BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 101-1510-311135-00 | 2018 REAL & PERSONAL PROPERTY TAX | 8,497,574.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1510-311136-00 | 2019 REAL & PERSONAL PROPERTY TAX | 0.00 | 8,872,179.39 | 8,900,000.00 | 8,820,600.00 | 8,820,600.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 8,820,600.00 | 8,820,600.00 |
| | 04.23.2020 - COLLECTION RATE FROM 96.5% TO 97.5% ($ 8,869,337 + (2% * $8,869,337) = $8,820,600 | | | | | |
| 101-1510-311314-00 | MOTOR VEHICLE TAX | 98,841.03 | 273,876.47 | 125,000.00 | 264,000.00 | 264,000.00 |
| 101-1510-311315-00 | TAVT - MOTOR VEHICLE TAXES | 1,149,917.74 | 887,233.60 | 1,000,000.00 | 836,000.00 | 836,000.00 |
| 101-1510-311316-00 | INTANGIBLE TAX | 174,915.25 | 218,976.38 | 185,000.00 | 175,000.00 | 175,000.00 |
| 101-1510-311318-00 | RAILROAD EQUIPMENT TAX | 565.61 | 0.00 | 500.00 | 500.00 | 500.00 |
| 101-1510-311320-00 | MOBILE HOME PROPERTY TAXES | 214.60 | 281.49 | 225.00 | 225.00 | 225.00 |
| 101-1510-311650-00 | REAL ESTATE TRANSFER TAX | 59,288.36 | 37,056.49 | 45,000.00 | 40,000.00 | 40,000.00 |
| 101-1510-311709-00 | FRANCHISE-CROWN CASTLE | 4,787.25 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-1510-311710-00 | FRANCHISE-GA POWER | 825,062.13 | 847,953.81 | 825,000.00 | 810,000.00 | 810,000.00 |
| 101-1510-311711-00 | FRANCHISE-CLEAR RATE COMMUNICATIOI | 43.20 | 32.35 | 50.00 | 50.00 | 50.00 |
| 101-1510-311713-00 | FRANCHISE-COMMERCIAL SANITATION | 216,169.13 | 189,499.76 | 170,000.00 | 170,000.00 | 170,000.00 |
| 101-1510-311714-00 | FRANCHISE-RESIDENTIAL SANITATION | 64,356.23 | 45,940.94 | 62,000.00 | 62,000.00 | 62,000.00 |
| 101-1510-311724-00 | FRANCHISE-COMCAST | 434,578.69 | 184,132.79 | 250,000.00 | 250,000.00 | 250,000.00 |
| 101-1510-311730-00 | FRANCHISE-COBB EMC | 569,157.73 | 573,845.20 | 575,000.00 | 560,000.00 | 560,000.00 |
| 101-1510-311732-00 | FRANCHISE-ATLANTA GAS | 190,652.06 | 162,173.53 | 175,000.00 | 175,000.00 | 175,000.00 |
| 101-1510-311747-00 | FRANCHISE-BELLSOUTH PHONE | 10,590.84 | 7,349.14 | 9,500.00 | 9,500.00 | 9,500.00 |
| 101-1510-311762-00 | FRANCHISE-MISC. | 1,956.02 | 16,009.49 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101-1510-311795-00 | FRANCHISE-BELLSOUTH VIDEO | 116,314.84 | 87,263.85 | 115,000.00 | 115,000.00 | 115,000.00 |
| 101-1510-316210-00 | INSURANCE PREMIUM TAX | 1,704,287.17 | 1,810,332.17 | 1,800,000.00 | 1,910,300.00 | 1,910,300.00 |
| 101-1510-316315-00 | FINANCIAL INSTITUTION TAX | 143,235.57 | 160,032.15 | 145,000.00 | 145,000.00 | 145,000.00 |
| 101-1510-319110-00 | INTEREST & PENALTIES | 4,970.65 | 2,205.17 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-1510-319120-00 | FIFA FEES | 99.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-1510-341703-00 | INDIRECT COST ALLOCATION - W&S | 601,300.00 | 600,000.00 | 600,000.00 | 1,123,000.00 | 1,123,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,123,000.00 | 1,123,000.00 |
| | 04.22.2020 - REVISED COST ALLOCATIONS CALCULATED | | | | | |
| 101-1510-341714-00 | INDIRECT COST ALLOCATION - SWF | 0.00 | 100,000.00 | 100,000.00 | 115,000.00 | 115,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 115,000.00 | 115,000.00 |
| | 04.22.2020 - REVISED COST ALLOCATIONS CALCULATED | | | | | |
| 101-1510-345630-00 | TELECOM LEASE | 7,786.14 | 18,625.00 | 18,625.00 | 18,625.00 | 18,625.00 |
| | FOOTNOTE AMOUNTS: | | | 18,625.00 | 0.00 | 0.00 |
| | YEAR 2 - TELECOM LEASE RECOGNITION FROM SALE IN FY 2019 ($18,625/YEAR FOR 40 YEARS) | | | | | |
| 101-1510-361172-00 | INTEREST INCOME | 169,153.06 | 83,352.45 | 85,000.00 | 85,000.00 | 85,000.00 |
| 101-1510-381130-00 | BUILDING RENTAL | 1,700.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 9,000.00 | 9,000.00 |
| | 04.24.2020 - RENTAL HOUSE AT 113 DUPREE RD ($750/MTH *12 MTHS = $9,000) | | | | | |
| 101-1510-389110-00 | MISC. LOCAL REVENUE | 34,861.50 | 45,491.70 | 30,000.00 | 30,000.00 | 30,000.00 |
| 101-1510-389110-01 | REIMBURSEMENT - COVID-19 | 0.00 | 30,505.67 | 0.00 | 0.00 | 0.00 |
| 101-1510-389111-00 | FEES EARMARKED FOR DDA | 2,475.00 | 3,880.00 | 0.00 | 0.00 | 0.00 |
| 101-1510-391022-00 | TRANSFER IN - DDA | 692,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1510-392110-00 | SALES OF FIXED ASSETS | 53,298.29 | 12,866.75 | 15,000.00 | 25,000.00 | 25,000.00 |
| 101-1599-383142-00 | INSURANCE REIMBURSEMENT | 37,090.46 | 983.69 | 0.00 | 0.00 | 0.00 |
| 101-2115-341919-00 | OTHER CHARGES FOR SERVICE | 30,123.22 | 27,813.73 | 30,000.00 | 30,000.00 | 30,000.00 |
| 101-2115-344260-01 | MISCELLANEOUS - O/U | 0.00 | 4.50 | 0.00 | 0.00 | 0.00 |
| 101-2115-351143-00 | FINES -- COURT | 1,754,425.67 | 1,145,804.11 | 1,500,000.00 | 1,650,000.00 | 1,650,000.00 |
| 101-3210-342114-00 | VENDOR SPECIAL DETAIL PAY | 155,420.00 | 117,037.50 | 130,000.00 | 130,000.00 | 130,000.00 |
| 101-3210-342917-00 | USE OF POLICE VEHICLES | 8,810.75 | 7,610.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 101-3210-347915-00 | POLICE SPECIAL EVENT PERMIT FEES | 1,450.00 | 4,100.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-3210-351400-00 | RESTITUTION | 0.00 | 171.00 | 0.00 | 0.00 | 0.00 |
| 101-3210-371000-00 | CONTRIBUTIONS AND DONATIONS FROM I | 42,239.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3210-383142-00 | INSURANCE REIMBURSEMENT | 7,853.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3210-389110-00 | HIDTA OVERTIME R/I | 3,527.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3510-323127-00 | FIRE PERMIT FEES | 44,457.95 | 53,975.50 | 35,000.00 | 35,000.00 | 35,000.00 |
| 101-3510-342114-00 | VENDOR SPECIAL DETAIL PAY | 1,596.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-3510-347915-00 | FIRE SPECIAL EVENT PERMIT FEES | 756.00 | 1,638.00 | 1,000.00 | 1,000.00 | 1,000.00 |

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 101-3510-371001-00 | CONTRIBUTIONS & DONATIONS | 2,600.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 101-3510-383142-00 | INSURANCE REIMBURSEMENT | 0.00 | 1,554.44 | 0.00 | 0.00 | 0.00 |
| 101-4215-347915-00 | PUBLIC WORKS SPECIAL PERMIT FEES | 168.75 | 102.50 | 500.00 | 500.00 | 500.00 |
| 101-4215-371108-00 | CONTRIBUTIONS DEVELOPER (GF) | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 101-4215-383142-00 | INSURANCE REIMBURSEMENT | 2,547.94 | 12,376.88 | 0.00 | 0.00 | 0.00 |
| 101-5535-347910-00 | CONCESSION PROCEEDS | 16,160.34 | 5,954.38 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-5535-347912-00 | RECREATION PROGRAMS | 0.00 | 775.00 | 1,525.00 | 1,525.00 | 1,525.00 |
| 101-5535-347914-00 | RECREATION - EVENTS & VENDORS | 13,994.51 | 12,367.26 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-5535-347915-00 | PARK & REC SPECIAL EVENT PERMIT FI | 1,296.00 | 1,040.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-5535-371001-00 | CONTRIBUTIONS & DONATIONS | 30,600.00 | 28,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 30,000.00 | 30,000.00 |
| | AMPHITHEATER NAMING RIGHTS | | | | | |
| 101-5535-371105-00 | SENIOR CENTER - TRIP INCOME | 19,936.00 | 9,776.25 | 20,000.00 | 72,364.00 | 72,364.00 |
| | 03.31.2020 - INCREASED TO MATCH ANTICIPATED TRIP EXPENDITURE (PASS THRU) | | | | | |
| 101-5535-371106-00 | SENIOR CENTER - MEMBERSHIPS | 15,471.00 | 10,800.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 101-5535-371107-00 | SENIOR CENTER - LUNCH INCOME | 6,912.50 | 4,687.50 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-5535-371113-00 | PARKS & REC SPONSORSHIPS | 86,925.00 | 57,450.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 53,000.00 | 53,000.00 |
| | 04.23.2020 - 2020 MAY/JUNE CONCERTS RESCHEDULED TO FY 2021 - SPONSORSHIPS RECEIVED BUT NOT YET RECOGNIZED $53,000 | | | | | |
| 101-5535-381154-00 | PARK RENTAL FEES | 800.00 | 200.00 | 300.00 | 300.00 | 300.00 |
| 101-5535-381155-00 | AMPHITHEATER RENTAL | 14,535.00 | 3,527.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-5535-381160-00 | CHAMBERS RENTAL | 2,600.00 | 2,825.00 | 2,500.00 | 3,500.00 | 3,500.00 |
| 101-5535-383142-00 | INSURANCE REIMBURSEMENT | 4,259.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5535-389113-00 | COMMEMORATIVE BRICKS/BENCHES | 1,175.00 | 400.00 | 900.00 | 900.00 | 900.00 |
| 101-7220-314215-00 | ALCOHOL BEVERAGE LICENSE | 429,561.83 | 473,405.84 | 465,000.00 | 440,000.00 | 440,000.00 |
| 101-7220-314296-00 | ALCOHOL BEVERAGE TAX | 1,299,388.91 | 1,205,523.34 | 1,400,000.00 | 1,350,000.00 | 1,350,000.00 |
| 101-7220-316110-00 | OCCUPATION TAX | 1,469,735.79 | 1,468,396.37 | 1,500,000.00 | 1,350,000.00 | 1,350,000.00 |
| 101-7220-316410-00 | OCCUPATIONAL TAX ADMIN FEE | 49,690.00 | 46,850.00 | 47,500.00 | 47,500.00 | 47,500.00 |
| 101-7220-319410-00 | OCCUPATION TAX PENALTIES | 5,774.10 | 3,921.22 | 4,000.00 | 4,000.00 | 4,000.00 |
| 101-7220-319415-00 | EXCISE TAX PENALTY | 2,353.80 | 1,032.28 | 1,750.00 | 1,750.00 | 1,750.00 |
| 101-7220-321900-00 | BUSINESS INSPECTION FEE | 4,000.00 | 3,475.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-7220-322232-00 | SIGN PERMITS | 13,459.06 | 11,455.76 | 12,000.00 | 12,000.00 | 12,000.00 |
| 101-7220-323110-00 | MISC. INSPECTION FEE | 61,325.00 | 101,425.00 | 45,000.00 | 50,000.00 | 50,000.00 |
| | FOOTNOTE AMOUNTS: | | | 45,000.00 | 0.00 | 0.00 |
| | 02.24.2020 - PER D. HELTON, MIS. INSPECTION FEES PROPOSED $45,000 | | | | | |
| 101-7220-323142-00 | BUILDING PERMITS | 1,004,093.77 | 592,795.24 | 700,000.00 | 600,000.00 | 600,000.00 |
| | FOOTNOTE AMOUNTS: | | | 700,000.00 | 0.00 | 0.00 |
| | 02.24.2020 - PER D. HELTON, BUILDING PERMITS ARE AVERAGEING LOWER. $700,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 600,000.00 | 600,000.00 |
| | 04.21.2020 - DISCUSSED WITH D. HELTON, REDUCE FROM $700,000 TO $600,000 BASED CURRENT ECONOMIC SITUATION | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **700,000.00** | **600,000.00** | **600,000.00** |
| 101-7220-389116-00 | MANAGEMENT FEE IMPACT FEES | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-7410-323141-00 | PLAN REVIEW FEES | 355,959.05 | 186,049.65 | 200,000.00 | 200,000.00 | 200,000.00 |
| 101-7410-371001-00 | CONTRIBUTIONS & DONATIONS | 5,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 101-7410-371108-00 | CONTRIBUTIONS DEVELOPER (GF) | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-7410-371130-00 | DEVELOPMENT FEES | 115,995.20 | 53,336.40 | 70,000.00 | 70,000.00 | 70,000.00 |
| ESTIMATED REVENUES - FUND 101 | 0. | 23,019,219.92 | 20,969,236.08 | 21,625,875.00 | 22,027,139.00 | 22,027,139.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1110 - MAYOR & COUNCIL | | | | | | |
| 101-1110-511110-00 | SALARIES AND WAGES | 82,800.00 | 82,800.00 | 82,800.00 | 82,800.00 | 82,800.00 |
| 101-1110-512110-00 | INSURANCE - HEALTH | 83,314.00 | 107,755.66 | 123,598.65 | 127,604.17 | 127,604.17 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1110-512215-00 | SOCIAL SECURITY TAXES | 5,163.65 | 5,152.04 | 6,334.20 | 6,334.20 | 6,334.20 |
| 101-1110-512412-00 | 401 A - CITY MATCH | 1,860.00 | 1,860.00 | 4,140.00 | 1,860.00 | 1,860.00 |
| 101-1110-512810-00 | INSURANCE - LIFE | 553.65 | 538.68 | 624.12 | 624.12 | 624.12 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1110-512915-00 | EMPLOYEE RECOGNITION | 65.86 | 0.00 | 700.00 | 700.00 | 700.00 |
| | FOOTNOTE AMOUNTS: | | | 700.00 | 0.00 | 0.00 |
| | FUNERALS, HOSPITALIZATION | | | | | |
