GENERAL FUND:	2018-2019 Actual	2019-2020 Approved Budget	2019-2020 Budget w/Cuts	2020-21 Requested	Difference	% Change
REVENUE:						
Taxes	8,586,129	8,845,255	8,815,255	9,984,786	1,169,531	13%
Licenses & Permits	1,116,272	741,000	637,000	470,000	-167,000	-26%
Intergovmental Revenue	889,983	813,915	705,915	852,386	146,471	21%
Charges for Services	184,467	144,000	107,000	106,800	-200	0%
Fines & Forfitures	1,191,673	1,503,000	1,351,839	1,202,000	-149,839	-11%
Investment Income	59,127	100,000	50,000	60,000	10,000	20%
Contributions & Donation	200	0	0	0	0	0%
Misc. Revenue	220,986	134,062	134,062	619,061	484,999	362%
Other Financing Sources	1,661,734	977,510	977,510	538,840	-438,670	-45%
	13,910,571	13,258,742	12,778,581	13,833,873	1,055,292	8%
EXPENDITURES:	12,959,325	13,258,742	12,778,581	13,833,873	1,055,292	8%
Hotel/Motel:						
REVENUE:	902,199	1,130,054	998,654	987,736	-10,918	-1%
EXPENDITURES:	812,622	1,130,054	998,654	987,736	-10,918	-1%
Storm Water:						
REVENUE:	1,019,040	1,038,000	1,038,000	1,038,000	0	0%
EXPENDITURES:	811,569	1,038,000	1,038,000	1,038,000	0	0%
Electric:						
REVENUE:	15,328,431	14,132,885	14,132,885	14,445,953	313,068	2%
EXPENDITURES:	13,508,360	14,132,885	14,132,885	14,445,953	313,068	2%
Sanitation:						
REVENUE:	3,163,084	2,915,982	2,915,982	2,898,949	-17,033	-1%
EXPENDITURES:	3,194,554	2,915,982	2,915,982	2,898,949	-17,033	-1%

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(31.1000) GENERAL PROPERTY TAXES	4,404,071.00	4,634,016.00	5,158,618.00	5,786,655.00	6,801,286.00		6,049,910.00
(31.1310) MOTOR VEHICLE AD VALOREM	339,431.00	422,600.00	470,145.00	220,000.00	400,000.00	07/09/2020	382,133.00
(31.1340) INTANGIBLE RECORDING TAX	41,806.00	58,699.00	60,601.00	46,000.00	60,000.00		
(31.1600) REAL ESTATE TRANSFER	27,579.00	29,674.00	31,350.00	25,000.00	30,000.00		
(31.1700) FRANCHISE TAXES	1,079,777.00	1,033,868.00	1,024,460.00	1,080,000.00	1,020,000.00	07/09/2020	870,512.00
(31.4200) ALCOHOLIC BEVERAGE DISTRIBUTOR	198,540.00	217,051.00	238,700.00	150,000.00	185,000.00	07/09/2020	185,673.00
(31.4205) LIQUOR BY THE DRINK EXCISE TAX	93,062.00	114,829.00	97,466.00	80,000.00	40,000.00	07/09/2020	44,836.00
(31.6100) BUSINESS & OCCUPATION LICENSE	333,164.00	324,348.00	353,462.00	330,000.00	330,000.00	07/09/2020	328,419.00
(31.6105) FINANCIAL INSTITUTION TAX	28,229.00	28,305.00	26,372.00	21,000.00	23,000.00	07/09/2020	13,994.00
(31.6200) INSURANCE PREMIUM TAX	947,072.00	1,008,479.00	1,087,596.00	1,080,000.00	1,080,000.00		
(31.9100) PEN & INT-GENERAL PROP	19,564.00	10,534.00	34,801.00	25,000.00	15,000.00		
(31.9105) PEN & INT-LIC & PERMITS	1,349.00	1,256.00	2,558.00	1,600.00	500.00		
(32.1100) ALCOHOLIC BEVERAGE LICENSE	133,850.00	133,200.00	132,575.00	126,000.00	130,000.00	07/09/2020	140,200.00
(32.1105) POURING PERMIT	10,775.00	14,380.00	11,080.00	10,000.00	6,000.00		
(32.1110) CODE ENFORCMT REGULATORY	5,094.00	6,784.00	4,331.00	5,000.00	4,000.00		
(32.2100) BUILDING PERMITS	372,769.00	344,929.00	968,286.00	600,000.00	330,000.00		
(33.6100) INTERGOVERNMENTAL-MEAG CREDITS	210,677.00	260,700.00	0.00	0.00	0.00		
(33.6105) INTERGOV. REV.GW-ENERGY EXCISE	6,087.00	10,178.00	8,165.00	7,000.00	2,700.00		
(33.6106) INTERGOV. REV-LMIG	135,856.00	146,727.00	148,700.00	0.00	0.00		
(33.6107) INTERGOV. REV.-TAD	0.00	0.00	34,385.00	0.00	0.00		
(33.6110) CDBG-NORC	0.00	0.00	15,425.00	0.00	0.00		
(33.6120) CID GWINNETT REIMBURSEMT	43,336.00	54,190.00	59,587.00	54,170.00	54,170.00		
(33.6150) E911 GWINNETT REIMBURSEMENT	720,601.00	913,874.00	623,721.00	752,745.00	795,516.00		
(34.1199) CULTURE ART REVENUE	85,390.00	90,828.00	100,079.00	95,000.00	58,000.00		
(34.1205) CITY ART FUND	0.00	0.00	15,450.00	0.00	0.00		
(34.1206) CULTURAL ARTS - KUDZU ART ZONE	5,500.00	6,000.00	0.00	0.00	0.00		
(34.1207) CULTURAL ARTS - LION HEART	11,786.00	9,000.00	0.00	0.00	0.00		
(34.1208) NORCROSS SOCCER REVENUE	17,511.00	14,400.00	13,305.00	17,000.00	17,000.00		
(34.2100) SPECIAL POLICE SERVICES	41,709.00	39,972.00	50,694.00	30,000.00	30,000.00		
(34.6910) CONVENIENCE FEES	8,740.00	6,770.00	1,795.00	1,000.00	800.00		
(34.9100) CEMETERY FEES	0.00	0.00	1,600.00	0.00	0.00		
(34.9300) BAD CHECK FEES	1,910.00	1,225.00	1,506.00	1,000.00	1,000.00		
(34.9305) LATE FEES	51.00	47.00	38.00	0.00	0.00		
(35.1170) COURT-MUNICIPAL	1,747,161.00	1,627,928.00	1,185,342.00	1,500,000.00	1,200,000.00		
(35.1174) COURT CITATION PROCESSING	222,932.00	44,455.00	6,331.00	3,000.00	2,000.00		
(36.1000) INTEREST INCOME	19,444.00	43,422.00	59,127.00	100,000.00	60,000.00	07/09/2020	
(37.1000) DONATIONS	0.00	0.00	200.00	0.00	0.00		
(38.1003) DEPOT LEASE REVENUE	97,362.00	100,282.00	103,291.00	79,062.00	79,061.00		
(38.3000) REIMB FOR DAMAGED PROPERT	36,683.00	38,624.00	39,769.00	18,000.00	18,000.00		
(38.9000) OTHER (MISCELLANEOUS REV)	28,967.00	72,561.00	72,322.00	22,000.00	22,000.00		
(38.9003) GAS SOUTH ALLIANCE PROGRAM	21,684.00	22,160.00	5,604.00	15,000.00	0.00		
(38.9500) BUDGETED FUND BALANCE	762,548.00	452,190.00	56,187.00	0.00	500,000.00	Capital	

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(39.1200) TRANSFER FROM ELECTRIC FUND	467,832.00	482,153.00	0.00	538,840.00	538,840.00		
(39.1200) TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00		
(39.1230) TRANSFER TO DDA	0.00	0.00	1,569,061.00	0.00	0.00		
(39.1745) TRANSFER FROM MUNICIPAL COURT	0.00	1,178.00	-1,178.00	0.00	0.00		
(39.2200) PROPERTY SALE	48,051.00	65,371.00	9,825.00	438,670.00	0.00		
(39.3000) PROCEEDS FROM NOTE PAYABLE	0.00	818,682.00	84,026.00	0.00	0.00		
Revenue:	12,777,950.00	13,705,869.00	13,966,758.00	13,258,742.00	13,833,873.00		
Expenses:	10,855,876.00	13,853,480.00	12,959,325.00	13,258,742.00	13,833,873.00	575,131.00	
Difference:	1,922,073.00	-147,613.00	1,007,431.00	0.00	0.00	@08.10.2020	
						4.3%	

City Clerk	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	
(51.1100) REGULAR EMPLOYEES	60,992.00	81,391.00	103,449.00	112,106.00	111,269.00	
(51.2100) GROUP INSURANCE	12,316.00	11,952.00	25,976.00	21,346.00	21,346.00	
(51.2400) RETIREMENT CONTRIBUTIONS	5,243.00	9,229.00	7,440.00	14,824.00	14,728.00	
(51.2105) GROUP INSURANCE - RETIREES	5,740.00	5,897.00	8,877.00	5,800.00	9,000.00	
(51.2200) FICA/MEDICARE CONTRIBUTIONS	4,483.00	5,044.00	7,689.00	6,951.00	6,899.00	
(51.2700) WORKER'S COMPENSATION	0.00	0.00	1,000.00	2,031.00	2,106.00	
(51.2600) UNEMPLOYMENT INSURANCE	61.00	58.00	87.00	247.00	77.00	
(51.1300) OVERTIME	0.00	0.00	325.00	0.00	0.00	
(52.3250) HOSPITALITY	5,100.00	5,349.00	5,786.00	7,100.00	7,100.00	
(52.3500) TRAVEL	3,825.00	2,951.00	1,760.00	6,000.00	3,000.00	
(52.3100) INS. OTHER THAN EMP BENEFITS	804.00	1,518.00	2,521.00	4,477.00	5,264.00	
(52.1305) PROFESSIONAL SERV.-OTHER	2,279.00	1,000.00	4,869.00	3,000.00	10,000.00	
(52.3700) EDUCATION & TRAINING	790.00	535.00	901.00	4,000.00	2,500.00	
(52.3201) CIVIC PARTICIPATION	1,599.00	159.00	729.00	2,000.00	2,000.00	
(52.3225) ACKNOWLEDGMENT	950.00	1,080.00	409.00	2,000.00	2,000.00	
(52.3600) ADMIN DUES, M&E EXPENSES	465.00	280.00	295.00	700.00	700.00	
(52.3400) PRINTING & BINDING	223.00	150.00	321.00	500.00	500.00	
(52.3300) ADVERTISING	110.00	132.00	250.00	500.00	500.00	
(53.1107) ELECTION SUPPLIES	352.00	9,639.00	3,431.00	8,000.00	8,000.00	
(53.1710) MISCELLANEOUS	316.00	770.00	7,115.00	500.00	500.00	
(53.1101) OFFICE SUPPLIES	702.00	1,390.00	1,698.00	1,500.00	1,500.00	
(53.1400) BOOKS & PERIODICALS	0.00	60.00	0.00	300.00	300.00	
(55.1100) PERSONNEL COSTS	-14,312.00	-15,112.00	-29,984.00	0.00	0.00	
	92,038.00	**123,472.00**	**154,944.00**	**203,882.00**	**209,289.00**	5,407.00
						2.7%

