OTHER REVENUE	11,000	11,000	0	0.00%
(38.9005) BUDGETED FUND BALANCE	954,283	849,360	-104,923	-10.99%
(39.1165) TRANSFER IN GENERAL FUND	0	336,625	336,625	
Total Revenues	9,018,769	9,045,466	26,697	0.30%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(51.1100) REGULAR SALARIES	531,681	555,545	23,864	4.49%
(51.1300) OVERTIME SALARIES	13,000	13,000	0	0.00%
(51.2100) GROUP INSURANCE HEALTH	220,104	149,727	-70,377	-31.97%
(51.2102) GROUP INS - L/T DISABILITY	3,254	3,983	729	22.40%
(51.2200) SOCIAL SECURITY	33,770	34,444	674	2.00%
(51.2300) MEDICARE	7,898	8,055	157	1.99%
(51.2401) DB PLAN - GMER RETIREMENT	54,252	61,812	7,560	13.93%
(51.2402) DC PLAN - MATCHING RETIREMENT	8,715	10,313	1,598	18.34%
(51.2600) GROUP INS - UNEMPLOYMENT	1,969	1,900	-69	-3.50%
(51.2604) GROUP INSURANCE - LIFE	2,715	2,748	33	1.22%
(51.2700) WORKERS COMPENSATION	13,370	10,340	-3,030	-22.66%
(52.1202) PROFESSIONAL SVCS - OUTSOURCER	1,178,000	1,444,501	266,501	22.62%
(52.1220) CONTRACTUAL SERVICES	116,800	128,636	11,836	10.13%
(52.1300) TECHNICAL SERVICES	100	100	0	0.00%
(52.2200) REPAIR&MAINTENANCE-BUILDING	3,000	1,500	-1,500	-50.00%
(52.2201) REPAIR & MAINTENANCE-EQUIPMEI	76,000	75,500	-500	-0.66%
(52.2204) REPAIR & MAINTENANCE-VEHICLES	16,448	12,816	-3,632	-22.08%
(52.2205) R & M - SEWER SYSTEM	0	25,000	25,000	
(52.2300) RENTALS	2,950	2,800	-150	-5.08%
(52.3100) PROPERTY/LIABILITY INSURANCE	16,667	13,000	-3,667	-22.00%
(52.3200) COMMUNICATIONS	4,700	1,200	-3,500	-74.47%
(52.3300) ADVERTISING	1,900	3,300	1,400	73.68%

(52.3400) PRINTING & BINDING	8,500	8,500	0	0.00%
(52.3402) POSTAGE	29,500	29,500	0	0.00%
(52.3500) TRAVEL	3,280	1,000	-2,280	-69.51%
(52.3600) DUES & FEES	9,640	9,140	-500	-5.19%
(52.3700) EDUCATION & TRAINING	3,000	7,000	4,000	133.33%
(52.3901) BANK CHARGES	2,000	2,000	0	0.00%
(53.1100) OFFICE SUPPLIES	3,000	3,000	0	0.00%
(53.1103) OPERATING SUPPLIES	4,600	5,600	1,000	21.74%
(53.1210) SEWER CAPACITY PURCHASE	1,500,000	1,500,000	0	0.00%
(53.1220) NATURAL GAS	1,000	1,000	0	0.00%
(53.1230) ELECTRICITY	20,400	15,000	-5,400	-26.47%
(53.1270) GASOLINE	6,594	6,000	-594	-9.01%
(53.1510) PURCHASE OF WATER	2,346,081	2,346,081	0	0.00%
(53.1600) SMALL TOOLS & EQUIPMENT	4,350	4,100	-250	-5.75%
(53.1700) UNIFORMS	5,500	5,500	0	0.00%
(54.2000) MACHINERY & EQUIPMENT	100,150	120,150	20,000	19.97%
(54.2200) VEHICLES	0	6,700	6,700	
(54.2400) COMPUTER EQUIPMENT	0	900	900	
(57.9000) CONTINGENCY	350,000	100,000	-250,000	-71.43%
(58.1000) BOND - PRINCIPLE	505,000	525,000	20,000	3.96%
(58.2100) BOND - INTEREST	284,025	268,875	-15,150	-5.33%
(58.2102) INTEREST BOND WATER AUTH	1,522,656	1,518,000	-4,656	-0.31%
(58.3000) PAYING AGENT FEES	2,200	2,200	0	0.00%

Total Expenses	9,018,769	9,045,466	26,697	0.30%
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FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 505-WATER AND SEWER