| 101-1110-513010-00 | INSURANCE - DENTAL | 1,836.72 | 3,484.16 | 5,386.55 | 5,561.11 | 5,561.11 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1110-521210-00 | PROFESSIONAL SERVICES | 13,736.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1110-523210-00 | TELEPHONE EXPENSE | 6,600.00 | 4,100.00 | 8,400.00 | 7,200.00 | 7,200.00 |
| | FOOTNOTE AMOUNTS: | | | 8,400.00 | 8,400.00 | 8,400.00 |
| | $100 PER MONTH PER ELECTED OFFICIAL X 12 | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET - NO CHANGE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,200.00) | (1,200.00) |
| | 04.17.2020 - PER J. MOON, REDUCE TO PRIOR YEAR ($100/MTH * 12 MTHS * 6 OFFICIALS = $7,200) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **8,400.00** | **7,200.00** | **7,200.00** |
| 101-1110-523310-00 | PUBLIC NOTIFICATION | 235.40 | 85.00 | 250.00 | 250.00 | 250.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PUBLIC HEARINGS, REQUIRED ADVERTISEMENTS | | | | | |
| 101-1110-523510-00 | TRAVEL & TRAINING | 17,314.92 | 16,032.73 | 30,600.00 | 6,400.00 | 6,400.00 |
| | FOOTNOTE AMOUNTS: | | | 13,200.00 | 13,200.00 | 13,200.00 |
| | GMA CONFERENCE $2200/PP X 6 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 13,000.00 | 13,000.00 | 13,000.00 |
| | ANNUAL RETREAT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,400.00 | 3,400.00 | 3,400.00 |
| | REGIONAL LEADERSHIP INSTITUTE (IN LIEU OF GMA CONF) FOR CM AKE (INC. MEALS/MIL/HOTEL/REG) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 100.00 | 100.00 | 100.00 |
| | CHAMBER BREAKFAST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 350.00 | 350.00 | 350.00 |
| | MAYOR'S DAY CONFERENCE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 550.00 | 550.00 | 550.00 |
| | MISCELLANEOUS LUNCHEONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (13,200.00) | (13,200.00) |
| | 04.27.2020 - PER J. MOON, REMOVE GMA CONFERENCE REDUCE BY $13,200 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (11,000.00) | (11,000.00) |
| | 04.27.2020 - PER J. MOON, REDUCED ANNUAL RETREAT BY $11,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **30,600.00** | **6,400.00** | **6,400.00** |
| 101-1110-523610-00 | PUBLICATIONS & DUES | 10,063.74 | 9,486.83 | 10,600.00 | 10,600.00 | 10,600.00 |
| | FOOTNOTE AMOUNTS: | | | 9,700.00 | 0.00 | 0.00 |
| | GMA DUES - 3% INC IN 2020 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 900.00 | 0.00 | 0.00 |
| | CHAMBER OF COMMERCE DUES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **10,600.00** | | |
| 101-1110-523911-00 | ELECTION COSTS | 18,531.36 | 252.20 | 10,500.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | SPECIAL REFERENDUM ELECTION - MARCH 2020 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 500.00 | 500.00 |
| | ADS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 04.17.2020 - PER J. MOON, REMOVE SPECIAL REFERENCUM ELECTION | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **10,500.00** | **500.00** | **500.00** |
| 101-1110-523938-00 | WOODSTOCK LIBRARY DISTRIBUTION | 45,618.72 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1110 - MAYOR & COUNCIL | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 20,000.00 | 0.00 | 0.00 |
| | SRLS REQUEST LETTER ATTACHED | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET - NO CHANGE | | | | | |
| 101-1110-531110-00 | OFFICE SUPPLIES/PRINTING | 2,300.07 | 2,004.08 | 1,100.00 | 1,100.00 | 1,100.00 |
| | ANNUAL TOWNE HALL NEWS (-1000) (SHOULD BE TAKEN OUT OF STORMWATER) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | MISCELLANEOUS OFFICE SUPPLIES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 600.00 | 0.00 | 0.00 |
| | CHRISTMAS CARDS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,100.00** | | |
| 101-1110-531115-00 | POSTAGE | 196.57 | 404.42 | 400.00 | 350.00 | 350.00 |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | FEDERAL EXPRESS PACKAGES, UPS AND REGULAR MAIL | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-1110-531610-00 | MINOR EQUIPMENT | 1,468.37 | 437.26 | 6,250.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 6,250.00 | 6,250.00 | 6,250.00 |
| | NEW CHAIRS FOR M/C AND STAFF AND CONFERENCE ROOM AT CHAMBERS (IKEA @ $250) W/S&H | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET - NO CHANGE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (6,250.00) | (6,250.00) |
| | 04.17.2020 - PER J. MOON, REDUCE NEW CHAIRS. USE OPERATING CONTINGENCY IF AVAILABLE DURING FY 2021. | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **6,250.00** | **0.00** | **0.00** |
| 101-1110-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 2,887.50 | 3,500.00 | 3,500.00 | 3,500.00 |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | TWO HD CAMERAS FOR CHAMBERS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | SWITCH FOR TWO HD CAMERAS AT CHAMBERS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | NEW CORDLESS MICROPHONE AND NEW MICROPHONES @ CHAMBERS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **3,500.00** | | |
| 101-1110-531620-00 | UNIFORMS & PERSONAL EQUIP | 1,199.76 | 975.04 | 1,400.00 | 700.00 | 700.00 |
| | FOOTNOTE AMOUNTS: | | | 1,400.00 | 1,400.00 | 1,400.00 |
| | $200 PER ELECTED OFFICIAL X 7 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (700.00) | (700.00) |
| | 04.27.2020 - PER J. MOON, REDUCE BY $700 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,400.00** | **700.00** | **700.00** |
| 101-1110-531730-00 | DEDICATIONS & MEMORIALS | 417.24 | 864.24 | 1,650.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 200.00 | 200.00 |
| | MAYOR FOR A DAY (LUNCH AND PLAQUE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 500.00 | 500.00 |
| | DARE TO DREAM COMMUNITY PROGRAM (YOUTH INTRO TO CITY JOBS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 500.00 | 500.00 |
| | PLAQUES, KEYS TO CITY, AWARDS AND RECOGNITIONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 300.00 | 300.00 |
| | SPECIAL DINNERS AND RECEPTIONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 150.00 | 150.00 |
| | TOWNE HALL MEETINGS (DRINKS, SNACKS) | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET - NO CHANGE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (650.00) | (650.00) |
| | 04.17.2020 - PER J. MOON, REDUCE TO PRIOR YEAR BUDGET OF $1,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,650.00** | **1,000.00** | **1,000.00** |
| 101-1110-572111-00 | COUNTY ECON DEV CONTRIBUTION | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Totals for dept 1110 - MAYOR & COUNCIL | | 313,277.02 | 239,119.84 | 338,233.52 | 297,083.60 | 297,083.60 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1320 - CITY MANAGER | | | | | | |
| 101-1320-511110-00 | SALARIES AND WAGES | 235,613.34 | 255,827.73 | 306,386.89 | 306,386.89 | 306,386.89 |
| 101-1320-511110-01 | SALARIES AND WAGES - INTERNS | 23,996.17 | 13,812.36 | 30,000.00 | 4,000.00 | 4,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 7,000.00 | 7,000.00 |
| | 04.23.2020 - PER J. MOON, 2 INTERNS ONLY (ADMIN & PW) - JULY 1 - AUG 14, 2020 | | | | | |
| 101-1320-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | HENRY ($500 * 1 = $500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | MOON ($750 * 1 = $750) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,250.00** | | |
| 101-1320-511414-00 | EMPLOYEE ALLOWANCE | 7,199.92 | 6,923.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| | FOOTNOTE AMOUNTS: | | | 7,200.00 | 0.00 | 0.00 |
| | VEHICLE ALLOWANCE - CITY MANAGER $7,200 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | VEHICLE ALLOWANCE - ASSISTANT CITY MANGER (HR, IT, GIS) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **13,200.00** | | |
| 101-1320-512110-00 | INSURANCE - HEALTH | 35,706.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1320-512215-00 | SOCIAL SECURITY TAXES | 18,195.39 | 19,183.21 | 26,839.02 | 24,850.02 | 24,850.02 |
| 101-1320-512410-00 | GMEBS - DEFINED BENEFIT | 15,299.79 | 21,703.29 | 29,362.70 | 29,362.70 | 29,362.70 |
| 101-1320-512412-00 | 401 A - CITY MATCH | 11,668.09 | 9,615.45 | 16,041.84 | 10,100.00 | 10,100.00 |
| 101-1320-512810-00 | INSURANCE - LIFE | 249.75 | 222.75 | 267.48 | 267.48 | 267.48 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1320-512915-00 | EMPLOYEE RECOGNITION | 14.42 | 1,700.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,450.00 | 0.00 | 0.00 |
| | CHRISTMAS PARTY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 0.00 | 0.00 |
| | PIZZA PARTY PUBLIC WORKS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | PARKS AND REC APPRECIATION | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,000.00** | | |
| 101-1320-513010-00 | INSURANCE - DENTAL | 787.12 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1320-521210-00 | PROFESSIONAL SERVICES | 3,550.00 | 350.00 | 15,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | ICMA - ASSIST CITY-WIDE PERFORMANCE MEASURES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,000.00 | 4,000.00 | 4,000.00 |
| | CARL VINSON - MISSION,VISION, CORE VALUES FOR SENIOR LEADERSHIP | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 4,500.00 | 4,500.00 |
| | PROCESS MAPPING - IMPROVE EFFICIENCY/EFFECTIVENESS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,500.00 | 1,500.00 |
| | MISC. PROF. SVCS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (14,000.00) | (14,000.00) |
| | 04.17.2020 - PER J. MOON, CUT PERFORMANCE MEASURES, CARL VINSON & PROCESS MAPPING. BUDGET AT $1,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **13,500.00** | **1,000.00** | **1,000.00** |
| 101-1320-521220-00 | CONTRACT SERVICES | 159.88 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101-1320-523210-00 | TELEPHONE EXPENSE | 1,104.91 | 1,277.40 | 2,000.00 | 2,000.00 | 2,000.00 |
| | FOOTNOTE AMOUNTS: | | | 539.88 | 0.00 | 0.00 |
| | CITY MANAGER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 539.88 | 0.00 | 0.00 |
| | ASST CITY MANAGER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 479.88 | 0.00 | 0.00 |
| | DEPUTY CITY CLERK | | | | | |
| | FOOTNOTE AMOUNTS: | | | 440.00 | 0.00 | 0.00 |
| | IN CASE OF DAMAGED PHONE/PHONE CASE/EXTRA CHARGES/PLAN CHANGES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,999.64** | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1320 - CITY MANAGER | | | | | | |
| 101-1320-523310-00 | PUBLIC NOTIFICATION | 1,785.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-1320-523510-00 | TRAVEL & TRAINING | 7,412.97 | 6,137.46 | 10,000.00 | 1,500.00 | 1,500.00 |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 1,200.00 | 1,200.00 |
| | JEFF GCCMA | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 4,500.00 | 4,500.00 |
| | COTY ICMA/GMA | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,600.00 | 2,600.00 | 2,600.00 |
| | SANDY GMA/GCEI | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,700.00 | 1,700.00 | 1,700.00 |
| | MISC LUNCHES/CITY-COUNTY MANGERS LUNCH/ASST CITY MANGERS LUNCH | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (8,500.00) | (8,500.00) |
| | 04.17.2020 - PER J. MOON, REDUCE FROM $10,000 TO $1,500 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **10,000.00** | **1,500.00** | **1,500.00** |
| 101-1320-523610-00 | PUBLICATIONS & DUES | 1,406.00 | 1,478.39 | 2,620.00 | 2,620.00 | 2,620.00 |
| | FOOTNOTE AMOUNTS: | | | 1,400.00 | 0.00 | 0.00 |
| | JEFF - ICMA/GCCMA/GMA | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | COTY - ICMA/GCCMA/GMA | | | | | |
| | FOOTNOTE AMOUNTS: | | | 90.00 | 0.00 | 0.00 |
| | ATLANTA BUS JOURNAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 130.00 | 0.00 | 0.00 |