Mayor/City Council	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
(51.1305) MAYOR AND COUNCIL	64,450.00	61,933.00	60,750.00	60,750.00	51,750.00
(51.1310) CITY AUTHORITIES	12,850.00	0.00	0.00	0.00	0.00
(51.2100) GROUP INSURANCE	33,237.00	37,931.00	34,765.00	32,388.00	25,710.00
(51.2200) FICA/MEDICARE CONTRIBUTIONS	5,348.00	4,527.00	4,411.00	3,767.00	3,767.00

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(51.2400) RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	881.00	881.00		
(52.1205) PROFESSIONAL SERV.-LEGAL	345,251.00	501,993.00	235,379.00	175,000.00	175,000.00		
(52.1305) PROFESSIONAL SERV.-OTHER	31,933.00	80,020.00	12,109.00	45,000.00	45,000.00		
(52.3201) CIVIC PARTICIPATION	1,373.00	7,463.00	2,123.00	4,000.00	28,000.00	Motel to Home $25K	
(52.3225) ACKNOWLEDGMENT	366.00	0.00	192.00	1,500.00	1,200.00		
(52.3400) PRINTING & BINDING	246.00	266.00	393.00	300.00	300.00		
(52.3500) TRAVEL	9,051.00	8,030.00	7,287.00	8,000.00	5,000.00		
(52.3501) TRAVEL - MAYOR	12,132.00	1,920.00	4,225.00	12,000.00	10,000.00		
(52.3600) ADMIN DUES, M&E EXPENSES	20,272.00	21,566.00	24,438.00	30,000.00	30,000.00		
(52.3700) EDUCATION & TRAINING	4,905.00	10,554.00	3,155.00	11,000.00	9,000.00		
(52.3701) EDUCATION & TRAINING - MAYOR	100.00	2,048.00	915.00	6,000.00	4,000.00		
(52.3850) CONTRACT LABOR	62,000.00	14,492.00	14,400.00	20,000.00	20,000.00		
(52.3855) EVENTS - ENTMT/PERFORMERS	0.00	32,720.00	0.00	0.00	0.00		
(53.1101) OFFICE SUPPLIES	381.00	695.00	66.00	500.00	500.00		
(53.1710) MISCELLANEOUS	1,484.00	2,496.00	3,069.00	2,000.00	2,000.00		
(57.9000) CONTINGENCIES	0.00	0.00	0.00	175,000.00	198,420.00		
(61.1230) TRANSFER TO DDA	0.00	1,143,214.00	65,797.00	0.00	0.00		
(61.1233) TRANSFER TO 2009 SPLOST	0.00	0.00	17,024.00	0.00	0.00		
	605,379.00	**1,931,868.00**	**490,498.00**	**588,086.00**	**610,528.00**	22,442.00	
						3.8%	

City Manager	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
(51.1100) REGULAR EMPLOYEES	62,951.00	155,893.00	177,484.00	118,593.00	118,923.00
(51.1110) REGULAR EMPLOYEES	0.00	0.00	0.00	1,500.00	1,500.00
(51.2100) GROUP INSURANCE	124.00	7,544.00	7,291.00	18,866.00	18,955.00
(51.2200) FICA/MEDICARE CONTRIBUTIONS	4,816.00	11,468.00	10,639.00	7,353.00	7,373.00
(51.2400) RETIREMENT CONTRIBUTIONS	7,573.00	21,600.00	10,511.00	17,137.00	17,184.00
(51.2500) TUITION REIMBURESEMENT	0.00	0.00	0.00	5,250.00	0.00
(51.2600) UNEMPLOYMENT INSURANCE	38.00	38.00	27.00	247.00	77.00
(51.2700) WORKER'S COMPENSATION	0.00	0.00	1,000.00	2,031.00	2,106.00
(52.1305) PROFESSIONAL SERV.-OTHER	47,785.00	1,115.00	16,187.00	0.00	0.00
(52.1309) PROFESSIONAL SERV.SPMGR	0.00	0.00	0.00	4,000.00	19,000.00
(52.1312) PROF. SERV.-AARP	0.00	0.00	0.00	15,000.00	0.00
(52.3100) INS. OTHER THAN EMP BENEFITS	804.00	1,518.00	2,521.00	4,477.00	5,264.00
(52.3250) HOSPITALITY	0.00	329.00	36.00	0.00	0.00
(52.3251) HOSPITALITY-SPMGR	0.00	0.00	0.00	1,500.00	2,000.00
(52.3400) PRINTING & BINDING	0.00	0.00	0.00	3,500.00	2,500.00
(52.3401) PRINTING & BINDING-SPMGR	0.00	0.00	0.00	1,500.00	1,200.00
(52.3500) TRAVEL	5,053.00	4,693.00	3,372.00	3,000.00	1,500.00
(52.3503) TRAVEL-SPMGR	0.00	0.00	0.00	1,200.00	1,500.00
(52.3600) ADMIN DUES, M&E EXPENSES	3,410.00	3,034.00	2,972.00	5,000.00	3,500.00
(52.3602) DUES & FEES SPMGR	0.00	0.00	0.00	1,664.00	2,654.00
(52.3700) EDUCATION & TRAINING	3,310.00	2,385.00	3,525.00	3,500.00	2,500.00

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(52.3702) EDU & TRAINING-SPMGR	0.00	0.00	0.00	3,000.00	3,215.00		
(52.3703) MEALS AND ENTERTAINMENT	773.00	1,526.00	1,386.00	2,000.00	2,000.00		
(52.3704) DEVELOPMENT FAIR	1,715.00	1,214.00	1,099.00	4,000.00	2,000.00		
(52.3850) CONTRACT LABOR	0.00	805.00	0.00	0.00	0.00		
(52.3854) CONTRACT LABOR-SPMGR	0.00	0.00	0.00	5,000.00	16,000.00		
(53.1101) OFFICE SUPPLIES	65.00	41.00	55.00	1,500.00	1,000.00		
(53.1104) OFFICE SUPPLIES-SPMGR	0.00	0.00	0.00	500.00	500.00		
(53.1110) UNIFORMS-SPMGR	0.00	0.00	0.00	800.00	500.00		
(53.1401) BOOKS & PERIODICALS-SPMGR	0.00	0.00	0.00	150.00	150.00		
(53.1602) SMALL EQUIPMENT-SPMGR	0.00	0.00	0.00	500.00	500.00		
(53.1710) MISCELLANEOUS	35.00	434.00	1,755.00	1,500.00	1,500.00		
(53.1711) MISCELLANEOUS-SPMGR	0.00	0.00	0.00	3,900.00	3,000.00		
(55.1100) PERSONNEL COSTS	-75,000.00	-116,543.00	-125,886.00	0.00	0.00		
	63,453.00	**97,093.00**	**113,974.00**	**238,167.00**	**238,101.00**	(66.00)	
					0.0%		
General Government Administration	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Budget**	**2020-21 Budget**		
(51.1100) REGULAR EMPLOYEES	172,240.00	394,053.00	347,681.00	207,893.00	234,903.00		
(51.1300) OVERTIME	144.00	731.00	3,356.00	2,500.00	1,500.00		
(51.2100) GROUP INSURANCE	45,308.00	94,555.00	113,053.00	64,767.00	69,831.00		
(51.2105) GROUP INSURANCE - RETIREES	34,668.00	35,276.00	62,296.00	48,813.00	63,000.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	11,546.00	21,725.00	25,292.00	13,044.00	14,564.00		
(51.2400) RETIREMENT CONTRIBUTIONS	10,839.00	47,483.00	35,408.00	28,351.00	30,434.00		
(51.2500) TUITION REIMBURESEMENT	0.00	0.00	0.00	5,250.00	0.00		
(51.2600) UNEMPLOYMENT INSURANCE	304.00	304.00	249.00	985.00	308.00		
(51.2700) WORKER'S COMPENSATION	0.00	0.00	3,000.00	8,124.00	8,421.00		
(52.1210) PROFESSIONAL SERV.-AUDIT	19,580.00	12,776.00	16,768.00	15,000.00	15,000.00		
(52.1305) PROFESSIONAL SERV.-OTHER	138.00	8,573.00	1,872.00	1,600.00	1,600.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	3,057.00	3,037.00	16,603.00	17,908.00	21,053.00		
(52.3225) ACKNOWLEDGMENT	0.00	532.00	0.00	1,000.00	500.00		
(52.3300) ADVERTISING	1,240.00	2,512.00	1,040.00	2,600.00	2,600.00		
(52.3305) POSTAGE	6,132.00	5,800.00	3,227.00	5,800.00	5,800.00		
(52.3400) PRINTING & BINDING	2,109.00	753.00	2,841.00	2,000.00	2,000.00		
(52.3500) TRAVEL	6,630.00	5,420.00	6,656.00	5,000.00	3,000.00		
(52.3600) ADMIN DUES, M&E EXPENSES	865.00	938.00	1,125.00	2,000.00	1,000.00		
(52.3700) EDUCATION & TRAINING	8,148.00	5,626.00	4,025.00	5,000.00	2,500.00		
(52.3850) CONTRACT LABOR	7,362.00	30,000.00	35,000.00	30,000.00	30,000.00		
(52.3915) CREDIT CARD CHARGES	45,359.00	32,353.00	46,234.00	45,000.00	45,000.00		
(53.1100) GENERAL SUPPLIES	0.00	0.00	62.00	0.00	0.00		
(53.1101) OFFICE SUPPLIES	9,965.00	8,453.00	5,767.00	12,646.00	12,000.00		
(53.1400) BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00		
(53.1710) MISCELLANEOUS	701.00	-4,065.00	727.00	900.00	900.00		
(55.1100) PERSONNEL COSTS	-240,230.00	-250,506.00	-300,654.00	0.00	0.00		