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(51.1100) REGULAR SALARIES	218,970	260,535	41,565	18.98%
(51.1300) OVERTIME SALARIES	1,000	1,000	0	0.00%
(51.2100) GROUP INSURANCE HEALTH	91,476	59,778	-31,698	-34.65%
(51.2102) GROUP INS - L/T DISABILITY	1,315	1,868	553	42.05%
(51.2200) SOCIAL SECURITY	13,638	16,153	2,515	18.44%
(51.2300) MEDICARE	3,190	3,778	588	18.43%
(51.2401) DB PLAN - GMER RETIREMENT	21,888	24,936	3,048	13.93%
(51.2402) DC PLAN - MATCHING RETIREMENT	3,068	5,812	2,744	89.44%
(51.2600) GROUP INS - UNEMPLOYMENT	788	831	43	5.46%
(51.2604) GROUP INSURANCE - LIFE	1,109	1,266	157	14.16%
(51.2700) WORKERS COMPENSATION	2,254	3,671	1,417	62.87%
(52.1220) CONTRACTUAL SERVICES	61,000	78,000	17,000	27.87%
(52.2201) REPAIR & MAINTENANCE-EQUIPMEI	1,000	500	-500	-50.00%
(52.2204) REPAIR & MAINTENANCE-VEHICLES	2,800	2,800	0	0.00%
(52.2300) RENTALS	2,800	2,800	0	0.00%
(52.3100) PROPERTY/LIABILITY INSURANCE	6,549	5,000	-1,549	-23.65%
(52.3200) COMMUNICATIONS	1,200	1,200	0	0.00%
(52.3300) ADVERTISING	100	100	0	0.00%
(52.3400) PRINTING & BINDING	8,500	8,500	0	0.00%
(52.3402) POSTAGE	28,000	28,000	0	0.00%
(52.3500) TRAVEL	1,000	500	-500	-50.00%
(52.3600) DUES & FEES	1,000	500	-500	-50.00%
(52.3700) EDUCATION & TRAINING	2,000	6,000	4,000	200.00%
(52.3901) BANK CHARGES	2,000	2,000	0	0.00%
(53.1100) OFFICE SUPPLIES	2,000	2,000	0	0.00%
(53.1103) OPERATING SUPPLIES	2,600	3,600	1,000	38.46%
(53.1270) GASOLINE	4,000	4,000	0	0.00%
(53.1600) SMALL TOOLS & EQUIPMENT	3,600	3,600	0	0.00%
(53.1700) UNIFORMS	1,500	1,500	0	0.00%
(54.2000) MACHINERY & EQUIPMENT	150	150	0	0.00%
(57.9000) CONTINGENCY	350,000	100,000	-250,000	-71.43%
Total Expenses	840,495	630,378	-210,117	-25.00%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 505-WATER AND SEWER

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(51.1100) REGULAR SALARIES	312,711	295,009	-17,702	-5.66%
(51.1300) OVERTIME SALARIES	12,000	12,000	0	0.00%
(51.2100) GROUP INSURANCE HEALTH	128,628	89,950	-38,678	-30.07%
(51.2102) GROUP INS - L/T DISABILITY	1,939	2,115	176	9.08%
(51.2200) SOCIAL SECURITY	20,132	18,290	-1,842	-9.15%
(51.2300) MEDICARE	4,708	4,278	-430	-9.13%
(51.2401) DB PLAN - GMER RETIREMENT	32,364	36,876	4,512	13.94%
(51.2402) DC PLAN - MATCHING RETIREMENT	5,647	4501	-1,146	-20.29%
(51.2600) GROUP INS - UNEMPLOYMENT	1,181	1,069	-112	-9.48%
(51.2604) GROUP INSURANCE - LIFE	1,606	1,482	-124	-7.72%
(51.2700) WORKERS COMPENSATION	11,116	6,669	-4,447	-40.01%
(52.1202) PROFESSIONAL SVCS - OUTSOURCER	1,178,000	1,444,501	266,501	22.62%
(52.1220) CONTRACTUAL SERVICES	55,800	50,636	-5,164	-9.25%
(52.1300) TECHNICAL SERVICES	100	100	0	0.00%
(52.2200) REPAIR&MAINTENANCE-BUILDING	3,000	1,500	-1,500	-50.00%
(52.2201) REPAIR & MAINTENANCE-EQUIPMEI	75,000	75,000	0	0.00%
(52.2204) REPAIR & MAINTENANCE-VEHICLES	13,648	10,016	-3,632	-26.61%
(52.2205) R & M - SEWER SYSTEM	0	25,000	25,000	#DIV/0!
(52.2300) RENTALS	150	0	-150	-100.00%
(52.3100) PROPERTY/LIABILITY INSURANCE	10,118	8,000	-2,118	-20.93%
(52.3200) COMMUNICATIONS	3,500	0	-3,500	-100.00%
(52.3300) ADVERTISING	1,800	3,200	1,400	77.78%
(52.3402) POSTAGE	1,500	1,500	0	0.00%
(52.3500) TRAVEL	2,280	500	-1,780	-78.07%
(52.3600) DUES & FEES	8,640	8,640	0	0.00%
(52.3700) EDUCATION & TRAINING	1000	1000	0	0.00%
(53.1100) OFFICE SUPPLIES	1,000	1,000	0	0.00%
(53.1103) OPERATING SUPPLIES	2,000	2,000	0	0.00%
(53.1210) SEWER CAPACITY PURCHASE	1,500,000	1,500,000	0	0.00%
(53.1220) NATURAL GAS	1000	1,000	0	0.00%
(53.1230) ELECTRICITY	20,400	15,000	-5,400	-26.47%
(53.1270) GASOLINE	2,594	2,000	-594	-22.90%
(53.1510) PURCHASE OF WATER	2,346,081	2,346,081	0	0.00%
(53.1600) SMALL TOOLS & EQUIPMENT	750	500	-250	-33.33%
(53.1700) UNIFORMS	4,000	4,000	0	0.00%
(54.2000) MACHINERY & EQUIPMENT	100,000	120,000	20,000	20.00%
(54.2200) VEHICLES	0	6,700	6,700	#DIV/0!
(54.2400) COMPUTER EQUIPMENT	0	900	900	#DIV/0!
(58.1000) BOND - PRINCIPLE	505,000	525,000	20,000	3.96%
(58.2100) BOND - INTEREST	284,025	268,875	-15,150	-5.33%
(58.2102) INTEREST BOND WATER AUTH	1,522,656	1,518,000	-4,656	-0.31%