| | SANDY - CLERK/RECORDS/GMA | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,620.00** | | |
| 101-1320-531110-00 | OFFICE SUPPLIES/PRINTING | 5,446.91 | 2,478.34 | 2,500.00 | 2,500.00 | 2,500.00 |
| | FOOTNOTE AMOUNTS: | | | 800.00 | 0.00 | 0.00 |
| | SHARP PRINTING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,700.00 | 0.00 | 0.00 |
| | MISC SUPPLIES/ PENS/PAPER/BATTERIES/PAPER CLIPS/POST IT NOTES/JOURNALS/NOTEBOOKS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,500.00** | | |
| 101-1320-531115-00 | POSTAGE | 19.85 | 157.34 | 200.00 | 200.00 | 200.00 |
| 101-1320-531610-00 | MINOR EQUIPMENT | 3,656.79 | 996.42 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-1320-531620-00 | UNIFORMS & PERSONAL EQUIP | 685.55 | 343.72 | 400.00 | 400.00 | 400.00 |
| 101-1320-542210-00 | VEHICLE OPERATIONS | 0.00 | 44.68 | 0.00 | 0.00 | 0.00 |
| 101-1320-579110-00 | CONTINGENCY - OPERATING | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 101-1320-582210-00 | LEASE EXPENSE | 15,319.78 | 12,765.78 | 15,500.00 | 15,500.00 | 15,500.00 |
| | FOOTNOTE AMOUNTS: | | | 1,760.00 | 0.00 | 0.00 |
| | GNRR MASTER EASEMENT $1,760 ANNUALLY ($146.67 MONTHLY) - ANTICIPATED CPI RATE INCREASE - ESTIMATED 10% INCREASE 1760 + 10% | | | | | |
| | FOOTNOTE AMOUNTS: | | | 13,559.78 | 0.00 | 0.00 |
| | GNRR LAND LEASE $13,559.78 ANNUALLY ($1,129.98 MONTHLY) I - NO ANTICIPATED CPI RATE INCREASE | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **15,319.78** | | |
| Totals for dept 1320 - CITY MANAGER | | 389,277.63 | 402,691.54 | 584,347.30 | 529,707.92 | 529,707.92 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1335 - CITY CLERK | | | | | | |
| 101-1335-511110-00 | SALARIES AND WAGES | 97,246.92 | 90,471.81 | 95,467.30 | 95,467.30 | 95,467.30 |
| 101-1335-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | PEZZELLO ($1,500 * 1 = $1,500) | | | | | |
| 101-1335-512110-00 | INSURANCE - HEALTH | 11,902.00 | 15,393.67 | 17,656.98 | 18,229.17 | 18,229.17 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1335-512215-00 | SOCIAL SECURITY TAXES | 7,016.23 | 6,519.63 | 7,418.00 | 7,418.00 | 7,418.00 |
| 101-1335-512410-00 | GMEBS - DEFINED BENEFIT | 5,921.19 | 8,381.97 | 8,777.28 | 8,777.28 | 8,777.28 |
| 101-1335-512412-00 | 401 A - CITY MATCH | 4,756.13 | 4,577.50 | 4,848.36 | 4,775.00 | 4,775.00 |
| 101-1335-512810-00 | INSURANCE - LIFE | 83.25 | 81.00 | 89.16 | 89.16 | 89.16 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1335-512915-00 | EMPLOYEE RECOGNITION | 0.00 | 72.75 | 100.00 | 100.00 | 100.00 |
| 101-1335-513010-00 | INSURANCE - DENTAL | 262.40 | 497.74 | 769.51 | 794.44 | 794.44 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1335-521220-00 | CONTRACT SERVICES | 22,170.15 | 17,099.18 | 23,500.00 | 23,000.00 | 23,000.00 |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 0.00 | 0.00 |
| | A-1 SHREDDING (DOCUMENT DESTRUCTION-MONTHLY) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | A-1 SHREDDING (DOCUMENT DESTRUCTION ANNUALLY FOR ALL DEPARTMENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 14,500.00 | 0.00 | 0.00 |
| | GRANICUS - AGENDA MANAGEMENT SOFTWARE/MEDIA TRAQ | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,500.00 | 0.00 | 0.00 |
| | MUNICODE ADMIN SUPPORT FEE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 0.00 | 0.00 |
| | LASERFICHE SUPPORT FEE | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET - NOT LINE SPECIFIC | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **23,500.00** | | |
| 101-1335-522240-00 | SOFTWARE MAINTENANCE | 5,764.80 | 7,724.00 | 10,700.00 | 10,700.00 | 10,700.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 0.00 | 0.00 |
| | MUNICODE - GENERAL AND LDO CODIFICATION UPDATES ONLINE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 700.00 | 0.00 | 0.00 |
| | JUSTFOIA SOFTWARE MAINTENANCE | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **10,700.00** | | |
| 101-1335-523210-00 | TELEPHONE EXPENSE | 569.85 | 524.17 | 600.00 | 600.00 | 600.00 |
| 101-1335-523510-00 | TRAVEL & TRAINING | 2,843.03 | 687.04 | 3,550.00 | 3,550.00 | 3,550.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | CLERK'S TRAINING IN ATHENS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | GMA CONFERENCE IN SAVANNAH | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50.00 | 0.00 | 0.00 |
| | OPEN RECORDS TRAINING - IN HOUSE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | ELECTION TRAINING | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **3,550.00** | | |
| 101-1335-523610-00 | PUBLICATIONS & DUES | 175.00 | 229.90 | 125.00 | 125.00 | 125.00 |
| | FOOTNOTE AMOUNTS: | | | 45.00 | 0.00 | 0.00 |
| | SAM'S MEMBERSHIP | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50.00 | 0.00 | 0.00 |
| | GEORGIA MUNICIPAL CLERKS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 30.00 | 0.00 | 0.00 |
| | GEORGIA RECORDS ASSOCIATION | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **125.00** | | |
| 101-1335-523910-00 | RECORDING FEES | 111.54 | 106.00 | 250.00 | 250.00 | 250.00 |
| 101-1335-531110-00 | OFFICE SUPPLIES/PRINTING | 1,322.20 | 1,055.69 | 750.00 | 750.00 | 750.00 |
| 101-1335-531115-00 | POSTAGE | 67.06 | 33.39 | 250.00 | 100.00 | 100.00 |
| | POSTAGE REQUEST | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1335 - CITY CLERK | | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-1335-531167-00 | SOFTWARE EXPENSE | 3,361.50 | 1,369.98 | 6,000.00 | 3,200.00 | 3,200.00 |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 1,500.00 | 1,500.00 |
| | MUNICODE - POLICY SOFTWARE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 500.00 | 500.00 |
| | ENCRYPTOMATIC - EMAILS FROM .PST FILE TO PDF | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,800.00 | 2,800.00 | 2,800.00 |
| | DOCUSIGN | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 1,200.00 | 1,200.00 |
| | SURVEY MONKEY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (2,800.00) | (2,800.00) |
| | 04.27.2020 - PER J. MOON & R. PEZZELLO, DEFER DOCUSIGN TO FY 2022 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **6,000.00** | **3,200.00** | **3,200.00** |
| 101-1335-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 350.00 | 350.00 | 350.00 |
| | LAPTOP FOR OFFSITE MEETINGS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (350.00) | (350.00) |
| | 04.23.2020 - PER J. MOON, DEFER PC/LAPTOPS TO FY 2022 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **350.00** | **0.00** | **0.00** |
| 101-1335-531620-00 | UNIFORMS & PERSONAL EQUIP | 176.55 | 0.00 | 75.00 | 75.00 | 75.00 |
| Totals for dept 1335 - CITY CLERK | | 163,749.80 | 154,825.42 | 182,776.59 | 179,500.35 | 179,500.35 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1510 - FINANCE DEPARTMENT | | | | | | |
| 101-1510-511110-00 | SALARIES AND WAGES | 420,639.13 | 333,831.54 | 414,462.42 | 372,249.88 | 372,249.88 |
| | 04.23.2020 - PER J. MOON & R. SHELBY, FUND POSITION 151009 HALF YEAR (13.07 PAYPERIODS) JAN 2020 - JUN 2020 | | | | | |
| 101-1510-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | BASSO ($250 * 1 = $250) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | WELCH ($750 * 1 = $750) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,000.00** | | |
| 101-1510-512110-00 | INSURANCE - HEALTH | 83,314.00 | 107,755.66 | 123,598.65 | 109,375.00 | 109,375.00 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1510-512215-00 | SOCIAL SECURITY TAXES | 30,679.18 | 24,432.47 | 31,782.88 | 28,553.62 | 28,553.62 |
| 101-1510-512410-00 | GMEBS - DEFINED BENEFIT | 24,119.48 | 36,736.12 | 38,693.84 | 38,693.84 | 38,693.84 |
| 101-1510-512412-00 | 401 A - CITY MATCH | 17,034.05 | 13,981.18 | 20,773.12 | 8,500.00 | 8,500.00 |
| 101-1510-512810-00 | INSURANCE - LIFE | 531.15 | 457.68 | 624.12 | 534.96 | 534.96 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1510-513010-00 | INSURANCE - DENTAL | 1,836.72 | 3,484.16 | 5,386.55 | 4,766.67 | 4,766.67 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1510-521210-00 | PROFESSIONAL SERVICES | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1510-521221-00 | CONTRACT SERVICES | 17,507.00 | 16,830.00 | 25,000.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 25,000.00 | 25,000.00 | 25,000.00 |
| | SURECOURT (PROPERTY TAXES, FREEZE EXEMPTION & MORTGAGE IMPORT ASSISTANCE) | | | | | |
| | PITNEY BOWES LEASE RENTAL $732/QUARTER ($2,928 ANNUAL) - MOVED TO DEPT 1535 (IT) IN FY 2021 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (25,000.00) | (25,000.00) |
| | 04.29.2020 - PER R. SHELBY, MOVE TO SOFTWARE MAINTENANCE - SURECOURT (PROPERTY TAXES, FREEZE EXEMPTION & MORTGAGE IMPORT ASSISTANCE) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **25,000.00** | **0.00** | **0.00** |
| 101-1510-521224-00 | AUDIT EXPENSE | 42,400.00 | 43,550.00 | 48,500.00 | 48,500.00 | 48,500.00 |
| | FOOTNOTE AMOUNTS: | | | 42,940.00 | 0.00 | 0.00 |
| | ANNUAL AUDIT INCLUDING SINGLE AUDIT FOR 1 MAJOR PROGRAMS ($41,440 + $1,500 = $42,940) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,560.00 | 0.00 | 0.00 |
| | ADDITIONAL FUNDING FOR MISCELLANEOUS COSTS FOR AUDITORS SUCH AS LETTERS FOR GEFA LOANS, ETC. $5,560 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **48,500.00** | | |
| 101-1510-521226-00 | BANK SERVICE CHARGES | 1,167.87 | 1,043.68 | 1,200.00 | 1,200.00 | 1,200.00 |
| 101-1510-522240-00 | SOFTWARE MAINTENANCE | 1,376.00 | 3,575.00 | 5,500.00 | 29,950.00 | 29,950.00 |
| | FOOTNOTE AMOUNTS: | | | 5,500.00 | 4,950.00 | 4,950.00 |
| | CLEARGOV $5,500 ANNUAL MAINTENANCE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 25,000.00 | 25,000.00 |
| | 04.29.2020 - PER R. SHELBY, MOVE TO SOFTWARE MAINTENANCE - SURECOURT (PROPERTY TAXES, FREEZE EXEMPTION & MORTGAGE IMPORT ASSISTANCE) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **5,500.00** | **29,950.00** | **29,950.00** |
| 101-1510-523210-00 | TELEPHONE EXPENSE | 1,623.69 | 1,575.43 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-1510-523310-00 | PUBLIC NOTIFICATION | 2,333.20 | 2,558.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-1510-523510-00 | TRAVEL & TRAINING | 17,266.56 | 10,403.98 | 15,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 5,000.00 | 5,000.00 |
| | GGFOA, NOVATIME CONFERENCES, BS&A CONFERENCES, DUNWOODY CONFERENCE, GFOA, MISC TRAINING/CONFERENCES. | | | | | |
| 101-1510-523610-00 | PUBLICATIONS & DUES | 1,903.00 | 2,524.99 | 2,520.00 | 2,455.00 | 2,455.00 |
| | FOOTNOTE AMOUNTS: | | | 525.00 | 525.00 | 525.00 |
| | GFOA ($150 * 2) + ($225 * 1) = $525 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 150.00 | 150.00 |
| | GGFOA ($50 * 3 = $150) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 280.00 | 280.00 | 280.00 |
| | NIGP ($280 AGENCY) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 80.00 | 80.00 | 80.00 |
| | GA NIGP ($40 * 2 = $80) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (40.00) | (40.00) |
| | 04.23.2020 - REDUCE TO QTY 1 GA NIGP ($40 *1 = $40) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50.00 | 50.00 | 50.00 |
| | GPAG ($25 * 2 = $50) | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1510 - FINANCE DEPARTMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (25.00) | (25.00) |
| | 04.23.2020 - REDUCE TO QTY 1 GPAG ($25 * 1 = $25) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 110.00 | 110.00 | 110.00 |
| | AGA ($110 * 1 = $110) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 225.00 | 225.00 | 225.00 |