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
	146,104.00	**456,329.00**	**431,629.00**	**526,682.00**	**566,414.00**	39,732.00	
					7.5%		
Information Technology	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Budget**	**2020-21 Budget**		
(51.1100) REGULAR EMPLOYEES	100,634.00	101,534.00	67,885.00	78,305.00	113,900.00		
(51.1300) OVERTIME	0.00	0.00	0.00	4,992.00	5,000.00		
(51.2100) GROUP INSURANCE	22,286.00	25,698.00	16,072.00	14,685.00	13,805.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	7,849.00	8,013.00	4,989.00	5,164.00	7,062.00		
(51.2400) RETIREMENT CONTRIBUTIONS	11,558.00	10,780.00	6,421.00	9,038.00	13,042.00		
(51.2600) UNEMPLOYMENT INSURANCE	76.00	76.00	56.00	247.00	77.00		
(51.2700) WORKER'S COMPENSATION	0.00	0.00	0.00	2,031.00	2,106.00		
(52.1301) PROF SERV. - SOFTWARE & LIC	117,814.00	107,206.00	117,728.00	240,139.00	300,000.00		
(52.1302) PROFESSIONAL SERV. - ENG.	1,403.00	247.00	372.00	0.00	0.00		
(52.1305) PROFESSIONAL SERV.-OTHER	412,383.00	384,173.00	365,708.00	331,228.00	340,000.00		
(52.2325) RENTAL OF COMPUTER EQUIPMENT	1,415.00	3,140.00	31,014.00	125,695.00	130,000.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	1,367.00	0.00	4,272.00	4,477.00	5,264.00		
(52.3205) TELEPHONE & INTERNET SERVICE	70,315.00	69,032.00	57,985.00	71,494.00	75,000.00		
(52.3210) MOBILE COMMUNICATIONS	96,468.00	60,574.00	91,846.00	80,000.00	85,000.00		
(52.3400) PRINTING & BINDING	12.00	0.00	24.00	0.00	0.00		
(52.3500) TRAVEL	233.00	0.00	0.00	500.00	500.00		
(52.3700) EDUCATION & TRAINING	655.00	0.00	1,781.00	5,000.00	2,500.00		
(52.3850) CONTRACT LABOR	0.00	0.00	0.00	10,000.00	13,000.00		
(53.1100) GENERAL SUPPLIES	0.00	0.00	343.00	0.00	0.00		
(53.1101) OFFICE SUPPLIES	570.00	480.00	0.00	0.00	0.00		
(53.1505) CITY WIDE PRINTING SUPPLIES	31,705.00	39,457.00	43,896.00	46,900.00	60,500.00		
(53.1600) SMALL EQUIPMENT	2,498.00	4,918.00	9,806.00	39,800.00	41,000.00		
(53.1710) MISCELLANEOUS	0.00	65.00	44.00	0.00	0.00		
(54.2400) COMPUTERS	0.00	397,009.00	84,026.00	0.00	0.00		
(55.1100) PERSONNEL COSTS	0.00	-40,332.00	-21,278.00	0.00	0.00		
(58.1000) DEBT SER.54 JONES STREET	107,567.00	139,106.00	120,268.00	0.00	0.00		
(58.2000) DEBT SERVICE INTEREST	37,953.00	7,405.00	17,753.00	0.00	0.00		
	1,024,761.00	**1,318,581.00**	**1,021,011.00**	**1,069,695.00**	**1,207,755.00**	138,060.00	
					12.9%		
Human Resources	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Budget**	**2020-21 Budget**		
(51.1100) REGULAR EMPLOYEES	0.00	1,312.00	82,359.00	126,109.00	109,628.00		
(51.1300) OVERTIME	0.00	0.00	9.00	0.00	0.00		
(51.2100) GROUP INSURANCE	0.00	0.00	27,012.00	22,101.00	19,054.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	0.00	640.00	6,062.00	7,819.00	6,797.00		
(51.2400) RETIREMENT CONTRIBUTIONS	0.00	341.00	7,139.00	15,751.00	13,864.00		
(51.2600) UNEMPLOYMENT INSURANCE	0.00	0.00	93.00	247.00	77.00		
(51.2700) WORKER'S COMPENSATION	0.00	0.00	0.00	2,031.00	2,106.00		
(52.1305) PROFESSIONAL SERV.-OTHER	9,766.00	16,696.00	12,423.00	15,000.00	45,000.00	$30K Executive Search	
(52.3100) INS. OTHER THAN EMP BENEFITS	0.00	0.00	2,219.00	4,477.00	5,264.00		

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(52.3250) HOSPITALITY	13,603.00	19,710.00	21,999.00	18,000.00	13,000.00		
(52.3300) ADVERTISING	195.00	449.00	300.00	1,500.00	1,500.00		
(52.3400) PRINTING & BINDING	0.00	0.00	166.00	1,000.00	500.00		
(52.3500) TRAVEL	0.00	0.00	2,019.00	1,500.00	750.00		
(52.3600) ADMIN DUES, M&E EXPENSES	100.00	0.00	1,054.00	1,000.00	1,000.00		
(52.3700) EDUCATION & TRAINING	0.00	216.00	2,725.00	2,500.00	1,250.00		
(52.3850) CONTRACT LABOR	98,659.00	101,193.00	19,840.00	14,000.00	10,000.00		
(53.1101) OFFICE SUPPLIES	500.00	316.00	2,661.00	2,500.00	2,000.00		
(53.1400) BOOKS & PERIODICALS	0.00	0.00	339.00	250.00	250.00		
(53.1710) MISCELLANEOUS	0.00	407.00	345.00	1,000.00	1,000.00		
(55.1100) PERSONNEL COSTS	0.00	0.00	-41,662.00	0.00	0.00		
	122,823.00	**141,279.00**	**147,100.00**	**236,785.00**	**233,039.00**	(3,746.00)	
					-1.6%		
Municipal Court	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Budget**	**2020-21 Budget**		
(51.1100) REGULAR EMPLOYEES	180,141.00	181,449.00	185,239.00	198,039.00	197,325.00		
(51.1300) OVERTIME	87.00	210.00	1,899.00	1,000.00	1,000.00		
(51.1315) JUDGE & SOLICITOR SALARY	100,975.00	750.00	2,175.00	0.00	0.00		
(51.1316) INTERPRETER SALARY	19,775.00	0.00	0.00	0.00	0.00		
(51.2100) GROUP INSURANCE	33,702.00	41,787.00	37,303.00	48,124.00	40,189.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	14,156.00	13,136.00	13,512.00	12,340.00	12,234.00		
(51.2400) RETIREMENT CONTRIBUTIONS	20,464.00	18,490.00	16,931.00	24,819.00	24,713.00		
(51.2600) UNEMPLOYMENT INSURANCE	152.00	152.00	135.00	493.00	154.00		
(51.2700) WORKER'S COMPENSATION	0.00	0.00	3,000.00	4,062.00	4,211.00		
(52.1208) INDIGENT DEFENSE FUND	0.00	0.00	375.00	0.00	0.00		
(52.1215) PROF. SERV.-INTERPRETER	0.00	175.00	13,266.00	24,600.00	18,400.00		
(52.1220) PROFESSIONAL SERV-JUDGE	0.00	0.00	67,200.00	73,800.00	70,200.00		
(52.1225) PROFESSIONAL SERV-SOLICITOR	0.00	0.00	38,525.00	55,125.00	39,875.00		
(52.1305) PROFESSIONAL SERV.-OTHER	0.00	122,975.00	12,095.00	1,000.00	1,000.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	804.00	1,518.00	9,176.00	8,954.00	10,527.00		
(52.3500) TRAVEL	2,351.00	2,261.00	2,697.00	8,000.00	4,500.00		
(52.3600) ADMIN DUES, M&E EXPENSES	845.00	916.00	827.00	800.00	600.00		
(52.3700) EDUCATION & TRAINING	784.00	731.00	1,018.00	1,700.00	850.00		
(53.1101) OFFICE SUPPLIES	1,897.00	2,309.00	2,503.00	3,000.00	3,000.00		
(53.1400) BOOKS & PERIODICALS	73.00	0.00	0.00	400.00	400.00		
(53.1600) SMALL EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00		
(53.1710) MISCELLANEOUS	92.00	297.00	969.00	1,000.00	1,000.00		
	376,298.00	**387,156.00**	**408,844.00**	**469,257.00**	**432,178.00**	(37,079.00)	
						-7.9%	
Police	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Budget**	**2020-21 Budget**		
(51.1100) REGULAR EMPLOYEES	2,603,480.00	2,749,590.00	2,904,007.00	2,969,385.00	2,875,671.00		
(51.1300) OVERTIME	119,155.00	116,219.00	150,045.00	125,000.00	150,000.00		
(51.2100) GROUP INSURANCE	568,930.00	590,521.00	620,262.00	809,524.00	820,656.00		