(58.3000) PAYING AGENT FEES

2,200

2,200

0

0.00%

Total Expenses

8,178,274

8,415,088

236,814

2.90%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 540-SANITATION

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(31.1791) ADVANCED DISPOSAL FRANCHSE FE	177,500	168,000	-9,500	-5.35%
(31.1792) REPUBLIC SERVICES	0	0	0	
(31.1793) WASTE MANAGEMENT	0	0	0	
(31.1794) WASTE INDUSTIRES/CLM	0	0	0	
(34.4110) SANITATION FEES	1,407,000	1,336,600	-70,400	-5.00%
(34.4201) PENALTY ON LATE PAYMENTS	25,000	23,750	-1,250	-5.00%
(34.6902) CITY CLEANUP-CLEAN & BEAUTIFUL	0	0	0	
(38.9000) OTHER REVENUE	2,150	2,000	-150	-6.98%
(38.9005) BUDGETED FUND BALANCE	0	102,800	102,800	
Total Revenues	1,611,650	1,633,150	21,500	1.33%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(52.1202) PROFESSIONAL SVCS - OUTSOURCEI	1,314,505	1,400,000	85,495	6.50%
(52.1220) CONTRACTUAL SERVICES	57,995	46,000	-11,995	-20.68%
(53.1103) OPERATING SUPPLIES	2,000	0	-2,000	-100.00%
(57.9000) CONTINGENCY	100,000	50,000	-50,000	-50.00%
(61.1105) TRANSFER TO GENERAL FUND	137,150	137,150	0	0.00%
Total Expenses	1,611,650	1,633,150	21,500	1.33%

FY21 PROPOSED BUDGET
 SEPTEMBER 1, 2020-AUGUST 31, 2021
 700 - STORMWATER UTILITY

REVENUES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(34.4202) PENALTY ON LATE PAYMENTS	-	-	0	#DIV/0!
(34.4260) SINGLE FAMILY RESIDENTIAL	248,000	248,000	0	0.00%
(34.4262) COMMERCIAL	471,000	471,000	0	0.00%
(34.4263) INDUSTRIAL	105,000	105,000	0	0.00%
(38.9005) BUDGETED FUND BALANCE	465,347	434,267	-31,080	-6.68%
Total Revenues	1,289,347	1,258,267	-31,080	-2.41%

EXPENSES	CURRENT BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
(52.1202) PROFESSIONAL SVCS - OUTSOU	750,000	720,920	-29,080	-3.88%
(52.1204) PROF SERVICES - STUDIES	44,000	44,000	0	0.00%
(52.1220) CONTRACTUAL SERVICES	48,000	48,000	0	0.00%
(52.3600) DUES & FEES	500	500	0	0.00%
(52.3700) EDUCATION & TRAINING	9,500	9,500	0	0.00%
(53.1103) OPERATING SUPPLIES	20,000	20,000	0	0.00%
(54.1001) STORM DRAIN REPLACEMENTS	100,000	200,000	100,000	100.00%
(54.2000) MACHINERY & EQUIPMENT	177,000	75,000	-102,000	-57.63%
(61.1105) TRANSFER TO GENERAL FUND	140,347	140,347	0	0.00%
Total Expenses	1,289,347	1,258,267	-31,080	-2.41%