| | ACFE ($225 * 1 = $225) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 500.00 | 500.00 |
| | GFOA BUDGET AWARD | | | | | |
| | FOOTNOTE AMOUNTS: | | | 600.00 | 600.00 | 600.00 |
| | GFOA CAFR AWARD | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,520.00** | **2,455.00** | **2,455.00** |
| 101-1510-523630-00 | RECORDING FEES | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| | APRIL EXPENDITURE | | | | | |
| 101-1510-531110-00 | OFFICE SUPPLIES/PRINTING | 5,538.87 | 4,614.47 | 6,500.00 | 6,500.00 | 6,500.00 |
| 101-1510-531115-00 | POSTAGE | 7,976.49 | 8,338.01 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-1510-531167-00 | SOFTWARE EXPENSE | 1,626.67 | 4,070.00 | 5,030.00 | 4,880.00 | 4,880.00 |
| | FOOTNOTE AMOUNTS: | | | 2,805.00 | 0.00 | 0.00 |
| | VENDOR REGISTRY - VENDOR MANAGEMENT (VMS) - 4 USERS $2,805 ANNUAL (INCLUDES DISCOUNT FOR USING BOTH VMS & CMS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,225.00 | 0.00 | 0.00 |
| | VENDOR REGISTRY - CONTRACT MANAGEMENT (CMS) - 3 USERS $2,225 ANNUAL (INCLUDES DISCOUNT FOR USING BOTH VMS & CMS) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **5,030.00** | | |
| 101-1510-531270-00 | VEHICLE FUEL & OPERATIONS | 389.84 | 313.93 | 450.00 | 350.00 | 350.00 |
| | FUEL | | | | | |
| | 04.06.2020 - REDUCED BY $50 FROM $450 TO $400 (TO PRIOR FY 2020 AMOUNT) | | | | | |
| 101-1510-531610-00 | MINOR EQUIPMENT | 10,002.59 | 689.86 | 0.00 | 0.00 | 0.00 |
| 101-1510-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 1,046.93 | 150.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 0.00 | 0.00 |
| | UNINTERRUPTABLE POWER SUPPLIES (UPS) - BACK UP BATTERIES - QTY 3 | | | | | |
| | 04.03.2020 - PER R. SHELBY, ACCELERATED PURCHASE INTO FY 2020 - NEEDED SOONER | | | | | |
| 101-1510-531620-00 | UNIFORMS & PERSONAL EQUIP | 940.50 | 117.41 | 1,000.00 | 0.00 | 0.00 |
| | POLOS, SHIRTS, SWEATERS, ETC. | | | | | |
| | 04.06.2020 - REDUCED BY $250 FROM $1,000 TO $750 (TO PRIOR FY 2020 AMOUNT) | | | | | |
| 101-1510-539999-00 | MISC. EXPENSE | 2,647.90 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-1510-611120-00 | TRANSFER OUT - DEBT SERVICE | 376,609.00 | 446,354.17 | 445,624.45 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 445,624.45 | 0.00 | 0.00 |
| | LOAN#25-GF 68.39% OF ANNEX | | | | | |
| | 03.26.2020 - DEPT # CHANGED FOR TRANSFER GLS - NEW DEPT # IS 9999 - MOVED TO NEW GL 101-9999-611400-00 | | | | | |
| Totals for dept 1510 - FINANCE DEPARTMENT | | 1,070,262.89 | 1,068,285.07 | 1,209,096.03 | 678,308.97 | 678,308.97 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1535 - TECHNOLOGY | | | | | | |
| 101-1535-511110-00 | SALARIES AND WAGES | 226,715.21 | 211,961.44 | 232,923.54 | 232,923.54 | 232,923.54 |
| 101-1535-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | SMITH ($250 * 1 = $250) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | WILLIAMS ($500 * 1 = $500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **750.00** | | |
| 101-1535-512110-00 | INSURANCE - HEALTH | 35,706.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1535-512215-00 | SOCIAL SECURITY TAXES | 16,720.66 | 15,638.25 | 17,876.03 | 17,876.03 | 17,876.03 |
| 101-1535-512410-00 | GMEBS - DEFINED BENEFIT | 14,050.08 | 19,914.96 | 19,140.52 | 19,140.52 | 19,140.52 |
| 101-1535-512412-00 | 401 A - CITY MATCH | 8,947.02 | 6,323.93 | 10,431.28 | 6,640.00 | 6,640.00 |
| 101-1535-512810-00 | INSURANCE - LIFE | 249.75 | 243.00 | 267.48 | 267.48 | 267.48 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1535-513010-00 | INSURANCE - DENTAL | 787.12 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1535-521210-00 | PROFESSIONAL SERVICES | 365.00 | 23,150.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | FOOTNOTE AMOUNTS: | | | 9,000.00 | 0.00 | 0.00 |
| | 40 HOURS PROFESSIONAL SERVICES AT $225 PER HOUR | | | | | |
| 101-1535-521220-00 | CONTRACT SERVICES | 133,350.59 | 129,147.24 | 165,584.73 | 165,584.73 | 165,584.73 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | BOSS RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 6,800.93 | 0.00 | 0.00 |
| | CIVICPLUS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,072.00 | 0.00 | 0.00 |
| | XMEDIUS (256*12) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 12,670.00 | 0.00 | 0.00 |
| | VMWARE (11,517 * 10%) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 473.16 | 0.00 | 0.00 |
| | ANSWERING SERVICE (39.43*12) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 46,944.00 | 0.00 | 0.00 |
| | CORUS 360 OFF SITE BACKUP (3912*12) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 30,199.64 | 0.00 | 0.00 |
| | CISCO SMARTNET (25166.36*20%) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,418.00 | 0.00 | 0.00 |
| | SINGLEWIRE RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,400.00 | 0.00 | 0.00 |
| | LOGIC NOW RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 11,685.00 | 0.00 | 0.00 |
| | CHECKPOINT FIREWALL RENEWAL (10621.98*10%) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 22,080.00 | 0.00 | 0.00 |
| | MIMECAST (1839.99*12) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | CERTIFICATES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,100.00 | 0.00 | 0.00 |
| | ARUBA WIRELESS RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 7,406.00 | 0.00 | 0.00 |
| | NETAPP RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 372.00 | 0.00 | 0.00 |
| | MERAKI RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,836.00 | 0.00 | 0.00 |
| | PAPERCUT RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,928.00 | 0.00 | 0.00 |
| | PITNEY BOWES LEASE (MOVED FROM FINANCE DEPT) ($732/QTR) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,700.00 | 0.00 | 0.00 |
| | SCHNEIDER ELECTRIC | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1535 - TECHNOLOGY | | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **165,584.73** | | |
| 101-1535-523210-00 | TELEPHONE EXPENSE | 62,472.00 | 75,384.66 | 78,900.00 | 78,900.00 | 78,900.00 |
| | FOOTNOTE AMOUNTS: | | | 76,800.00 | 0.00 | 0.00 |
| | COMCAST (6400*12) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,100.00 | 0.00 | 0.00 |
| | CELL PHONE (170*12) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **78,900.00** | | |
| 101-1535-523310-00 | PUBLIC NOTIFICATION | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1535-523510-00 | TRAVEL & TRAINING | 3,558.51 | 1,822.75 | 12,610.00 | 12,610.00 | 12,610.00 |
| | FOOTNOTE AMOUNTS: | | | 2,600.00 | 0.00 | 0.00 |
| | NETWORK PLUS CLASS QUANTITY 2 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | GAMIS CONFERENCE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 660.00 | 0.00 | 0.00 |
| | MICROSOFT EXAMS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,350.00 | 0.00 | 0.00 |
| | VMWARE TRAINING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 0.00 | 0.00 |
| | VEEAM TRAINING | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **12,610.00** | | |
| 101-1535-523610-00 | PUBLICATIONS & DUES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 101-1535-531110-00 | OFFICE SUPPLIES/PRINTING | 47.36 | 452.77 | 2,000.00 | 1,200.00 | 1,200.00 |
| | FOOTNOTE AMOUNTS: | | | 800.00 | 0.00 | 0.00 |
| | PITNEY BOWES SUPPLIES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 0.00 | 0.00 |
| | REGULAR OFFICE SUPPLIES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,000.00** | | |
| 101-1535-531115-00 | POSTAGE | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 101-1535-531167-00 | SOFTWARE EXPENSE | 89,794.88 | 43,317.40 | 73,479.58 | 73,479.58 | 73,479.58 |
| | FOOTNOTE AMOUNTS: | | | 60,000.00 | 0.00 | 0.00 |
| | OFFICE 365 RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,360.00 | 0.00 | 0.00 |
| | VISIO (20 LICENSE * $68) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,594.58 | 0.00 | 0.00 |
| | SQL LICENSE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 0.00 | 0.00 |
| | CLIENT ACCESS LICENSE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 325.00 | 0.00 | 0.00 |
| | CONCERT SERIES WEB SITE RENEWAL | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **73,479.58** | | |
| 101-1535-531610-00 | MINOR EQUIPMENT | 2,875.88 | 2,503.71 | 2,000.00 | 2,000.00 | 2,000.00 |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | MISC CABLES, COMPUTER PARTS, TOOLS | | | | | |
| 101-1535-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 2,662.15 | 1,996.55 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 1,206.55 | 1,206.55 | 1,206.55 |
| | LAPTOP | | | | | |
| | FOOTNOTE AMOUNTS: | | | 790.00 | 790.00 | 790.00 |
| | DESKTOP | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,996.55) | (1,996.55) |
| | 04.21.2020 - PER J. MOON, C. THIGPEN, REDUCE LAPTOP/PC REPLACEMENT TO QTY 0 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,996.55** | **0.00** | **0.00** |
| Totals for dept 1535 - TECHNOLOGY | | 595,785.06 | 580,196.48 | 682,889.08 | 678,092.71 | 678,092.71 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1545 - HUMAN RESOURCES/RISK MANA | | | | | | |
| 101-1545-511110-00 | SALARIES AND WAGES | 159,602.23 | 154,409.79 | 167,568.05 | 167,568.05 | 167,568.05 |
| 101-1545-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | NOBIS, PARROTT ($500 * 2 = $1,000) | | | | | |
| 101-1545-512110-00 | INSURANCE - HEALTH | 35,706.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1545-512215-00 | SOCIAL SECURITY TAXES | 11,483.83 | 11,024.03 | 12,895.46 | 12,895.46 | 12,895.46 |
| 101-1545-512410-00 | GMEBS - DEFINED BENEFIT | 8,084.78 | 13,724.50 | 15,487.62 | 15,487.62 | 15,487.62 |
| 101-1545-512412-00 | 401 A - CITY MATCH | 5,940.03 | 5,912.20 | 8,428.40 | 6,270.00 | 6,270.00 |
| 101-1545-512810-00 | INSURANCE - LIFE | 249.75 | 243.00 | 267.48 | 267.48 | 267.48 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1545-512916-00 | EMPLOYEE WELLNESS | 400.00 | 400.00 | 500.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | CHEROKEE CHAMBER OF COMM DRUGS DON'T WORK PROGRAM FEE | | | | | |
| 101-1545-513010-00 | INSURANCE - DENTAL | 787.12 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1545-521210-00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | OUTSIDE TRAINER SVCS (CARL VINSON GOV360 FOR MGMT $150/EE, SUPERVISOR COURSE $700-900/EE) | | | | | |
| | 04.17.2020 - PER J. MOON, DEFER CARL VINSON GOV360 & SUPERVISOR COURSE TO FY 2022. REDUCE TO $0 | | | | | |
| 101-1545-521220-00 | CONTRACT SERVICES | 39,311.99 | 36,886.45 | 97,634.10 | 65,750.00 | 65,750.00 |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 4,500.00 | 4,500.00 |
| | CIVICHR (ONLINE APPLICATION PROCESS, ONBOARDING) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 15,300.00 | 15,300.00 | 15,300.00 |
| | NOVATIME $14,400 ANNUAL VENDOR HOSTING FEE + $300 FOR ADDL SUPERVISOR LICENSES (5) +600 IF AVE HEADCOUNT GOES OVER 240 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 1,500.00 | 1,500.00 |
| | NOVATIME ARCHIVE MODULE (NEW) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 4,500.00 | 4,500.00 |
| | NOVATIME ANNUAL MAINTENANCE FEE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,500.00 | 5,500.00 | 5,500.00 |
| | CRITICAL RESEARCH - CHARGES FOR BACKGROUND CHECKS - DRIVEN BY NEW HIRES/TURNOVER ($100/PP) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | WELLSTAR URGENT CARE-CHARGES FOR DRUG SCREENINGS, PRE-EMPLOYMNT, POST-ACCIDENT ($50 EA) | | | | | |