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(51.2105) GROUP INSURANCE - RETIREES	72,946.00	68,293.00	88,616.00	73,947.00	89,000.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	199,937.00	214,334.00	223,149.00	191,852.00	179,036.00		
(51.2400) RETIREMENT CONTRIBUTIONS	265,770.00	263,505.00	252,982.00	375,982.00	359,814.00		
(51.2500) TUITION REIMBURESEMENT	19,712.00	6,837.00	0.00	21,000.00	5,250.00		
(51.2600) UNEMPLOYMENT INSURANCE	2,194.00	2,196.00	1,539.00	6,893.00	2,154.00		
(51.2700) WORKER'S COMPENSATION	70,531.00	75,650.00	33,925.00	96,862.00	52,632.00		
(52.1301) PROF SERV. - SOFTWARE & LIC	1,078.00	0.00	0.00	0.00	0.00		
(52.1305) PROFESSIONAL SERV.-OTHER	33,573.00	9,633.00	2,851.00	10,000.00	10,000.00		
(52.1306) PROFESSIONAL SERV-CORR RISK	10,286.00	46,089.00	15,817.00	50,000.00	50,000.00		
(52.2201) REPAIRS & MAINT-VEHICLES	105,332.00	114,964.00	108,112.00	120,000.00	100,000.00		
(52.2203) REPAIRS & MAINT - EQUIPMENT	2,297.00	2,484.00	800.00	5,000.00	5,000.00		
(52.2320) RENTAL OF EQUIP & VEHCLE	496.00	5,170.00	5,521.00	6,000.00	6,300.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	65,268.00	95,916.00	131,866.00	125,354.00	131,579.00		
(52.3300) ADVERTISING	0.00	175.00	41.00	500.00	500.00		
(52.3305) POSTAGE	24.00	318.00	692.00	750.00	750.00		
(52.3400) PRINTING & BINDING	3,078.00	4,637.00	2,785.00	5,000.00	4,000.00		
(52.3500) TRAVEL	8,882.00	11,226.00	7,244.00	14,000.00	14,000.00		
(52.3600) ADMIN DUES, M&E EXPENSES	2,258.00	3,668.00	3,838.00	12,000.00	12,000.00		
(52.3700) EDUCATION & TRAINING	14,554.00	10,649.00	66,598.00	20,000.00	20,000.00		
(52.3800) LICENSES	0.00	0.00	317.00	0.00	0.00		
(52.3810) ACCREDITATION EXPENSES	4,820.00	5,603.00	5,315.00	0.00	7,556.00		
(52.3870) CRIMINAL INVESTIGATIONS	9,992.00	1,437.00	5,837.00	8,000.00	8,000.00		
(52.3875) COMMUNITY OUTREACH AND SUST	8,757.00	3,511.00	4,261.00	7,500.00	0.00		
(53.1100) GENERAL SUPPLIES	265.00	0.00	0.00	1,200.00	1,200.00		
(53.1101) OFFICE SUPPLIES	4,280.00	2,759.00	1,724.00	4,000.00	4,000.00		
(53.1102) SUPPORT SERVICES	7,071.00	6,715.00	4,426.00	12,000.00	8,000.00		
(53.1103) PATROL SUPPLIES	93,567.00	30,983.00	63,789.00	105,420.00	105,420.00		
(53.1105) K-9 SUPPLIES	4,454.00	2,145.00	829.00	0.00	0.00		
(53.1106) UNIFORMS	31,497.00	25,456.00	33,876.00	36,000.00	36,000.00		
(53.1111) OFFICE FURNITURE-NON CAP	499.00	338.00	2,919.00	500.00	500.00		
(53.1270) ENERGY-GASOLINE/DIESEL	111,952.00	120,519.00	137,093.00	130,000.00	130,000.00		
(53.1300) FOOD	1,937.00	1,450.00	729.00	1,000.00	1,000.00		
(53.1400) BOOKS & PERIODICALS	870.00	1,038.00	1,497.00	2,000.00	2,000.00		
(53.1600) SMALL EQUIPMENT	777.00	1,144.00	1,520.00	1,500.00	1,500.00		
(53.1710) MISCELLANEOUS	7,524.00	1,233.00	2,101.00	3,500.00	3,500.00		
(53.1711) MISCELLANEOUS-SPMGR	0.00	1,600.00	0.00	0.00	0.00		
(54.2200) VEHICLES	180,868.00	131,772.00	202,390.00	0.00	396,519.00		
(54.2500) EQUIPMENT	119,247.00	0.00	320,779.00	0.00	165,891.00		
	4,758,157.00	**4,729,777.00**	**5,410,093.00**	**5,351,670.00**	**5,759,428.00**	407,758.00	
						7.6%	
E911 Communications	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Budget**	**2020-21 Budget**		
(51.1100) REGULAR EMPLOYEES	293,775.00	353,736.00	347,810.00	349,557.00	343,184.00		

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(51.1300) OVERTIME	66,722.00	55,921.00	44,330.00	56,000.00	56,000.00		
(51.2100) GROUP INSURANCE	92,492.00	88,646.00	54,402.00	80,141.00	72,276.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	25,804.00	29,726.00	28,912.00	25,145.00	21,649.00		
(51.2400) RETIREMENT CONTRIBUTIONS	38,942.00	37,098.00	34,392.00	40,836.00	39,382.00		
(51.2500) TUITION REIMBURESEMENT	0.00	0.00	0.00	10,500.00	5,250.00		
(51.2600) UNEMPLOYMENT INSURANCE	504.00	516.00	303.00	1,231.00	385.00		
(51.2700) WORKER'S COMPENSATION	7,960.00	8,998.00	16,885.00	10,154.00	8,422.00		
(52.1301) PROF SERV. - SOFTWARE & LIC	11,801.00	15,517.00	28,458.00	66,500.00	66,500.00		
(52.1305) PROFESSIONAL SERV.-OTHER	375.00	2,560.00	2,752.00	5,000.00	5,000.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	10,446.00	17,147.00	23,774.00	22,386.00	21,053.00		
(52.3300) ADVERTISING	0.00	175.00	0.00	0.00	0.00		
(52.3700) EDUCATION & TRAINING	2,479.00	2,690.00	655.00	7,500.00	7,500.00		
(53.1101) OFFICE SUPPLIES	687.00	1,401.00	1,309.00	2,000.00	2,500.00		
(53.1600) SMALL EQUIPMENT	227.00	1,393.00	2,275.00	2,500.00	2,696.00		
(54.2500) EQUIPMENT	-4.00	421,673.00	0.00	73,296.00	143,719.00		
(55.1100) PERSONNEL COSTS	6,600.00	11,542.00	21,278.00	0.00	0.00		
(58.1000) DEBT SER.54 JONES STREET	98,746.00	102,207.00	17,379.00	0.00	0.00		
(58.1002) PRINCIPAL-E911 SOFTWARE	0.00	0.00	36,648.00	0.00	0.00		
(58.2000) DEBT SERVICE INTEREST	5,985.00	2,520.00	76.00	0.00	0.00		
	663,541.00	**1,153,463.00**	**661,639.00**	**752,745.00**	**795,516.00**	42,771.00	
						5.7%	

Public Works	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
(51.1100) REGULAR EMPLOYEES	343,924.00	353,127.00	345,831.00	356,248.00	356,560.00
(51.1300) OVERTIME	11,848.00	15,194.00	7,379.00	18,000.00	0.00
(51.2100) GROUP INSURANCE	80,157.00	76,839.00	51,629.00	81,522.00	105,965.00
(51.2105) GROUP INSURANCE - RETIREES	60,291.00	56,683.00	78,945.00	61,291.00	79,000.00
(51.2200) FICA/MEDICARE CONTRIBUTIONS	26,493.00	26,717.00	25,615.00	23,203.00	22,107.00
(51.2400) RETIREMENT CONTRIBUTIONS	44,071.00	42,227.00	46,693.00	39,497.00	39,384.00
(51.2500) TUITION REIMBURESEMENT	4,389.00	0.00	0.00	2,750.00	0.00
(51.2600) UNEMPLOYMENT INSURANCE	351.00	384.00	360.00	1,354.00	424.00
(51.2700) WORKER'S COMPENSATION	30,489.00	17,468.00	1,667.00	11,170.00	8,422.00
(52.1300) PROFESSIONAL SERV.-TECH	8,899.00	8,981.00	9,433.00	9,500.00	9,500.00
(52.1302) PROFESSIONAL SERV. - ENG.	520.00	3,705.00	40,178.00	30,000.00	15,000.00
(52.1305) PROFESSIONAL SERV.-OTHER	582.00	0.00	15.00	5,000.00	2,000.00
(52.2130) CUSTODIAL	58,727.00	33,233.00	43,706.00	60,000.00	60,000.00
(52.2140) PARK MAINTENANCE	33,234.00	13,428.00	6,973.00	20,000.00	15,000.00
(52.2141) CITY WIDE-LANDSCAPE	109,107.00	69,228.00	98,210.00	75,000.00	25,000.00
(52.2142) PARK MAINTENANCE-CONTRACT	295,900.00	280,279.00	312,177.00	348,400.00	375,500.00
(52.2200) REPAIRS & MAINT-BUILDING	138,778.00	333,142.00	221,080.00	180,000.00	155,000.00
(52.2201) REPAIRS & MAINT-VEHICLES	51,265.00	35,534.00	51,499.00	48,000.00	30,000.00
(52.2202) REPAIRS & MAINT.-GROUNDS	0.00	0.00	977.00	0.00	0.00
(52.2203) REPAIRS & MAINT - EQUIPMENT	7,459.00	12,052.00	15,503.00	15,000.00	15,000.00

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(52.2205) SIDEWALK MAINTENANCE	0.00	9,315.00	49,291.00	50,000.00	30,000.00		
(52.2208) REPAIRS & MAINT-EQ STREET	4,955.00	6,744.00	12,757.00	15,000.00	10,000.00		
(52.2310) RENTAL OF LAND/BUILDING	31,035.00	56,067.00	95,835.00	75,000.00	75,000.00		
(52.2320) RENTAL OF EQUIP & VEHCLE	6,933.00	12,046.00	6,090.00	4,500.00	4,500.00		
(52.2330) RENTAL/LEASE FLEET MGMT	44,300.00	51,730.00	64,244.00	80,000.00	80,000.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	51,814.00	94,168.00	31,914.00	24,624.00	21,053.00		
(52.3201) CIVIC PARTICIPATION	0.00	1,497.00	562.00	2,500.00	2,000.00		
(52.3250) HOSPITALITY	1,031.00	1,775.00	1,378.00	1,500.00	1,000.00		
(52.3300) ADVERTISING	300.00	550.00	220.00	500.00	500.00		
(52.3305) POSTAGE	0.00	127.00	0.00	0.00	0.00		
(52.3400) PRINTING & BINDING	0.00	0.00	300.00	500.00	500.00		
(52.3500) TRAVEL	3,754.00	9,555.00	3,994.00	3,500.00	1,000.00		
(52.3600) ADMIN DUES, M&E EXPENSES	990.00	1,322.00	465.00	4,300.00	1,500.00		
(52.3700) EDUCATION & TRAINING	3,083.00	8,607.00	4,121.00	6,000.00	1,000.00		
(52.3850) CONTRACT LABOR	218,041.00	180,063.00	198,700.00	185,000.00	125,000.00		
(53.1100) GENERAL SUPPLIES	58,072.00	12,400.00	25,328.00	5,000.00	7,000.00		
(53.1101) OFFICE SUPPLIES	3,981.00	3,657.00	3,058.00	3,500.00	3,000.00		
(53.1106) UNIFORMS	9,942.00	7,820.00	8,013.00	8,000.00	8,000.00		
(53.1108) FIRST AID SUPPLIES	488.00	259.00	230.00	600.00	400.00		
(53.1109) GENERAL SUPPLIES-STREETS	20,600.00	24,811.00	21,501.00	30,000.00	30,000.00		
(53.1111) OFFICE FURNITURE-NON CAP	8,612.00	9,223.00	9,446.00	5,000.00	3,000.00		
(53.1210) ENERGY-WATER/SEWERAGE	30,237.00	41,706.00	45,207.00	24,000.00	24,000.00		
(53.1220) ENERGY-NATURAL GAS	6,916.00	370.00	6,010.00	6,500.00	6,500.00		
(53.1230) ENERGY - ELECTRICITY	2,652.00	16,349.00	14,108.00	33,000.00	33,000.00		
(53.1270) ENERGY-GASOLINE/DIESEL	27,314.00	19,858.00	19,628.00	25,000.00	25,000.00		
(53.1600) SMALL EQUIPMENT	10,167.00	8,932.00	9,836.00	15,000.00	10,000.00		
(53.1710) MISCELLANEOUS	167.00	167.00	115.00	500.00	500.00		
(54.1310) CITY HALL	0.00	0.00	0.00	0.00	20,000.00	HVAC Replacement	
(54.2374) LMIG PROJECT	0.00	135,856.00	67,954.00	0.00	0.00		
(54.2500) EQUIPMENT	11,541.00	0.00	16,774.00	0.00	0.00		
(55.1100) PERSONNEL COSTS	-87,240.00	-92,644.00	-98,283.00	0.00	0.00		
	1,776,170.00	**2,000,554.00**	**1,976,663.00**	**1,994,959.00**	**1,837,315.00**	(157,644.00)	
						-7.9%	