| | FMCSA CLEARINGHOUSE QUERIES - NEW ($1.25/QUERY) EST. $50 MAX INFO ONLY RIGHT NOW | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,050.00 | 2,050.00 | 2,050.00 |
| | USAMDT - 3RD PARTY RANDOM TESTING, CDL (APPROX. $95 PER EE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 11,850.00 | 11,850.00 | 11,850.00 |
| | FASTEST LABS RANDOM TESTING - SAFETY SENS, HAIR TESTING, ETC. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50.00 | 50.00 | 50.00 |
| | DRUGS DON'T WORK CERTIFICATE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 15,500.00 | 15,500.00 | 15,500.00 |
| | BENETRAC BENEFITS SYSTEM/ESR SERVICES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 26,409.10 | 26,409.10 | 26,409.10 |
| | NEW HRIS SOFTWARE (ASCENTIS QUOTE) - COST COULD BE OFFSET AS SIMILAR INDEPENDENT VENDORS ARE GRADUALLY CANCELLED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,475.00 | 5,475.00 | 5,475.00 |
| | NEW HRIS SOFTWARE (ASCENTIS) IMPLEMENTATION COSTS (ONE-TIME) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (31,884.10) | (31,884.10) |
| | 04.17.2020 - PER J. MOON, CUT HRIS SOFTWARE | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **97,634.10** | **65,750.00** | **65,750.00** |
| 101-1545-521232-00 | LEGAL SERVICES | 942.27 | 814.95 | 2,800.00 | 2,800.00 | 2,800.00 |
| | FOOTNOTE AMOUNTS: | | | 2,800.00 | 0.00 | 0.00 |
| | JJ KELLER PROSPERA - MEMBERSHIP $1000 SHARED AMONG STAFF, STATE & FEDERAL LABOR LAW POSTERS ($75 EA-15 CITY LOCATIONS AND $120 - 2 BI -LINGUAL COPY) | | | | | |
| 101-1545-523210-00 | TELEPHONE EXPENSE | 0.00 | 350.45 | 600.00 | 600.00 | 600.00 |
| 101-1545-523310-00 | PUBLIC NOTIFICATION | 299.00 | 248.00 | 300.00 | 250.00 | 250.00 |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1545 - HUMAN RESOURCES/RISK MANA | | | | | | |
| | LAST YEAR HAD TO AMEND TO RECRUIT ON MEMBERSHIP SITES UNIQUE TO OPENINGS | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-1545-523510-00 | TRAVEL & TRAINING | 8,598.94 | 3,027.64 | 15,200.00 | 4,500.00 | 4,500.00 |
| | FOOTNOTE AMOUNTS: | | | 800.00 | 800.00 | 800.00 |
| | SHRM-ATLANTA CONF (LOCAL) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,200.00 | 2,200.00 | 2,200.00 |
| | GLGPA- 2 TRAINING CONFERENCES PER YEAR | | | | | |
| | FOOTNOTE AMOUNTS: | | | 900.00 | 900.00 | 900.00 |
| | WORKER'S COMP TRAINING - STATE & REGIONAL MTGS (2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 2,000.00 | 2,000.00 |
| | NOVATIME ANNUAL CONFERENCE (1) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 1,500.00 | 1,500.00 |
| | BS&A SOUTHERN REGIONAL CONFERENCE (1) OR IPMA-HR CONFERENCE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 600.00 | 600.00 | 600.00 |
| | ADDL - MILEAGE, MEALS, CAR RENTAL FOR THE ABOVE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 200.00 | 200.00 |
| | LOCAL CHEROKEE CO COC SEMINARS FOR STAFF (MEMBER RATE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 7,000.00 | 7,000.00 | 7,000.00 |
| | MOVED FROM PROF. SVCS. - CARL VINSON, MDP - MGMT DEV PRGM ($3,400/EE - SEND 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (7,000.00) | (7,000.00) |
| | 04.27.2020 - PER C. THIGPEN, DEFER CARL VISON, MDP - REDUCE BY $7,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,700.00) | (3,700.00) |
| | 04.27.2020 - PER C. THIGPEN CUT NOVATIME CONF & BS&A CONF - REDUCE BY $3,700 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **15,200.00** | **4,500.00** | **4,500.00** |
| 101-1545-523610-00 | PUBLICATIONS & DUES | 3,539.00 | 656.00 | 2,955.00 | 2,955.00 | 2,955.00 |
| | FOOTNOTE AMOUNTS: | | | 1,075.00 | 0.00 | 0.00 |
| | SHRM, GLGPA, IPMA-HR MEMBERSHIPS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 330.00 | 0.00 | 0.00 |
| | GA CHAMBER OF COMMERCE MANUAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,550.00 | 0.00 | 0.00 |
| | ADA, FMLA, EE ESSENTIALS PUBLICATIONS - JJ KELLER, THOMAS PUBLISHING GUIDE FOR PUBLIC EMPLOYERS FLSA | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,955.00** | | |
| 101-1545-531110-00 | OFFICE SUPPLIES/PRINTING | 737.02 | 767.43 | 1,000.00 | 950.00 | 950.00 |
| | REQUESTED AMOUNT | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-1545-531115-00 | POSTAGE | 103.05 | 136.45 | 175.00 | 175.00 | 175.00 |
| 101-1545-531270-00 | VEHICLE FUEL & OPERATIONS | 21.70 | 40.60 | 400.00 | 40.00 | 40.00 |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | GAS FOR USE OF CITY VEHICLE (MOVED OUT OF TRAVEL & TRAINING) ALTHOUGH USE OF CITY VEHICLE IS NOT GUARANTEED | | | | | |
| 101-1545-531610-00 | MINOR EQUIPMENT | 1,626.52 | 0.00 | 250.00 | 250.00 | 250.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | MONITOR STANDS FOR LAST CUBICLE | | | | | |
| 101-1545-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 1,592.93 | 3,000.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 3,000.00 | 3,000.00 |
| | REPLACEMENT OF 2 DESKTOPS PER IT, 1 SET OF NEW MONITORS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,000.00) | (3,000.00) |
| | 04.21.2020 - PER J. MOON, C. THIGPEN, REDUCE LAPTOP/PC REPLACEMENT TO QTY 0 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **3,000.00** | **0.00** | **0.00** |
| 101-1545-531620-00 | UNIFORMS & PERSONAL EQUIP | 222.65 | 0.00 | 300.00 | 300.00 | 300.00 |
| 101-1545-532227-00 | SAFETY MATERIALS | 420.00 | 280.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 0.00 | 0.00 |
| | DEFENSIVE DRIVER TRAINING BOOKLETS ($5 PER BOOKLET) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | CPR TRAINING CARDS ($20 PER CARD, CITY EES, EXCLUDING FIRE DEPT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | ALCOHOL & DRUG COMPLIANCE MANUAL - JJ KELLER | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1545 - HUMAN RESOURCES/RISK MANA | | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,200.00** | | |
| Totals for dept 1545 - HUMAN RESOURCES/RISK MANA | | 278,075.88 | 278,188.64 | 397,240.48 | 340,829.44 | 340,829.44 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1599 - GENERAL SERVICES | | | | | | |
| 101-1599-511110-00 | SALARIES AND WAGES | 0.00 | 0.00 | 472,353.49 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 59,261.33 | 0.00 | 0.00 |
| | ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($55,050 SALARIES, $4,211.33 P/R TAXES FOR TOTAL OF $59,261.33)<br>$300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (174 EMPLOYEES) ($56,193.30)<br>$150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (14 EMPLOYEES) ($2,260.65)<br>$125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (4 EMPLOYEES)($538.25)<br>$62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (4 EMPLOYEES)($269.13)<br>$0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 71,870.16 | 0.00 | 0.00 |
| | PTO-CASH OUT: $71,870.16 ($66,762.81 SALARY & $5,107.35 P/R TAXES) (GENERAL FUND ONLY)<br>** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A ** | | | | | |
| | FOOTNOTE AMOUNTS: | | | 341,222.00 | 0.00 | 0.00 |
| | 3% COLA ESTIMATE 03.02.2020 $387,932 ALL FUNDS ($344,370 SALARIES, $26,344 P/R TAXES, $17,218 401A)<br><br>ESTIMATED FUND BREAKDOWN<br><br>101 88% $ 341,222<br>505 8% $ 29,917<br>507 3% $ 11,203<br>742 1% $ 5,591<br><br>ALL FUNDS 100% $387,932<br>03.20.2020 - PER J. MOON, REDUCE 3% COLA OUT FROM ALL FUNDS<br>03.26.2020 - MOVED ALL TO GL WITH NEW DEPT # 101-9999-51111000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **472,353.49** | | |
| 101-1599-512710-00 | WORKERS COMPENSATION | 104,600.52 | 70,878.95 | 75,939.53 | 74,897.80 | 74,897.80 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-1599-512915-00 | EMPLOYEE RECOGNITION | 5,070.33 | 6,289.70 | 9,946.00 | 9,946.00 | 9,946.00 |
| | FOOTNOTE AMOUNTS: | | | 4,946.00 | 0.00 | 0.00 |
| | DOWNTOWN DOLLARS $3,075 & YEARS OF SERVICE PINS $1,871 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 0.00 | 0.00 |
| | FALL EMPLOYEE PICNIC BY COUNCIL $2,500 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 0.00 | 0.00 |
| | SPRING EMPLOYEE PICNIC BY COUNCIL $2,500 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **9,946.00** | | |
| 101-1599-513111-00 | LONG TERM DISABILITY | 28,673.15 | 31,282.86 | 35,000.00 | 35,000.00 | 35,000.00 |
| | FOOTNOTE AMOUNTS: | | | 35,000.00 | 0.00 | 0.00 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL ATTACHED. | | | | | |
| 101-1599-521210-00 | PROFESSIONAL SERVICES | 68,374.00 | 44,801.75 | 70,000.00 | 70,000.00 | 70,000.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 0.00 | 0.00 |
| | GMA TELECOMMUNICATIONS MANAGEMENT CONTRACT $10,000 ANNUAL (01/01 - 12/31) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 60,000.00 | 0.00 | 0.00 |
| | HUDSON GROUP $60,000 ANNUAL ($5,000/MTH) (01/01 - 12/31) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **70,000.00** | | |
| 101-1599-521232-00 | LEGAL SERVICES | 232,410.51 | 156,566.11 | 160,000.00 | 140,000.00 | 140,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 160,000.00 | 160,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (20,000.00) | (20,000.00) |
| | 04.27.2020 - PER J. MOON REDUCE BY $20,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **140,000.00** | **140,000.00** |
| 101-1599-522240-00 | SOFTWARE MAINTENANCE | 32,822.00 | 31,042.00 | 35,610.00 | 35,610.00 | 35,610.00 |
| | FOOTNOTE AMOUNTS: | | | 14,690.00 | 0.00 | 0.00 |
| | BS&A MODULES: PO $2,860, AP $2,860, GL $3,355, CR $2,860, AMG $2,755 (TOTAL $14.690) | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1599 - GENERAL SERVICES | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 9,215.00 | 0.00 | 0.00 |
| | BS&A MODULES: HR $3,335, PR $3,675, EMPLOYEE SELF SERVICE AMG $2,205 (TOTAL $9,215) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,895.00 | 0.00 | 0.00 |
| | BS&A MODULES: BLDG $4,121, BL $2,304, BLDG AMG $2,470 ($8,895) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,810.00 | 0.00 | 0.00 |
| | BS&A MODULES: FXA $2,810 | | | | | |
| | BS&A MODULES: UB - BUDGETED IN DEPT 1512 SOFTWARE MAINTENANCE. | | | | | |
| | BS&A MODULES: CRA - BUDGETED IN DEPT 507-1599 SOFTWARE MAINTENANCE. | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **35,610.00** | | |
| 101-1599-523120-00 | INSURANCE V/B/E | 309,050.30 | 260,987.00 | 295,000.00 | 277,200.00 | 277,200.00 |
| | 5% INCREASE PER A2 BENEFTIS EMAIL ATTACHED - TRAVELERS | | | | | |
| | 04.24.2020 - PER EMAIL ATTACHED, CHANGE IN PROVIDER TO TRIDENT RESULTS IN SAVINGS | | | | | |
| | 04.27.2020 - UPON FURTHER INFORMATION FROM A2 BENEFITS, TRIDENT (ARGONAUT) WILL BE THE SELECTED VENDOR $350,000 TOTAL ($280,000 GF, $52,500 WS & $17,500 SW). | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 277,200.00 | 277,200.00 |
| | 04.29.2020 - FINAL RENEWAL $346,500 TOTAL ($277,200 GF, $51,975 WS & $17,325 SW) | | | | | |
| 101-1599-552210-00 | FSA - MEDICAL REIMBURSEMENT | 1,366.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1599-572000-00 | PAYMENTS TO OTHER AGENCIES | 45,250.21 | 43,482.52 | 45,000.00 | 45,000.00 | 45,000.00 |
| 101-1599-579110-00 | CONTINGENCY | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| | 03.26.2020 - MOVED TO NEW DEPT # GL 101-9999-579110-00 | | | | | |
| 101-1599-579120-00 | BENEFIT CONTINGENCY | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| | 03.26.2020 - MOVED TO NEW DEPT # GL 101-9999-579120-00 | | | | | |
| 101-1599-583110-00 | PAYING AGENT FEE | 7,636.88 | 7,636.88 | 7,500.00 | 7,500.00 | 7,500.00 |
| 101-1599-611129-00 | TRANSFER OUT - WATER SEWER FUND | 15,215.73 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 101-1599-611130-00 | TRANSFER OUT - STORMWATER FUND | 4,416.62 | 4,343.17 | 0.00 | 0.00 | 0.00 |
| 101-1599-611131-00 | TRANSFER OUT - HOTEL/MOTEL | 2,899.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1599-611136-00 | TRANSFER OUT - MORGANS DEVELOPMENT | 1,401,124.33 | 38,082.40 | 0.00 | 0.00 | 0.00 |
| 101-1599-611227-00 | TRANSFER OUT - CAPITAL EQUIPMENT F | 1,870,742.98 | 666,566.75 | 0.00 | 0.00 | 0.00 |
| Totals for dept 1599 - GENERAL SERVICES | | 4,129,653.66 | 1,371,960.09 | 1,556,349.02 | 695,153.80 | 695,153.80 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 2115 - MUNICIPAL COURT SERVICES | | | | | | |
| 101-2115-511110-00 | SALARIES AND WAGES | 183,385.80 | 189,549.99 | 242,346.63 | 206,565.51 | 206,565.51 |
| | FOOTNOTE AMOUNTS: | | | 46,800.00 | 46,800.00 | 46,800.00 |
| | 52 COURT SESSIONS - JUDGE ($900/SESSION * 52 SESSIONS = $46,800) - PER ATTACHED EMAIL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,261.76 | 8,261.76 | 8,261.76 |
| | 52 COURT SESSIONS - BAILIFF ($19.86/HOUR * 8 HOURS/SESSION * 52 SESSIONS = $8,261.76) - PER ATTACHED EMAIL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,500.00) | (4,500.00) |
| | 04.17.2020 - PER J. MOON, REDUCE JUDGE SESSIONS BY 5 SESSIONS (# OF SESSIONS BUDGETED FOR RELIEF JUDGE). WILL DO BUDGET AMENDMENTS AS NECESSARY IF RELIEF JUDGE WORKS MORE/LESS SESSION DURING FY 2021. | | | | | |
| | 04.23.2020 - PER J. MOON, POSITIONS 211502 & 211507 UNFUNDED FOR FY 2021 & COMPLETELY REMOVE 211505TEMPORARY (NO LONGER NEEDED) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **55,061.76** | **50,561.76** | **50,561.76** |
| 101-2115-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | GREEN, LEMON ($500 * 2 = $1,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | FRIEDMAN ($750 * 1 = $750) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,750.00** | | |
| 101-2115-511317-00 | OVERTIME | 2,858.14 | 1,337.86 | 3,000.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 3,000.00 | 3,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,000.00) | (3,000.00) |
| | 04.27.2020 - PER J. MOON, REDUCE TO $0 | | | | | |
| 101-2115-512110-00 | INSURANCE - HEALTH | 47,608.00 | 61,574.66 | 70,627.80 | 72,916.67 | 72,916.67 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-2115-512215-00 | SOCIAL SECURITY TAXES | 13,631.77 | 13,949.60 | 18,902.89 | 16,165.64 | 16,165.64 |
| 101-2115-512410-00 | GMEBS - DEFINED BENEFIT | 11,166.21 | 19,510.11 | 15,507.47 | 15,507.47 | 15,507.47 |
| 101-2115-512412-00 | 401 A - CITY MATCH | 6,741.75 | 6,438.70 | 10,790.78 | 6,800.00 | 6,800.00 |
| 101-2115-512810-00 | INSURANCE - LIFE | 263.25 | 324.00 | 356.64 | 356.64 | 356.64 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-2115-513010-00 | INSURANCE - DENTAL | 1,049.52 | 1,990.95 | 3,078.03 | 3,177.78 | 3,177.78 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-2115-521210-00 | PROFESSIONAL SERVICES | 92,512.68 | 75,755.02 | 113,300.00 | 113,300.00 | 113,300.00 |
| | FOOTNOTE AMOUNTS: | | | 104,000.00 | 104,000.00 | 104,000.00 |
| | FOR TWO SOLICITORS ALL DAY, INDIGENT DEFENSE COUNSEL, INTERPRETER, OTHER INTERPRETER SERVICES, PRO HAC JUDGE IF JUDGE IS UNABLE TO MAKE COURT SESSION ( 2 SOLICITORS AT $2000 FOR 52 SESSIONS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 7,800.00 | 7,800.00 | 7,800.00 |
| | INTERPRETER AT $150 FOR 52 SESSIONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,700.00 | 10,700.00 | 10,700.00 |
| | INDIGENT DEFENSE COUNSEL ROUGHLY 200 APPOINTMENTS A YEAR AT $300.00 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 1,500.00 | 1,500.00 |
| | PRO HAC AND OTHER INTERPRETER SERVICES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 4,500.00 | 4,500.00 |
| | PRO HAC (RELIEF ) JUDGE 5 SESSIONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | (10,700.00) | (10,700.00) | (10,700.00) |
| | 03.05.2020 MOVED TO NEW GL - INDIGENT DEFENSE COUNSEL ROUGHLY 200 APPOINTMENTS A YEAR AT $300.00 | | | | | |
| | FOOTNOTE AMOUNTS: | | | (4,500.00) | (4,500.00) | (4,500.00) |
| | 03.05.2020 MOVED TO NEW GL - RELIEF JUDGE (5 SESSIONS) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **113,300.00** | **113,300.00** | **113,300.00** |
| 101-2115-521210-04 | MUNICIPAL COURT RELIEF JUDGE | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 0.00 | 0.00 |
| | 03.05.2020 MOVED TO NEW GL - RELIEF JUDGE (5 SESSIONS) | | | | | |
| 101-2115-521210-05 | MUNICIPAL COURT APPOINTED ATTORNEY | 0.00 | 0.00 | 10,700.00 | 10,700.00 | 10,700.00 |
| | FOOTNOTE AMOUNTS: | | | 10,700.00 | 0.00 | 0.00 |
| | MOVED TO NEW GL - INDIGENT DEFENSE COUNSEL (COURT APPOINTED ATTORNEYS) ROUGHLY 200 APPOINTMENTS A YEAR AT $300.00 | | | | | |
| 101-2115-521220-00 | CONTRACT SERVICES | 3,631.08 | 3,646.83 | 7,800.00 | 7,800.00 | 7,800.00 |
| | FOOTNOTE AMOUNTS: | | | 4,200.00 | 0.00 | 0.00 |
| | FINGERPRINTING FOR PUBLIC AND MANAGER PERMITS (150 PEOPLE AT 27.75 = 4,200) | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 2115 - MUNICIPAL COURT SERVICES | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 600.00 | 0.00 | 0.00 |
| | RECORDS WATER COOLER SERVICE WITH FONTA ($50.00 A MONTH = $600.00 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 0.00 | 0.00 |
| | COMCAST INTERNET FOR GCIC ($3000/YR) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **7,800.00** | | |
| 101-2115-523310-00 | PUBLIC NOTIFICATION | 225.00 | 50.00 | 300.00 | 300.00 | 300.00 |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 0.00 | 0.00 |
| | USED FOR PUBLISHING 2ND DUI PHOTOS, WHICH IS MANDATORY BY THE STATE | | | | | |
| 101-2115-523510-00 | TRAVEL & TRAINING | 1,653.99 | 3,046.80 | 4,500.00 | 4,500.00 | 4,500.00 |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | LAUISA CLERK YEARLY CLERK TRAINING AND TAC SYMPOSIUM (MILEAGE, HOTEL, MEAL REIMBURSEMENT, CLERK/TAC FEE ( APPROX $2000.00) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | DANIELLE CLERK YEARLY TRAINING, TAC YEARLY SYMPOSIUM (MILEAGE, HOTEL, MEAL REIMBURSEMENT, CLERK FEE, TAC SYMPOSIUM (APPROX $2000.00) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | MISC TRAINING SUCH AS OPEN RECORDS, RECORDS RETENTION, COURTWARE TRAINING, SUBPOENA'S ($500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,500.00** | | |
| 101-2115-523610-00 | PUBLICATIONS & DUES | 167.20 | 258.82 | 530.00 | 530.00 | 530.00 |
| | FOOTNOTE AMOUNTS: | | | 530.00 | 0.00 | 0.00 |
| | LEXIS NEXIS LAW BOOKS, NOTARY CERTIFICATE RENEWALS, ANY OTHER DUES FOR CLERK OR TAC ASSOCIATIONS TO HELP WITH CHANGES IN THE LAW AND NOTIFICATIONS | | | | | |
| 101-2115-524120-00 | MISCELLANEOUS O/U | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2115-525113-00 | POLICE OFFICER'S ANNUITY | 60,285.59 | 37,945.26 | 58,645.00 | 58,645.00 | 58,645.00 |
| 101-2115-525114-00 | GA CRIME VICTIMS FUND | 1,494.21 | 702.00 | 1,850.00 | 1,850.00 | 1,850.00 |
| 101-2115-525117-00 | PEACE OFFICER'S TRAINING | 98,740.67 | 61,649.64 | 98,605.00 | 98,605.00 | 98,605.00 |
| 101-2115-525119-00 | JAIL FEES | 115,012.23 | 67,234.66 | 108,410.00 | 108,410.00 | 108,410.00 |
| 101-2115-525121-00 | LOCAL VICTIM ASSISTANCE | 57,087.96 | 33,741.40 | 54,020.00 | 54,020.00 | 54,020.00 |
| 101-2115-525123-00 | BRAIN & SPINAL INJ. TRUST | 5,818.92 | 4,310.53 | 6,660.00 | 6,660.00 | 6,660.00 |
| 101-2115-525124-00 | GA CRIME LAB | 3,145.36 | 1,000.00 | 3,330.00 | 3,330.00 | 3,330.00 |
| 101-2115-525127-00 | DRUG ABUSE TREATMENT & ED | 32,843.26 | 15,717.79 | 32,190.00 | 32,190.00 | 32,190.00 |
| 101-2115-525128-00 | INDIGENT DEFENSE FUND | 113,013.23 | 71,499.68 | 112,110.00 | 112,110.00 | 112,110.00 |
| 101-2115-525129-00 | DRIVERS EDUCATION SURCHRG | 15,735.77 | 9,777.03 | 15,540.00 | 15,540.00 | 15,540.00 |
| 101-2115-525132-00 | COURTWARE MAINT/SUPPORT | 45,751.88 | 26,712.91 | 66,000.00 | 66,000.00 | 66,000.00 |
| 101-2115-531110-00 | OFFICE SUPPLIES/PRINTING | 11,367.11 | 5,733.28 | 15,000.00 | 12,000.00 | 12,000.00 |
| | FOOTNOTE AMOUNTS: | | | 15,000.00 | 0.00 | 0.00 |
| | NEEDED FOR PRINTING COST FOR COURT PURPOSES DUE TO HAVING TO RUN FILES ON COURT DAYS WHICH USUALLY USES 3-5 REAMS OF PAPER, ARREST JACKETS NEEDED FOR CITATIONS ISSUED,PROTECH PRINTING FOR REGULAR TRAFFIC JACKETS, OTHER MISC OFFICE SUPPLIES FOR COURT AND RECORDS, NEW GCIC PRINTER WITH SHARP ON MONTHLY CONTRACT PAY PER PAGE PRINTED | | | | | |
| 101-2115-531115-00 | POSTAGE | 2,905.02 | 6,092.80 | 5,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | DUE TO NOT BEING ABLE TO ESTIMATE HOW MANY FAILURE TO APPEAR WE NEED TO MAIL OUT ALONG WITH SCIRE FACIAS, OFFICER COURT DATE MISTAKES ON HANDWRITTEN TICKETS, MANAGER PERMITS, OPEN RECORDS REQUESTS, DISCOVERY REQUESTS, POSTAGE HAS INCREASED TO .50 PER REGULAR ENVELOPE | | | | | |
| 101-2115-531167-00 | SOFTWARE EXPENSE | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,000.00 | 1,000.00 |
| | 04.24.2020 - MOVED ADOBE PRO YEARLY LICENSE RENEWAL TO SOFTWARE EXPENSE $1000 | | | | | |
| 101-2115-531610-00 | MINOR EQUIPMENT | 30,913.05 | 4,588.94 | 15,000.00 | 3,000.00 | 3,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,000.00 | 1,000.00 |
| | ADOBE PRO YEARLY LICENSE RENEWAL ($1000 FOR WHOLE YEAR) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,000.00) | (1,000.00) |
| | 04.24.2020 - MOVED ADOBE PRO YEARLY LICENSE RENEWAL TO SOFTWARE EXPENSE $1000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | NEW METAL DETECTOR ($6,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,000.00 | 4,000.00 | 4,000.00 |
| | CREDIT CARD KIOSK FOR PAYMENTS AND PAPERWORK FOR COURT ($2,000 TO $4,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,000.00 | 4,000.00 | 4,000.00 |
| | ANY OTHER MINOR EQUIPMENT THAT MAY COME UP | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 2115 - MUNICIPAL COURT SERVICES | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 04.21.2020 - PER J. MOON, CUT CREDIT CARD KIOSK $4,000 & MISC BY $1,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 4,247.00 | 4,247.00 |
| | 04.24.2020 - PER C. MOSS, METAL DETECTOR IS $4,247 (GARRETT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,247.00) | (4,247.00) |
| | 04.27.2020 - PER J.MOON, ACCELERATE METAL DETECTOR TO FY 2020. | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **14,000.00** | **3,000.00** | **3,000.00** |
| 101-2115-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 5,558.90 | 0.00 | 0.00 | 0.00 |
| 101-2115-531620-00 | UNIFORMS & PERSONAL EQUIP | 2,238.99 | 1,437.48 | 2,800.00 | 1,500.00 | 1,500.00 |
| | FOOTNOTE AMOUNTS: | | | 2,800.00 | 2,800.00 | 2,800.00 |
| | UNIFORM ALLOWANCE FOR RECORDS/COURT EMPLOYEES ($550 ALLOWANCE PER EMPLOYEE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,300.00) | (1,300.00) |
| | 04.27.2020 - PER J. MOON, REDUCE FROM $2,800 TO $1,500 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,800.00** | **1,500.00** | **1,500.00** |
| Totals for dept 2115 - MUNICIPAL COURT SERVICES | | 961,262.64 | 731,135.64 | 1,103,150.24 | 1,044,729.71 | 1,044,729.71 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3210 - POLICE DEPARTMENT | | | | | | |
| 101-3210-511110-00 | SALARIES AND WAGES | 3,066,469.83 | 2,899,751.24 | 3,174,150.50 | 2,994,358.76 | 2,994,358.76 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 3,167,859.87 | 3,167,859.87 |
| | 03.24.2020 - UPDATED BASED ON RESIGNATIONS AND NEW HIRES<br>04.17.2020 - PER J. MOON, REDUCE TO 98% OF SALARIES (I.E., 2% VACANCY RATE)<br>04.23.2020 - PER . J. MOON, POSITIONS 321053 & 321064 UNFUNDED FOR FY 2021 - MAINTAIN 2% VACANCY RATE; WHEN OFFICER PROMOTED TO SERGEANT, THEN NEW VACANCY WILL BE FROZEN. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (80,892.08) | (80,892.08) |