Cultural Arts	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
(51.1100) REGULAR EMPLOYEES	69,518.00	55,475.00	86,217.00	66,682.00	65,281.00
(51.1300) OVERTIME	0.00	36.00	134.00	0.00	0.00
(51.2100) GROUP INSURANCE	66.00	0.00	7,187.00	8,188.00	8,213.00
(51.2200) FICA/MEDICARE CONTRIBUTIONS	5,268.00	4,245.00	6,403.00	4,134.00	4,047.00
(51.2400) RETIREMENT CONTRIBUTIONS	-1.00	3,072.00	12,305.00	3,752.00	3,705.00
(51.2600) UNEMPLOYMENT INSURANCE	251.00	216.00	136.00	616.00	193.00
(51.2700) WORKER'S COMPENSATION	0.00	0.00	4,000.00	5,077.00	1,053.00
(52.1305) PROFESSIONAL SERV.-OTHER	1,849.00	0.00	0.00	0.00	0.00

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(52.2200) REPAIRS & MAINT-BUILDING	1,452.00	2,219.00	0.00	13,300.00	21,500.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	804.00	1,518.00	4,739.00	11,193.00	2,632.00		
(52.3201) CIVIC PARTICIPATION	4,080.00	9,287.00	10,667.00	19,280.00	17,000.00		
(52.3203) SENIOR CITIZEN PROGRAM	516.00	180.00	0.00	0.00	0.00		
(52.3700) EDUCATION & TRAINING	0.00	0.00	0.00	1,200.00	0.00		
(53.1100) GENERAL SUPPLIES	773.00	203.00	0.00	4,800.00	4,840.00		
(53.1111) OFFICE FURNITURE-NON CAP	0.00	0.00	0.00	4,800.00	0.00		
(53.1210) ENERGY-WATER/SEWERAGE	2,372.00	0.00	0.00	5,000.00	5,000.00		
(53.1220) ENERGY-NATURAL GAS	622.00	0.00	0.00	5,000.00	5,000.00		
(53.1230) ENERGY - ELECTRICITY	29,550.00	20,300.00	37,274.00	30,000.00	30,000.00		
(53.1710) MISCELLANEOUS	0.00	49.00	0.00	0.00	0.00		
	117,121.00	**96,799.00**	**169,061.00**	**183,022.00**	**168,464.00**	(14,558.00)	
						-8.0%	
Parks Administration	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Budget**	**2020-21 Budget**		
(51.1100) REGULAR EMPLOYEES	152,590.00	152,432.00	190,461.00	197,262.00	175,636.00		
(51.1300) OVERTIME	16,243.00	8,753.00	14,560.00	18,000.00	16,000.00		
(51.2100) GROUP INSURANCE	41,376.00	53,024.00	76,106.00	88,107.00	71,843.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	12,480.00	11,380.00	14,561.00	13,346.00	10,889.00		
(51.2400) RETIREMENT CONTRIBUTIONS	24,948.00	14,436.00	15,659.00	18,683.00	18,087.00		
(51.2500) TUITION REIMBURESEMENT	0.00	0.00	0.00	2,000.00	0.00		
(51.2600) UNEMPLOYMENT INSURANCE	254.00	189.00	154.00	616.00	193.00		
(51.2700) WORKER'S COMPENSATION	0.00	1,792.00	425.00	5,077.00	4,211.00		
(52.2142) PARK MAINTENANCE-CONTRACT	78,396.00	75,745.00	134,254.00	115,000.00	110,000.00		
(52.2200) REPAIRS & MAINT-BUILDING	8,645.00	1,417.00	8,661.00	18,000.00	12,000.00		
(52.2201) REPAIRS & MAINT-VEHICLES	11,504.00	10,077.00	8,248.00	8,000.00	5,000.00		
(52.2203) REPAIRS & MAINT - EQUIPMENT	0.00	1,498.00	3,154.00	4,000.00	2,000.00		
(52.2330) RENTAL/LEASE FLEET MGMT	1,778.00	15,249.00	16,894.00	18,500.00	18,500.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	1,000.00	1,518.00	11,395.00	11,193.00	10,527.00		
(52.3201) CIVIC PARTICIPATION	75,498.00	112,460.00	96,159.00	105,000.00	101,000.00		
(52.3250) HOSPITALITY	1,168.00	1,131.00	275.00	1,000.00	1,000.00		
(52.3400) PRINTING & BINDING	345.00	150.00	575.00	700.00	500.00		
(52.3500) TRAVEL	1,822.00	2,713.00	3,473.00	4,000.00	500.00		
(52.3600) ADMIN DUES, M&E EXPENSES	1,436.00	2,328.00	1,955.00	3,000.00	1,500.00		
(52.3700) EDUCATION & TRAINING	2,445.00	3,310.00	2,890.00	4,600.00	1,000.00		
(52.3850) CONTRACT LABOR	24,165.00	29,116.00	30,809.00	38,000.00	38,000.00		
(53.1100) GENERAL SUPPLIES	3,088.00	3,079.00	2,245.00	5,000.00	3,000.00		
(53.1101) OFFICE SUPPLIES	1,119.00	881.00	265.00	1,000.00	800.00		
(53.1102) SUPPORT SERVICES	0.00	0.00	25,046.00	0.00	0.00		
(53.1106) UNIFORMS	2,597.00	1,996.00	3,145.00	4,000.00	3,500.00		
(53.1230) ENERGY - ELECTRICITY	0.00	7,089.00	0.00	0.00	0.00		
(53.1270) ENERGY-GASOLINE/DIESEL	459.00	7,160.00	5,000.00	5,000.00	5,000.00		
(53.1600) SMALL EQUIPMENT	0.00	0.00	0.00	2,500.00	1,200.00		

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(53.1710) MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00		
(54.1415) PARK IMPROVEMENTS	8,690.00	0.00	0.00	0.00	21,215.00	Boat dock/Digital Board	
(54.2500) EQUIPMENT	0.00	14,754.00	29,259.00	0.00	0.00		
(55.1100) PERSONNEL COSTS	0.00	-15,392.00	0.00	0.00	0.00		
	472,045.00	**518,284.00**	**695,628.00**	**692,584.00**	**634,102.00**	(58,482.00)	
						-8.4%	

Community Development	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
(51.1100) REGULAR EMPLOYEES	264,363.00	245,980.00	302,088.00	248,334.00	256,962.00
(51.1300) OVERTIME	1,532.00	2,079.00	2,767.00	750.00	500.00
(51.2100) GROUP INSURANCE	28,195.00	54,906.00	69,617.00	56,933.00	57,651.00
(51.2105) GROUP INSURANCE - RETIREES	33,028.00	38,219.00	53,799.00	41,844.00	54,000.00
(51.2200) FICA/MEDICARE CONTRIBUTIONS	20,302.00	17,379.00	21,529.00	15,443.00	15,932.00
(51.2400) RETIREMENT CONTRIBUTIONS	27,431.00	22,580.00	32,033.00	27,911.00	31,009.00
(51.2600) UNEMPLOYMENT INSURANCE	210.00	255.00	168.00	616.00	193.00
(51.2700) WORKER'S COMPENSATION	0.00	9,248.00	9,347.00	5,077.00	5,264.00
(52.1202) PROF. SER. INSPECTOR	70,315.00	76,964.00	86,833.00	100,000.00	100,000.00
(52.1302) PROFESSIONAL SERV. - ENG.	19,332.00	64,050.00	24,646.00	25,000.00	20,000.00
(52.1305) PROFESSIONAL SERV.-OTHER	10,500.00	54,999.00	267,387.00	0.00	91,000.00
(52.1306) PROFESSIONAL SERV-CORR RISK	0.00	0.00	41,759.00	0.00	0.00
(52.1307) DESIGN GUIDE LINES	11,200.00	20,800.00	0.00	0.00	0.00
(52.1308) PROF. SERV OTHER-PARKING STUDY	0.00	0.00	43,234.00	0.00	0.00
(52.1311) PROF. SER. COMP PLAN	0.00	20,670.00	0.00	0.00	0.00
(52.1312) PROF. SERV.-AARP	0.00	0.00	5,019.00	0.00	0.00
(52.1313) PROF. SER-SUSTAINABLE	0.00	0.00	0.00	12,880.00	37,740.00
(52.1315) PROF. SER-TREE BOARD	0.00	0.00	0.00	47,000.00	60,000.00
(52.3100) INS. OTHER THAN EMP BENEFITS	2,529.00	4,555.00	14,216.00	11,193.00	0.00
(52.3225) ACKNOWLEDGMENT	0.00	123.00	0.00	0.00	200.00
(52.3250) HOSPITALITY	35.00	318.00	2,852.00	1,800.00	1,000.00
(52.3300) ADVERTISING	920.00	900.00	2,497.00	4,000.00	4,000.00
(52.3305) POSTAGE	0.00	95.00	177.00	500.00	500.00
(52.3400) PRINTING & BINDING	900.00	1,370.00	1,120.00	500.00	500.00
(52.3500) TRAVEL	988.00	4,117.00	2,581.00	1,000.00	500.00
(52.3510) BOARD MEMBER EXPENSES	886.00	606.00	127.00	2,000.00	2,000.00
(52.3600) ADMIN DUES, M&E EXPENSES	550.00	994.00	1,469.00	1,275.00	1,300.00
(52.3700) EDUCATION & TRAINING	3,377.00	1,404.00	1,055.00	2,500.00	0.00
(52.3850) CONTRACT LABOR	0.00	0.00	0.00	15,000.00	0.00
(52.3853) CONTRACT LABOR/UTILITIES	0.00	1,978.00	0.00	0.00	0.00
(52.3855) EVENTS - ENTMT/PERFORMERS	0.00	0.00	47,470.00	0.00	0.00
(53.1101) OFFICE SUPPLIES	4,008.00	4,735.00	3,310.00	6,500.00	6,500.00
(53.1106) UNIFORMS	328.00	420.00	387.00	150.00	0.00
(53.1400) BOOKS & PERIODICALS	117.00	189.00	100.00	250.00	250.00
(53.1600) SMALL EQUIPMENT	0.00	0.00	74.00	500.00	500.00

General Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	Changes	"@ 07.08.2020
(53.1710) MISCELLANEOUS	40.00	142.00	2,862.00	500.00	500.00		
(55.1100) PERSONNEL COSTS	-33,057.00	-34,139.00	-34,139.00	0.00	0.00		
	468,029.00	**615,936.00**	**1,006,384.00**	**629,456.00**	**748,001.00**	118,545.00	
						18.8%	
Economic Development	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Budget**	**2020-21 Budget**		
(51.1100) REGULAR EMPLOYEES	77,059.00	80,171.00	74,854.00	84,548.00	77,080.00		
(51.2100) GROUP INSURANCE	11,823.00	13,541.00	12,369.00	16,924.00	4,432.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	5,624.00	5,753.00	5,523.00	5,242.00	4,965.00		
(51.2400) RETIREMENT CONTRIBUTIONS	6,542.00	6,763.00	5,237.00	9,681.00	8,869.00		
(51.2600) UNEMPLOYMENT INSURANCE	99.00	38.00	27.00	124.00	0.00		
(51.2700) WORKER'S COMPENSATION	0.00	0.00	0.00	1,016.00	0.00		
(52.1305) PROFESSIONAL SERV.-OTHER	27,476.00	75,143.00	69,108.00	50,000.00	97,000.00		
(52.3100) INS. OTHER THAN EMP BENEFITS	804.00	1,518.00	2,521.00	2,239.00	0.00		
(52.3250) HOSPITALITY	1,130.00	2,620.00	812.00	5,000.00	5,000.00		
(52.3300) ADVERTISING	1,286.00	6,350.00	11,030.00	50,000.00	25,000.00		
(52.3400) PRINTING & BINDING	188.00	55.00	3,302.00	4,000.00	4,000.00		
(52.3500) TRAVEL	1,090.00	3,750.00	2,855.00	5,000.00	5,000.00		
(52.3600) ADMIN DUES, M&E EXPENSES	10,113.00	21,495.00	37,227.00	22,280.00	22,000.00		
(52.3700) EDUCATION & TRAINING	1,380.00	3,682.00	2,657.00	5,000.00	4,000.00		
(52.3705) ECON DEV NDA & DDA	0.00	0.00	0.00	0.00	75,000.00	NDA & DDA Funding	
(52.3850) CONTRACT LABOR	24,025.00	61,527.00	43,592.00	60,000.00	60,000.00		
(53.1101) OFFICE SUPPLIES	1,200.00	488.00	167.00	500.00	1,000.00		
(53.1400) BOOKS & PERIODICALS	122.00	0.00	0.00	200.00	400.00		
(53.1710) MISCELLANEOUS	0.00	0.00	575.00	0.00	0.00		
	169,959.00	**282,896.00**	**271,856.00**	**321,754.00**	**393,746.00**	71,992.00	
						22.4%	

Storm Water Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget	
(31.6300) STORM WATER REVENUE	936,549.00	988,346.00	1,018,339.00	1,038,000.00	1,038,000.00	
(38.9000) OTHER (MISCELLANEOUS REV)	0.00	0.00	701.00	0.00	0.00	
	936,549.00	**988,346.00**	**1,019,040.00**	**1,038,000.00**	**1,038,000.00**	
Expenses						
(51.1100) REGULAR EMPLOYEES	159,056.00	154,222.00	148,946.00	301,652.00	306,419.00	
(51.1300) OVERTIME	3,349.00	3,077.00	3,609.00	4,000.00	2,000.00	
(51.2100) GROUP INSURANCE	38,225.00	53,942.00	51,778.00	77,230.00	52,729.00	
(51.2200) FICA/MEDICARE CONTRIBUTIONS	13,486.00	12,714.00	13,675.00	18,950.00	19,184.00	
(51.2400) RETIREMENT CONTRIBUTIONS	16,614.00	14,049.00	17,786.00	38,736.00	39,267.00	
(51.2500) TUITION REIMBURESEMENT	0.00	0.00	0.00	2,000.00	0.00	
(51.2600) UNEMPLOYMENT INSURANCE	188.00	158.00	107.00	493.00	154.00	
(51.2700) WORKER'S COMPENSATION	0.00	1,876.00	1,624.00	4,062.00	4,211.00	
(52.1210) PROFESSIONAL SERV.-AUDIT	8,028.00	20,393.00	28,000.00	40,000.00	40,000.00	
(52.1302) PROFESSIONAL SERV. - ENG.	31,122.00	37,336.00	31,857.00	45,000.00	40,000.00	
(52.2146) STORM WATER MGMT PROGRAM	10,840.00	0.00	0.00	0.00	0.00	
(52.2201) REPAIRS & MAINT-VEHICLES	6,417.00	14,455.00	5,823.00	7,000.00	4,000.00	
(52.2203) REPAIRS & MAINT - EQUIPMENT	3,110.00	1,931.00	3,170.00	4,000.00	4,000.00	
(52.2209) REPAIRS & MAINT STORM WTR	1,823.00	1,705.00	2,544.00	5,000.00	5,000.00	
(52.2330) RENTAL/LEASE FLEET MGMT	11,486.00	22,561.00	24,338.00	25,000.00	25,000.00	
(52.3100) INS. OTHER THAN EMP BENEFITS	4,018.00	9,555.00	8,954.00	8,954.00	10,527.00	
(52.3250) HOSPITALITY	0.00	0.00	419.00	1,500.00	1,000.00	
(52.3305) POSTAGE	420.00	0.00	1,447.00	20,000.00	20,000.00	
(52.3400) PRINTING & BINDING	80.00	0.00	0.00	20,000.00	20,000.00	
(52.3500) TRAVEL	1,570.00	15.00	1,659.00	2,000.00	0.00	
(52.3600) ADMIN DUES, M&E EXPENSES	490.00	496.00	577.00	600.00	400.00	
(52.3700) EDUCATION & TRAINING	2,262.00	1,705.00	1,387.00	2,200.00	500.00	
(52.3850) CONTRACT LABOR	54,868.00	115,269.00	84,005.00	130,000.00	130,000.00	
(52.3851) REFUNDS/CREDITS DUE	0.00	0.00	0.00	1,000.00	1,000.00	
(52.3920) CREDIT CARD CHARGES	0.00	6,000.00	0.00	10,000.00	10,000.00	
(53.1100) GENERAL SUPPLIES	10,620.00	10,083.00	8,802.00	11,000.00	10,000.00	
(53.1101) OFFICE SUPPLIES	826.00	615.00	575.00	1,000.00	650.00	
(53.1106) UNIFORMS	5,099.00	3,553.00	4,704.00	5,500.00	4,000.00	
(53.1210) ENERGY-WATER/SEWERAGE	2,230.00	0.00	0.00	5,000.00	5,000.00	
(53.1220) ENERGY-NATURAL GAS	565.00	0.00	0.00	1,000.00	1,000.00	
(53.1230) ENERGY - ELECTRICITY	212.00	16,668.00	91,244.00	15,000.00	15,000.00	
(53.1270) ENERGY-GASOLINE/DIESEL	8,152.00	6,577.00	7,213.00	7,500.00	7,500.00	
(53.1600) SMALL EQUIPMENT	2,585.00	963.00	1,899.00	2,000.00	1,000.00	
(53.1710) MISCELLANEOUS	0.00	242.00	-229.00	1,000.00	500.00	
(54.2503) STORM WATER IMPROVEMENT	0.00	0.00	0.00	219,623.00	257,959.00	
(55.1100) PERSONNEL COSTS	275,043.00	184,014.00	234,534.00	0.00	0.00	
(56.1000) DEPRECIATION	28,464.00	30,132.00	31,122.00	0.00	0.00	
(61.1226) TRANSFER TO CAPITAL PROJ FUND	0.00	11,855.00	0.00	0.00	0.00	
	701,248.00	**736,161.00**	**811,569.00**	**1,038,000.00**	**1,038,000.00**	0.00