| | 04.29.2020 - PER J. MOON, 2 OFFICER POSITIONS FROZEN/UNFUNDED FOR FY 2021 - POSITIONS 321064 & POSITION VACATED WHEN OFC PROMOTED TO SGT. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (92,609.03) | (92,609.03) |
| | 04.29.2020 - PER J. MOON, REDUCE TO 97% OF SALARIES (I.E., 3% VACANCY RATE) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **2,994,358.76** | **2,994,358.76** |
| 101-3210-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 22,750.00 | 22,750.00 | 22,750.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | BUCKNER, ERISMAN, ALLEN, BEHREND ($250 * 4 = $1,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 6,500.00 | 0.00 | 0.00 |
| | DUNN, MCGAW, MOSS, LETZIN, BUTLER, COWAN, WINDFIELD, DAVIS, BONEBRAKE, KISSEE, PETIT-ALLEYNE, COLLIE, VINCENT ($500 * 13 = $6,500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 6,750.00 | 0.00 | 0.00 |
| | HUGHES, LECOUR, ZAPP, PAGE, KEANE, COCHRAN, JOHNSON, DEWOODY, SINFELT ($750 * 9 = $6,750) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,000.00 | 0.00 | 0.00 |
| | HAND, CULPEPPER, GENTILE, CARROLL ($1,000 * 4 = $4,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 0.00 | 0.00 |
| | KLINE, O'KEEFE, DECOCQ ($1,500 * 3 = $4,500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **22,750.00** | | |
| 101-3210-511112-00 | SPECIAL DUTY PAY | 206,604.06 | 163,436.85 | 200,000.00 | 200,000.00 | 200,000.00 |
| 101-3210-511113-00 | SPECIALITY PAY | 70,897.36 | 65,777.53 | 99,852.00 | 99,852.00 | 99,852.00 |
| | FOOTNOTE AMOUNTS: | | | 36,480.00 | 0.00 | 0.00 |
| | K9 HANDLERS (4 @ $230.77/PAY PERIOD) = $24,000, POLICE TRAINING OFFICERS ( 6 @ $2080/ANNUALLY) $12,480 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 43,680.00 | 0.00 | 0.00 |
| | CORPORALS (4@$3120/ANNUALLY) $12,480, DETECTIVE INCENTIVE PAY (10@$3120/ANNUALLY) $31,200 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 19,692.00 | 0.00 | 0.00 |
| | ON-CALL PAY | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **99,852.00** | | |
| 101-3210-511317-00 | OVERTIME | 130,856.03 | 125,211.82 | 130,000.00 | 130,000.00 | 130,000.00 |
| 101-3210-511318-00 | OVERTIME -- HIDTA | 4,275.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3210-511414-00 | EMPLOYEE ALLOWANCE | 10,200.00 | 9,400.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| | FOOTNOTE AMOUNTS: | | | 10,500.00 | 0.00 | 0.00 |
| | TIES TO POSITION CONTROL: CHIEF = $1,000; AC, CAPT, CID LT, CID SGT, 8 DETECTIVES = $9,600 & ANY REPLACEMENTS NEEDED | | | | | |
| 101-3210-512110-00 | INSURANCE - HEALTH | 767,737.60 | 985,194.55 | 1,130,044.84 | 1,130,208.31 | 1,130,208.31 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-3210-512215-00 | SOCIAL SECURITY TAXES | 255,558.62 | 238,768.88 | 277,446.57 | 263,692.50 | 263,692.50 |
| | 03.24.2020 - UPDATED BASED ON RESIGNATIONS AND NEW HIRES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 269,292.64 | 269,292.64 |
| | 04.17.2020 - PER J. MOON, SALARIES REDUCED TO 98% (I.E., 2% VACANCY RATE) | | | | | |
| 101-3210-512410-00 | GMEBS - DEFINED BENEFIT | 184,402.79 | 306,228.85 | 330,112.40 | 330,112.40 | 330,112.40 |
| 101-3210-512412-00 | 401 A - CITY MATCH | 104,867.07 | 106,801.83 | 181,337.63 | 108,100.00 | 108,100.00 |
| | 03.24.2020 - UPDATED BASED ON RESIGNATIONS AND NEW HIRES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 176,008.26 | 176,008.26 |
| | 04.17.2020 - PER J. MOON, SALARIES REDUCED TO 98% (I.E., 2% VACANCY RATE) | | | | | |
| 101-3210-512810-00 | INSURANCE - LIFE | 4,931.51 | 4,853.25 | 5,706.24 | 5,527.92 | 5,527.92 |
| | FOOTNOTE AMOUNTS: | | | 5,706.24 | 0.00 | 0.00 |
| | ($7.43/FT POSITION * 64 FT POSITIONS) * 12 MTHS = $5,706.24/YEAR<br>10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 5,527.92 | 5,527.92 |
| | 04.23.2020 - ($7.43/FT POSITION * 62 FT POSITIONS) * 12 MTHS = $5,527.92/YEAR | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **5,706.24** | **5,527.92** | **5,527.92** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3210 - POLICE DEPARTMENT | | | | | | |
| 101-3210-512915-00 | EMPLOYEE RECOGNITION | 4,333.62 | 8,225.18 | 7,000.00 | 7,000.00 | 7,000.00 |
| | FOOTNOTE AMOUNTS: | | | 7,000.00 | 0.00 | 0.00 |
| | EMPLOYEE AWARDS, FLOWERS TO AGENCIES FOR LINE OF DUTY DEATHS, AWARDS BANQUET/ HOLIDAY PARTY | | | | | |
| 101-3210-513010-00 | INSURANCE - DENTAL | 16,792.64 | 31,855.17 | 49,248.43 | 49,255.55 | 49,255.55 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-3210-521210-00 | PROFESSIONAL SERVICES | 11,625.33 | 11,722.22 | 14,000.00 | 14,000.00 | 14,000.00 |
| | PSYCHOLOGICAL EXAMS, MEDICAL EVALUATIONS, PSI BACKGROUNDS, ANNUAL SCALE CALIBRATION, GRADING WRITTEN EXAM PORTION OF HIRING PROCESS, GRACE PRICE (EAP) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 14,000.00 | 0.00 | 0.00 |
| | SUBPOENA PROCESSING FOR CID, POLYGRAPHS, EVIDENCE SCALE CALIBRATIONS & WEIGHT CERTIFICATIONS | | | | | |
| 101-3210-521212-00 | CALEA - CERTIFICATION | 5,381.01 | 3,829.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | CALEA: ANNUAL REGISTRATION NOV 2020 TO OCT 2021 | | | | | |
| 101-3210-521220-00 | CONTRACT SERVICES | 42,253.45 | 41,778.73 | 50,000.00 | 50,000.00 | 50,000.00 |
| | FOOTNOTE AMOUNTS: | | | 7,100.00 | 0.00 | 0.00 |
| | CID: ACCURINT, STARWITNESS, COMCAST INTERNET | | | | | |
| | FOOTNOTE AMOUNTS: | | | 16,617.25 | 0.00 | 0.00 |
| | CID: CAMTASIA/SNAGIT UPDATE (ICAC), LEADS ONLINE, COVERT LEO (POLE CAM), CALLYO, CELL BRITE, ZETX INC. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 680.00 | 0.00 | 0.00 |
| | SOG: K9 ACE WATCH DOG SERVER SUBSCRIPTION (4) PREPAID SEPT '20 TO SEPT '21 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 25,602.75 | 0.00 | 0.00 |
| | ADMIN: ALARM OF AMERICA, VIGILANT (TAG READER SOFTWARE), LIC PLATE READER, PALATINE LICENSE, DIVERSIFED SVC AGREEMENT, GTA, BRICKHOUSE SECURITY, LEXIS NEXIS, WATHCGUARD WARRANTY | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **50,000.00** | | |
| 101-3210-521220-01 | CONTRACT SERVICES - JAIL CONTRACT | 0.00 | 4,515.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | FOOTNOTE AMOUNTS: | | | 30,000.00 | 0.00 | 0.00 |
| | AMOUNT BASED ON FY 20 HALF YEAR ESTIMATE PROVIDED TO R. SHELBY BY C. MOSS | | | | | |
| 101-3210-522212-00 | SMALL EQUIPMENT MAINTENANCE | 53.82 | 113.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | WEAPONS PARTS/ REPAIRS<br>03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-3210-522213-00 | RADIO MAINTENANCE | 483.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | RADIO REPAIRS NOT UNDER CONTRACT | | | | | |
| 101-3210-522215-00 | RADAR MAINTENANCE | 9,131.06 | 3,643.99 | 13,000.00 | 10,000.00 | 10,000.00 |
| | FOOTNOTE AMOUNTS: | | | 9,500.00 | 0.00 | 0.00 |
| | SOG: ANNUAL CALIBRATION FOR RADAR/ LASERS, ANNUAL CALIBRATION FOR SPEEDOMETERS, GENERAL MAINTENANCE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,500.00 | 0.00 | 0.00 |
| | SOG: ADDITIONAL LASER/ RADAR MAINTENANCE FOR NEW DEVICES<br>03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **13,000.00** | | |
| 101-3210-522220-00 | VEHICLE MAINTENANCE | 197,261.27 | 110,158.86 | 185,000.00 | 160,000.00 | 160,000.00 |
| | FOOTNOTE AMOUNTS: | | | 182,000.00 | 182,000.00 | 182,000.00 |
| | ROUTINE MAINTENANCE TO FLEET VEHICLES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 2,500.00 | 2,500.00 |
| | AMOUNT EXPECTED FROM VEHICLES BEING DECOMMISSIONED - REMOVE MARKINGS AND EQUIPMENT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 500.00 | 500.00 |
| | EMISSIONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (25,000.00) | (25,000.00) |
| | 04.29.2020 - PER C. MOSS & J. MOON, REDUCE BY $25,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **185,000.00** | **160,000.00** | **160,000.00** |
| 101-3210-522240-00 | SOFTWARE MAINTENANCE | 66,540.49 | 51,110.30 | 73,800.00 | 40,800.00 | 40,800.00 |
| | FOOTNOTE AMOUNTS: | | | 7,500.00 | 7,500.00 | 7,500.00 |
| | TRAINING: POWER DMS SOFTWARE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 66,000.00 | 66,000.00 | 66,000.00 |
| | ADMIN: RMS ANNUAL COST | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3210 - POLICE DEPARTMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 300.00 | 300.00 |
| | NET MOTION CAD SYSTEM PREPAID 10/2020 TO 10/2021 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (33,000.00) | (33,000.00) |
| | 04.29.2020 - PER J. MOON & C. MOSS, REDUCE RMS ANNUAL COST FROM 12 MONTHS TO 6 MONTHS. | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **73,800.00** | **40,800.00** | **40,800.00** |
| 101-3210-523210-00 | TELEPHONE EXPENSE | 46,239.50 | 47,911.29 | 48,000.00 | 43,000.00 | 43,000.00 |
| | FOOTNOTE AMOUNTS: | | | 48,000.00 | 0.00 | 0.00 |
| | CELL PHONE USAGE FOR DESIGNATED EMPLOYEES; AIR CARDS FOR OFFICERS' LAPTOP | | | | | |
| 101-3210-523310-00 | PUBLIC NOTIFICATION | 455.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | LOCAL NOTIFICATIONS RELATIVE TO RICO SEIZURES | | | | | |
| 101-3210-523510-00 | TRAVEL & TRAINING | 63,426.17 | 60,170.13 | 94,877.22 | 65,767.00 | 65,767.00 |
| | FOOTNOTE AMOUNTS: | | | 43,000.00 | 43,000.00 | 43,000.00 |
| | TRAINING: GENERAL TRAVEL & TRAINING COSTS, NEW OFFICER ACADEMY COSTS , EXECUTIVE DEVELOPMENT, GPSTC MEALS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 36,827.22 | 36,827.22 | 36,827.22 |
| | TRAINING: RANGE SUPPPLIES, CSO RANGE FEE, TASER CONTRACT, TASER ADDITIONS & DT ENHANCEMENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,750.00 | 1,750.00 | 1,750.00 |
| | CALEA: ACCREDIATION TRAINING AND CONFERENCES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 4,500.00 | 4,500.00 |
| | SOG: 4 K9 OFFICERS IN PERRY, GA: RE-CERTIFICATION DOOLEY COUNTY SHERIFF'S OFFICER PARTICIPANT, NNDDA, HOTEL ROOMS & PER DIEM MEALS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,000.00 | 8,000.00 | 8,000.00 |
| | CID: UNIT SPECIFIC TRAINING, NFA | | | | | |
| | FOOTNOTE AMOUNTS: | | | 800.00 | 800.00 | 800.00 |
| | ADMIN: CARL VINSON INSTITUTE UGA CLASSES, GACP ADMIN CONFERENCE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,750.00) | (4,750.00) |
| | 04.21.2020 - PER J. MOON & C. MOSS, DEFER TO FY 2022 EXECUTIVE DEVELOPMENT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (25,000.00) | (25,000.00) |
| | 04.27.2020 - PER J. MOON, REDUCE TRAVEL BY $25,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **94,877.22** | **65,127.22** | **65,127.22** |
| 101-3210-523610-00 | PUBLICATIONS & DUES | 4,813.02 | 3,502.43 | 7,210.00 | 5,710.00 | 5,710.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | RECRUITING: REGISTRATION FOR RECRUITING EVENTS & ONLINE RECRUITING SVCS (INDEED) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | ADMIN: 3 FBINAA DUES, ATLANTA METROPOL DUES (1), GACP (5), GPAC (1), IACP (3), PERF (1), FBI_LEED (1) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 90.00 | 0.00 | 0.00 |
| | ADMIN CHEROKEE LEDGER, POLICE JOURNAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 120.00 | 0.00 | 0.00 |
| | PIO: HOOTSUITE SUBSCRIPTION | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **7,210.00** | | |
| 101-3210-531110-00 | OFFICE SUPPLIES/PRINTING | 16,792.47 | 22,367.42 | 31,000.00 | 24,000.00 | 24,000.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | CID: PRINTER CARTRIDGES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | TRAINING: NOTEBOOKS & CLASSROOM MATERIALS - PTO, SUPERVISOR & NEW OFFICER TRAINING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 19,000.00 | 0.00 | 0.00 |