Electric Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget
(33.6100) INTERGOVERNMENTAL-MEAG CREDITS	735,661.00	470,435.00	403,501.00	0.00	0.00
(34.4310) ELECTRIC SALES	13,483,823.00	12,518,006.00	13,899,546.00	13,471,000.00	13,500,000.00
(34.4311) ELECTRIC DIVIDENDS	784,720.00	895,058.00	203,620.00	482,885.00	347,003.00
(34.4331) POLE ATTACHMENT CHARGE	21,775.00	39,842.00	36,830.00	20,000.00	30,000.00
(34.4340) LATE FEES - ELECTRIC	143,893.00	150,146.00	142,991.00	120,000.00	140,000.00
(34.4345) CONNECTION CHARGE	25.00	0.00	0.00	0.00	0.00
(34.9305) LATE FEES	35,320.00	29,266.00	31,424.00	24,000.00	30,000.00
(34.9315) PROCESSING FEES	0.00	0.00	40.00	0.00	0.00
(36.1000) INTEREST INCOME	106,572.00	138,399.00	558,692.00	5,000.00	378,950.00
(38.9000) OTHER (MISCELLANEOUS REV)	7,564.00	36,056.00	51,787.00	10,000.00	20,000.00
	15,319,353.00	**14,277,208.00**	**15,328,431.00**	**14,132,885.00**	**14,445,953.00**
Expenses					
(51.1100) REGULAR EMPLOYEES	535,041.00	556,494.00	561,610.00	783,696.00	791,180.00
(51.1300) OVERTIME	25,238.00	52,456.00	44,010.00	45,000.00	45,000.00
(51.2100) GROUP INSURANCE	133,756.00	158,237.00	122,154.00	199,436.00	194,072.00
(51.2105) GROUP INSURANCE - RETIREES	3,318.00	845.00	5,367.00	5,400.00	5,400.00
(51.2200) FICA/MEDICARE CONTRIBUTIONS	48,433.00	50,783.00	52,081.00	51,379.00	49,053.00
(51.2400) RETIREMENT CONTRIBUTIONS	48,374.00	42,509.00	61,487.00	105,523.00	105,680.00
(51.2500) TUITION REIMBURESEMENT	1,350.00	3,734.00	966.00	2,000.00	0.00
(51.2600) UNEMPLOYMENT INSURANCE	584.00	456.00	307.00	1,354.00	424.00
(51.2700) WORKER'S COMPENSATION	5,083.00	16,669.00	35,967.00	11,170.00	11,579.00
(52.1205) PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	15,000.00	15,000.00
(52.1210) PROFESSIONAL SERV.-AUDIT	45,020.00	46,589.00	56,245.00	57,000.00	57,000.00
(52.1302) PROFESSIONAL SERV. - ENG.	5,691.00	0.00	6,045.00	6,500.00	6,500.00
(52.1305) PROFESSIONAL SERV.-OTHER	770.00	1,666.00	1,665.00	2,000.00	2,000.00
(52.2201) REPAIRS & MAINT-VEHICLES	22,243.00	20,831.00	22,209.00	30,000.00	25,000.00
(52.2203) REPAIRS & MAINT - EQUIPMENT	3,830.00	2,913.00	3,786.00	6,000.00	6,000.00
(52.2320) RENTAL OF EQUIP & VEHCLE	0.00	0.00	937.00	7,000.00	7,000.00
(52.2330) RENTAL/LEASE FLEET MGMT	17,245.00	32,766.00	30,729.00	40,000.00	40,000.00
(52.3100) INS. OTHER THAN EMP BENEFITS	46,179.00	81,031.00	19,181.00	24,624.00	28,948.00
(52.3210) MOBILE COMMUNICATIONS	1,790.00	2,974.00	2,564.00	2,700.00	2,700.00
(52.3250) HOSPITALITY	766.00	659.00	952.00	1,000.00	500.00
(52.3305) POSTAGE	12,219.00	15,525.00	16,576.00	44,000.00	44,000.00
(52.3400) PRINTING & BINDING	60,391.00	51,684.00	64,022.00	61,000.00	61,000.00
(52.3500) TRAVEL	17,722.00	21,511.00	20,411.00	33,750.00	10,000.00
(52.3600) ADMIN DUES, M&E EXPENSES	6,271.00	5,825.00	5,156.00	8,000.00	5,000.00
(52.3700) EDUCATION & TRAINING	8,760.00	12,734.00	10,014.00	10,000.00	8,000.00
(52.3850) CONTRACT LABOR	154,881.00	136,313.00	223,163.00	269,700.00	226,100.00
(52.3851) REFUNDS/CREDITS DUE	57,404.00	72,325.00	103,062.00	0.00	0.00
(52.3852) CONTRACT LABOR-SMART METERS	364,014.00	348,608.00	359,623.00	340,000.00	170,000.00
(52.3853) CONTRACT LABOR/UTILITIES	0.00	264,494.00	197,755.00	180,000.00	180,000.00
(52.3856) ELEC. LINE-LABOR/MATERIAL	0.00	0.00	0.00	85,000.00	85,000.00
(52.3915) CREDIT CARD CHARGES	32,900.00	25,000.00	4,579.00	55,000.00	55,000.00
(53.1100) GENERAL SUPPLIES	272,396.00	171,846.00	471,548.00	500,000.00	350,000.00
(53.1101) OFFICE SUPPLIES	1,092.00	1,511.00	2,072.00	2,000.00	1,500.00

Electric Fund Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget		
(53.1106) UNIFORMS	11,579.00	12,067.00	12,056.00	12,000.00	12,000.00		
(53.1210) ENERGY-WATER/SEWERAGE	7,215.00	0.00	0.00	10,000.00	10,000.00		
(53.1220) ENERGY-NATURAL GAS	1,503.00	6,341.00	0.00	5,000.00	5,000.00		
(53.1230) ENERGY - ELECTRICITY	180,961.00	158,706.00	211,867.00	160,000.00	160,000.00		
(53.1270) ENERGY-GASOLINE/DIESEL	13,277.00	22,694.00	21,089.00	20,000.00	20,000.00		
(53.1530) INV PCH FOR RSALE-ELECTR	10,555,757.00	10,355,062.00	9,951,158.00	10,000,000.00	10,000,000.00		
(53.1535) INCENTIVE PROGRAM	0.00	0.00	0.00	20,000.00	20,000.00		
(53.1600) SMALL EQUIPMENT	7,979.00	4,744.00	9,630.00	10,000.00	10,000.00		
(53.1710) MISCELLANEOUS	301.00	3,181.00	120.00	5,000.00	3,000.00		
(54.1453) LINE RENOVATION	0.00	0.00	0.00	347,913.00	1,059,577.00		
(54.2500) EQUIPMENT	0.00	0.00	0.00	18,900.00	18,900.00		
(55.1100) PERSONNEL COSTS	401,205.00	271,593.00	424,592.00	0.00	0.00		
(56.1000) DEPRECIATION	292,169.00	295,682.00	289,105.00	0.00	0.00		
(61.2101) DIVIDEND TRANSFER TO GEN FUND	467,832.00	482,153.00	0.00	538,840.00	538,840.00		
(61.2102) TRANSFER TO-REVENUE BOND	0.00	0.00	82,500.00	0.00	0.00		
	13,872,539.00	**13,811,211.00**	**13,508,360.00**	**14,132,885.00**	**14,445,953.00**	**313,068.00**	**2.2%**
					0.00		

Solid Waste Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget		
(34.4110) SOLID WASTE FEES	2,987,364.00	3,219,921.00	3,118,381.00	2,800,000.00	2,800,000.00		
(34.4195) LATE FEES - SOLID WASTE	20,192.00	23,706.00	17,508.00	22,000.00	8,000.00		
(34.9310) NOTICE FEES	20,622.00	29,713.00	17,361.00	20,000.00	8,000.00		
(38.9000) OTHER (MISCELLANEOUS REV)	290.00	53.00	9,834.00	0.00	0.00		
(38.9500) BUDGETED FUND BALANCE	0.00	0.00	0.00	73,982.00	82,949.00		
(39.1330) TRANSFER FROM 2009 SPLOST	3,273.00	0.00	0.00	0.00	0.00		
	3,031,741.00	**3,273,393.00**	**3,163,084.00**	**2,915,982.00**	**2,898,949.00**		
Expenses							
(51.1100) REGULAR EMPLOYEES	0.00	0.00	0.00	89,296.00	79,414.00		
(51.2100) GROUP INSURANCE	0.00	0.00	0.00	23,761.00	17,854.00		
(51.2200) FICA/MEDICARE CONTRIBUTIONS	3,158.00	570.00	2,975.00	5,536.00	4,924.00		
(51.2400) RETIREMENT CONTRIBUTIONS	5,933.00	208.00	957.00	12,542.00	11,408.00		
(52.3850) CONTRACT LABOR	2,735,692.00	2,761,992.00	3,027,577.00	2,762,000.00	2,762,502.00		
(52.3852) CONTRACT LABOR-SMART METERS	3,005.00	0.00	0.00	0.00	0.00		
(52.3857) CITY SOLID WASTE SERVICE	0.00	0.00	0.00	22,847.00	22,847.00		
(54.2100) MACHINERY	0.00	0.00	0.00	0.00	0.00		
(55.1100) PERSONNEL COSTS	241,113.00	103,684.00	160,828.00	0.00	0.00		
(56.1000) DEPRECIATION	0.00	2,217.00	2,217.00	0.00	0.00		
	2,988,901.00	**2,868,671.00**	**3,194,554.00**	**2,915,982.00**	**2,898,949.00**	-17,033.00	**-0.6%**

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			2017-2018 Budget	2018-2019 Prelim	2019-2020	2020-2021 Prelim	Comments re 2020-2021
REVENUES:							
	ACCOUNT NO#	**Investment Income**					
230	36.1000	INTEREST REVENUE TANDEM	$ -	$ -	$ -	$ 1,880.00	Tandem Bank ($1880); SunTrust Escrow($530. 3
230	36.1000	INTEREST REVENUE PINNACLE SINKING FUND	$ 50	$ 50.00	$ 2,948.00	$ 4,915.00	Pinnacle Bank Sinking Fund
		Miscellaneous Revenue					
230	38.1000	RENTS @ 145 BRITT (Purple Poppy)	$ 3,000	$ 8,250.00	$ 4,800.00	$ 4,800.00	
230	38.1001		$ -	$ -	$ -		
230	38.1003		$ 30,000	$ -	$ -		
230	38.1004	RENT @ Cotton Gin - Suite 100 (Baig Firm)	$ 4,296	$ 41,604.00	$ 38,014.00	$ 34,500.00	Includes utilities & modifies yearly
230	38.1005	RENT @ CGIN - Suite 140,150,170 PRINT SOLVE	$ 5,016	$ -		$ 7,368.00	Combined w Suite 150 & 170
230	38.1015	RENT @ CGIN Suite 200/170A INSIGNIA PROM	$ 4,800	$ 6,948.00	$ 7,380.00	$ 7,380.00	Formerly Elm Street
230	38.1008	RENT @ Cotton Gin - Suite 120 (Lash Girl)	$ 6,564	$ 4,428.00	$ 4,572.00	$ 4,716.00	
230	38.1017	RENT @ CGIN -Suite 300 REMAX	$ 18,000	$ 18,000.00	$ 18,624.00	$ 19,200.00	Needs to vacate, honoring lease
230	38.1010		$ 6,000	$ 6,768.00	$ 7,380.00		
230	38.1011	RENT @ CGIN - Suite 400	$ 38,892	$ 34,169.00	$ 35,364.00	$ 30,000.00	Formerly Chase's; needs repair prior to new tenant
230	38.1012	NAM PROPERTY - LA PROVIDENCIA	$ 4,000	$ -	$ -		Bldg demolished, sold property to Gateway for
230	38.1019	RENT @ CGIN Suite 130	$ 6,948	$ 6,000.00	$ 6,720.00	$ 5,600.00	available for lease, hopeful Nov 2020
230	38.1014	RENT @ CGIN Suite 160	$ 18,000	$ 5,628.00	$ 5,628.00	$ 4,690.00	available for lease, hopeful Nov 2020
230	38.1018	RENT @ CGIN Suite 190/190A/170B Stop the C	$ -		$ 6,960.00	$ 6,960.00	
230	38.1020	RENT @ 128 LAWRENCEVILLE ST (Purple Poppy	$ -		$ 3,600.00	$ 3,600.00	Purple Poppy & Lionheart storage
230	34.5410	RENT FROM BRUNSWICK PARKING GARAGE				$ 248,168.00	$25K/ month Feb 21 - Apr 21; $43K/ mo May 21-
		Other Financing Sources					
230	38.9000	Lease payment 89 Jones St	$ -		$ 30,000.00		Closing July 2020 so debt paid off
230	38.9500	BUDGETED FUND BALANCE	$ 24,436				
230	39.1100	TRANSFER FROM GENERAL FUND	$ -				
230	39.2200	PROPERTY SALE	$ -	$ 125,000.00		$ 50,000.00	Gain from sale of 89 Jones in July 2020
230	39.3000 (34.5410)	CREA LWP Rent payment Brunswick Parking Ga	$ -		$ 52,500.00	$ 176,171.00	
		TOTAL REVENUES:	$ 170,002	$ 256,845.00	##########	**$ 609,948.00**	
-							
	EXPENDITURES:						
		Debt Service					
230	5.7550.58.1301	CITY LOAN & INTEREST 89 Jones St	$ -		$ 32.880.00	$ -	
230	5.7550.58.2000	DEBT SERVICE PARKING GARAGE				$ 409,750.00	Pinnacle Bank Sinking Fund; Feb 2021 & Aug (5.7550.58.1301)
230	5.7550.52.1205	PROFESSIONAL SERV.-LEGAL	$ 24,000	$ 30,000.00	$ -	$ 30,000.00	$20,000. parking garage closing. $10,000. other
230		PROFESSIONAL SERV - PROJ MGMT				$ 10,000.00	Atlas proj mgmt Brunswick
230	5.7550.52.1240	INSURANCE Cotton Gin et al	$ 4.350	$ 4.375.00	$ 4.775.00	$ 4.775.00	GIRMA
230	5.7550.52.3100	INS, OTHER THAN EMP BEN	$ -				
230	5.7550.52.3200	DESIGN/ENGINEERING	$ 5.000	$ 5.000.00		$ 5.000.00	
230	5.7550.52.3201	CIVIC PARTICIPATION	$ -				
230	5.7550.52.3220	FACADE GRANTS	$ 10.000	$ 10.000.00	$ 10.000.00	$ 10.000.00	

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			2017-2018	2018-2019	2019-2020	2020-2021	Comments re 2020-2021
230	5.7550.52.3230	MARKETING PLAN	$ 3,000	$ 3,000.00		$ 1,000.00	Software for marketing
230	5.7550.52.3231	DESIGN COMMITTEE	$ 2,000	$ 3,000.00			
230	5.7550.52.3250	HOSPITALITY	$ 2,400	$ 3,000.00	$ 3,000.00	$ 2,000.00	
230	5.7550.52.3232	PROMOTION COMMITTEE	$ -	$ 2.000.00			
230	5.7550.52.3233	ECONOMIC DEV. COMMITTEE	$ -				
230	5.7550.52.3234	ORGANIZATION COMMITTEE	$ -				
230	5.7550.52.3300	PROMOTION & ADVERTISING	$ 3.000	$ 3.000.00	$ 4.000.00	$ 3.000.00	
230	5.7550.52.3310	DOWNTOWN MANAGER EXPENSES	$ 3.000	$ 5.000.00	$ 5.000.00	$ 3.000.00	
230	5.7550.52.3320	EVENT EXPENSES - DOWNTOWN MGR	$ 1.000			$ 1.000.00	Combining with above line item
230	5.7550.52.3400	DEVELOPMENT	$ 5.000	$ 5.000.00	$ 5.000.00	$ 3.000.00	
230	5.7550.52.3500	TRAVEL	$ 3.000	$ 3.000.00	$ 3.000.00	$ 3.000.00	
230	5.7550.52.3600	ADMIN DUES, M&E EXPENSES	$ 500	$ 500.00	$ 500.00		
230	5.7550.52.3650	SPONSORSHIPS & CONTRIBUTIONS	$ 3,000	$ 3,000.00	$ 3,000.00	$ 2,000.00	
230	5.7550.52.3700	EDUCATION & TRAINING	$ 5,000	$ 5,000.00	$ 5,000.00	$ 3,000.00	
230	5.7550.52.3850	DDA Operations Manager	$ -	$ 24.000.00	$ 26.400.00	$ 27.600.00	
230	5.7550.52.3920	BANK CHARGES	$ -				
230	5.7550.53.1710	MISCELLANEOUS	$ 1.000	$ 1.000.00		$ 1.000.00	
230	5.7550.57.9000	CONTINGENCIES	$ 31.952	$ 133.870.00	$ 83.835.00	$ 10.523.00	
230	5.7550.58.1300	PRINCIPAL-LOAN PAYMENT-DCA	$ -		$ -		
230	5.7550.58.2300	INTEREST-LOAN PAYMENT-DCA	$ -				
		SUBTOTAL	$ 107,202	$ 243,745.00	##########	$ 529,648.00	
	COTTON GIN		$ -				
		Purchased/ Contract Serv					
230	5.7551.52.1205	PROFESSIONAL SERV.-LEGAL	$ 3,000	$ 3,000.00	$ -	$ 2,000.00	
230	5.7551.52.1305	PROFESSIONAL SERV.-OTHER	$ 5.000	$ 5.000.00		$ 1.000.00	
230	5.7551.52.2200	REPAIRS & MAINT-BUILDINGS	$ 15,000	$ 25,000.00	$ 15,000.00	$ 24,000.00	Estimate for Suite 400
		Supplies					
230	5.7551.53.1100	GENERAL SUPPLIES - BUILDING	$ 1.000	$ 1.000.00	$ 500.00	$ 500.00	
230	5.7551.53.1210	ENERGY-WATER/SEWAGE	$ 6.000	$ 7.500.00	$ 2.500.00	$ 2.500.00	
230	5.7551.53.1230	ENERGY-ELECTRICITY	$ 7.200	$ 8.000.00	$ 7.500.00	$ 7.700.00	
230	5.7551.52.2130	CUSTODIAL	$ 4.600	$ 4.600.00	$ 4.600.00	$ 4.600.00	
230	5.7551.52.3205	Internet	$ 1.000	$ 1.000.00	$ 1.000.00	$ 1.000.00	AT&T
		Capital Outlay					
230	5.7551.54.1200	LEASEHOLD IMPROVEMENT	$ 20,000	$ 20,000.00	$ 7,000.00	$ 37,000.00	Suite 400 Awning/Structure
		COTTON GIN SUBTOTAL	$ 62,800	$ 75,100.00	$ 38,100.00	$ 80,300.00	
		TOTAL EXPENDITURES	$ 170,002	$ 318,845.00	##########	**$ 609,948.00**	

Hotel/Motel Revenue	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Budget		
(31.4100) HOTEL/MOTEL	755,714.00	728,636.00	902,199.00	849,799.00	902,199.00	52,400.00	
(38.9500) BUDGETED FUND BALANCE	0.00	0.00	0.00	280,255.00	85,537.00	-194,718.00	
	755,714.00	**728,636.00**	**902,199.00**	**1,130,054.00**	**987,736.00**	-142,318.00	**-12.6%**
Expenses							
(51.1110) REGULAR EMPLOYEES	105,621.00	109,543.00	112,054.00	115,416.00	115,648.00	232.00	
(51.2100) GROUP INSURANCE	20,019.00	20,283.00	18,846.00	24,991.00	25,079.00	88.00	
(51.2200) FICA/MEDICARE CONTRIBUTIONS	7,907.00	8,030.00	8,241.00	7,156.00	7,170.00	14.00	
(51.2400) RETIREMENT CONTRIBUTIONS	3,145.00	9,279.00	3,362.00	15,226.00	15,252.00	26.00	
(51.2600) UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	493.00	77.00	-416.00	
(51.2700) WORKER'S COMPENSATION	0.00	0.00	0.00	2,031.00	2,106.00	75.00	
(52.1305) PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	121,521.00	75,697.00	-45,824.00	
(52.1306) PROFESSIONAL SERV-CORR RISK	324,045.00	267,446.00	258,029.00	0.00	0.00	0.00	
(52.1310) PROFESSIONAL SERV.-CVB	0.00	0.00	0.00	243,043.00	243,043.00	0.00	
(52.3100) INS. OTHER THAN EMP BENEFITS	0.00	0.00	0.00	4,477.00	5,264.00	787.00	
(52.3201) CIVIC PARTICIPATION	0.00	0.00	900.00	20,000.00	20,000.00	0.00	
(52.3235) WELCOME CENTER	0.00	64,682.00	56,168.00	107,800.00	88,900.00	-18,900.00	
(52.3236) PR EVENTS	160,846.00	222,100.00	246,893.00	317,900.00	257,000.00	-60,900.00	
(52.3239) TOURISM PRODUCT DEVELOPMENT	47,754.00	0.00	0.00	0.00	0.00	0.00	
(52.3300) ADVERTISING	30,000.00	6,350.00	7,160.00	0.00	0.00	0.00	
(52.3850) CONTRACT LABOR	0.00	0.00	7,200.00	0.00	0.00	0.00	
(52.3855) EVENTS - ENTMT/PERFORMERS	75,000.00	110,000.00	93,769.00	150,000.00	132,500.00	-17,500.00	
(54.1315) COMMUNITY GARDEN PROJECT	27,588.00	66,728.00	0.00	0.00	0.00	0.00	
	801,925.00	**884,441.00**	**812,622.00**	**1,130,054.00**	**987,736.00**	-142,318.00	**-12.6%**