| | ADMIN: STANDARD OFFICE SUPPLIES, BUSINESS CARDS, PRINTING CARTRIDGES, EXECUTIVE PRINTING PROJECTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | ADMIN: E-CITATION PRINTER PAPER, MISDEMEANOR TICKET BOOKS, PASP ID CARDS, SHARP INVOICES (IT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,500.00 | 0.00 | 0.00 |
| | RECRUITING: SUPPLIES TO BRING TO VARIOUS RECRUITING EVENTS: CUPS, PENS, BANDS, HANDOUTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | SOG: CPSA BOOKLETS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **31,000.00** | | |
| 101-3210-531115-00 | POSTAGE | 1,224.63 | 463.29 | 1,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | GENERAL POSTAGE & SHIPPING NEEDS | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3210 - POLICE DEPARTMENT | | | | | | |
| 101-3210-531167-00 | SOFTWARE EXPENSE | 423.41 | 2,071.70 | 22,475.00 | 400.00 | 400.00 |
| | FOOTNOTE AMOUNTS: | | | 6,575.00 | 6,575.00 | 6,575.00 |
| | TRAINING: POWER DETIALS - PART TIME SOFTWARE FOR JENNY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 400.00 | 400.00 |
| | SOG: PACK TRACK K9 SOFTWARE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 15,500.00 | 15,500.00 | 15,500.00 |
| | CID: CLEAR INVESTIGATIVE SOFTWARE $3,500, VENTRA VIDEO SEARCH SOFTWARE $12,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (6,575.00) | (6,575.00) |
| | 04.17.2020 - PER J. MOON, CUT POWER DETAILS SOFTWARE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (15,500.00) | (15,500.00) |
| | 04.21.2020 - PER J. MOON & C. MOSS, DEFER TO FY 2022 BOTH CID SOFTWARE ITEMS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **22,475.00** | **400.00** | **400.00** |
| 101-3210-531270-00 | VEHICLE FUEL & OPERATIONS | 175,919.04 | 146,946.81 | 185,000.00 | 160,000.00 | 160,000.00 |
| | FOOTNOTE AMOUNTS: | | | 185,000.00 | 0.00 | 0.00 |
| | DEPARTMENT ESTIMATE BASED ON CURRENT USAGE 02/2020 | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-3210-531610-00 | MINOR EQUIPMENT | 113,389.48 | 63,214.61 | 230,176.45 | 133,677.00 | 133,677.00 |
| | FOOTNOTE AMOUNTS: | | | 48,676.85 | 48,676.85 | 48,676.85 |
| | CID: PILL COUNTER, FLOCK LPR CAMERAS, SCENE GUARD, FORENSIC LIGHT, NIGHT VISION BINOCULARS, MASTER RUVIS KIT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 59,181.51 | 59,181.51 | 59,181.51 |
| | TRAINING: AMMUNITION, UTM MUNITIONS, STEEL & COMPOSITE TARGETS, GLOCK PISTOLS, PATROL RIFLES, SPECIAL PURPOSE RIFLES, PATROL SHOTGUNS, | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,167.70 | 4,167.70 | 4,167.70 |
| | TRAINING: DEFENSIVE TACTICS EQUIPMENT, BODY MOUNTED LIGHTS, | | | | | |
| | FOOTNOTE AMOUNTS: | | | 31,122.14 | 31,122.14 | 31,122.14 |
| | SOG: TINT METERS (10), ALSO SENSORS (10), ALCO STRAWS, LIDAR (6), INTOXILYZER GAS (2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 82,028.25 | 82,028.25 | 82,028.25 |
| | ADMIN: STOP STICKS, BULLISTIC SHIELDS, PORTABLE RADIOS (15), BIKE RACKS & HITCHES (5), LEUPOLD LTO TRACKER (2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | GENERAL EXPENSES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (73,500.00) | (73,500.00) |
| | 04.21.2020 - PER J. MOON, REDUCE 15 RADIOS $4,900/ RADIO (15 * $4,900 = $73,500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (23,000.00) | (23,000.00) |
| | 04.27.2020 - PER J. MOON & R. SHELBY, REDUCE BY $23,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **230,176.45** | **133,676.45** | **133,676.45** |
| 101-3210-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 21,045.05 | 18,818.85 | 5,200.00 | 5,200.00 |
| | FOOTNOTE AMOUNTS: | | | 12,000.00 | 12,000.00 | 12,000.00 |
| | G-TECH LAPTOPS (6) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 1,200.00 | 1,200.00 |
| | EXPANDED MEMEOY FOR ADDITIONAL ADOBE REDACTION SOFTWARE INSTALLS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,618.85 | 5,618.85 | 5,618.85 |
| | RECRUITING: MEDIA PACKAGE - COMPUTER, CAMERA, EDITING SOFTWARE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (8,000.00) | (8,000.00) |
| | 04.21.2020 - PER J. MOON, C. THIGPEN, REDUCE LAPTOP/PC REPLACEMENT TO QTY 2 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,618.85) | (5,618.85) |
| | 04.23.2020 - PER J. MOON, DEFER RECRUITING MEDIA PACKAGE | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **18,818.85** | **5,200.00** | **5,200.00** |
| 101-3210-531620-00 | UNIFORMS & PERSONAL EQUIP | 59,286.91 | 43,925.17 | 57,227.25 | 57,227.25 | 57,227.25 |
| | FOOTNOTE AMOUNTS: | | | 850.00 | 0.00 | 0.00 |
| | EVIDENCE: UNIFORMS FOR COURT APPEARANCES AND VISITS TO OTHER AGENCIES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,272.90 | 0.00 | 0.00 |
| | HONOR GUARD | | | | | |
| | FOOTNOTE AMOUNTS: | | | 31,800.00 | 0.00 | 0.00 |
| | TRAINING ADMIN SVCS: GENERAL UNIFORM AND EQUIPMENT NEEDS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 27,500.00 | 0.00 | 0.00 |
| | TRAINING ADMIN SVCS: TACTICAL VESTS, RIFLE VESTS, SURVUVAL ARMOR VESTS REPLACEMENTS FOR THOSE SET TO EXPIRE | | | | | |
| | FOOTNOTE AMOUNTS: | | | (24,000.00) | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3210 - POLICE DEPARTMENT | | | | | | |
| | MOVED 20 VESTS ($1,200 EA) TO FUND 250 MULTIPLE GRANT FUND (DOJ BVP GRANT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,443.20 | 0.00 | 0.00 |
| | SOG: MOTORS GLOVES, COLD WEATHER VESTS, GLOVES, BOOTS, EYEWEAR, HELMETS, HEATED PANT LINERS, VEST COVER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | CID: TRAINING AND CALL OUT GEAR/ CLOTHING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,361.15 | 0.00 | 0.00 |
| | SWAT: CALLOUT GEAR (3), HELMETS (3) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | ADMIN: CIVILIAN DEPARTMENT CLOTHES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **57,227.25** | | |
| 101-3210-531717-00 | CHEMICALS | 1,903.23 | 9,858.96 | 13,300.00 | 13,300.00 | 13,300.00 |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | CID: CRIME SCENE CHEMICALS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,500.00 | 0.00 | 0.00 |
| | EVIDENCE: TESTING CHEMICALS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,800.00 | 0.00 | 0.00 |
| | NALOXONE REPLACEMENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | OC SPRAY | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **13,300.00** | | |
| 101-3210-531718-00 | CRIME PREVENTION SUPPLIES | 1,655.41 | 3,485.53 | 6,700.00 | 4,000.00 | 4,000.00 |
| | SOG: MATERIALS FOR CPSA, HOA MEETINGS, CITY EVENTS: PENS, CUPS, BADGE STICKERS, POLICE HATS, HANDOUTS, GIVE AWAYS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,200.00 | 0.00 | 0.00 |
| | SOG: POPCORN, COTTON CANDY, NATIONAL NIGHT OUT, BIKE RODEOS, SAFETY TOWN | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | JUMP HOUSE RENTALS FOR CITY EVENTS PER MR. MOON | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **6,700.00** | | |
| 101-3210-531729-00 | K-9 SUPPLIES | 6,163.25 | 3,615.57 | 12,750.00 | 12,750.00 | 12,750.00 |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | K9: VET VISITS, HANDLER EQUIPMENT, TRAINING AND ENFORCEMENT EQUIPMENT, CALL OUT GEAR, EXPLOSIVES TRAINING AIDS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | K9: PATROL VEHICLE CLEANING SUPPLIES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | K9: PHARMACEUTICAL LICENSE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,500.00 | 0.00 | 0.00 |
| | K9: FOOD (PREVIOUSLY PROVIDED AT NO COST BY VET. THIS PROGRAM IS ENDING AND THE CITY MUST NOW PURCHASE DOG FOOD). | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **12,750.00** | | |
| 101-3210-531731-00 | POLICE NEIGHBORHOOD SVCS EXPENSE | 14,916.18 | 7,705.61 | 19,700.00 | 19,700.00 | 19,700.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 0.00 | 0.00 |
| | SOG: EXPLORER GATLINBURG COMPETITION; STATE ACADEMY @ FORSYTH; STATE COMPETITION @ FORSYTH | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,700.00 | 0.00 | 0.00 |
| | SOG: PAULDING COUNTY, NORTH CENTER “MACE”, COBB COUNTY COMPETITIONS & BOY SCOUTS OF AMERICA ANNUAL RENEWAL FEE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 7,000.00 | 0.00 | 0.00 |
| | SOG: REPLACEMENT UNIFORMS/EQUIPMENT FOR EXPLORERS UNIT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | SOG: REPLACEMENT UNIFORMS AND EQUIPMENT FOR THE AUXILIARY UNIT | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **19,700.00** | | |
| 101-3210-531810-00 | TRAFFIC NETWORK | 745.77 | 0.00 | 750.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | SOG: ATTEN TRAFFIC MEETING, TIME TASK FORCE MEETING | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-3210-611000-00 | TRANSFER OUT - GRANT FUND - DOJ VI | 28,611.00 | 7,110.00 | 0.00 | 0.00 | 0.00 |
| 101-3210-611000-02 | TRANSFER OUT - GRANT - GEMA VEHICI | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3210-611228-00 | TRANSFER OUT - CAPITAL EQUIPMENT I | 39,739.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3210 - POLICE DEPARTMENT | | | | | | |
| Totals for dept 3210 - POLICE DEPARTMENT | | 5,751,359.78 | 5,615,769.82 | 6,741,433.38 | 6,210,388.69 | 6,210,388.69 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3510 - FIRE DEPARTMENT | | | | | | |
| 101-3510-511110-00 | SALARIES AND WAGES | 2,845,295.00 | 2,772,893.14 | 2,958,162.38 | 2,911,578.43 | 2,911,578.43 |
| | ALL FF POSITIONS (NON-GENERAL SCHEDULED) BUDGETED ON AVERAGE OF 2990 ANNUAL HOURS UPDATED BASED ON RESIGNATIONS/TERMINATIONS AND NEW HIRES 04.23.2020 - PER J. MOON, POSITION 351041 UNFUNDED FY 2021 | | | | | |
| 101-3510-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 34,500.00 | 34,500.00 | 34,500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | PATTERSON, SARGENSKI ($250 * 2 = $500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 0.00 | 0.00 |
| | PAYNE, CHESHIRE, COX, BROOKSHIRE, OWENBY ($500 * 5 = $2,500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,500.00 | 0.00 | 0.00 |
| | MULVIHILL, KENDAL, DEAN, KESLER, CARTER, VANDERPOOL, REPPERT, SELLERS, YORK, WALKER, HUFFMAN, DINSMORE, GRANT, BYRD ($750 * 14 = $10,500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 0.00 | 0.00 |
| | DANIEL, GRAY, BEAL ($1,000 * 3 = $3,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 18,000.00 | 0.00 | 0.00 |
| | WILLIAMSON, SOUMAS, ELEY, SMITH, WILLIAMS, TETTERTON, STILSON, PAINTER, DURDEN, ALLEN, ST. ROMAIN, DOSS ($1,500 * 12 = $18,000) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **34,500.00** | | |
| 101-3510-511112-00 | SPECIAL DUTY PAY | 2,088.00 | 2,196.00 | 0.00 | 0.00 | 0.00 |
| 101-3510-511317-00 | OVERTIME | 57,747.66 | 70,767.69 | 85,876.00 | 65,000.00 | 65,000.00 |
| | FOOTNOTE AMOUNTS: | | | 85,876.00 | 0.00 | 0.00 |
| | BASED ON FY 2020, AVG OF 68 ANNUAL OT HOURS/FF (68 HRS * $26.31 AVG HRLY RATE * 48 FF = $85,876) 04.27.2020 - PER J. MOON, REDUCE TO $65,000 | | | | | |
| 101-3510-512110-00 | INSURANCE - HEALTH | 630,806.00 | 815,864.23 | 935,818.39 | 947,916.67 | 947,916.67 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-3510-512215-00 | SOCIAL SECURITY TAXES | 203,907.95 | 200,650.56 | 235,508.19 | 230,347.50 | 230,347.50 |
| | UPDATED BASED ON RESIGNATIONS/TERMINATIONS AND NEW HIRES | | | | | |
| 101-3510-512410-00 | GMEBS - DEFINED BENEFIT | 170,572.71 | 260,921.37 | 281,609.71 | 281,609.71 | 281,609.71 |
| 101-3510-512412-00 | 401 A - CITY MATCH | 116,750.56 | 111,909.30 | 153,926.92 | 120,250.00 | 120,250.00 |
| | UPDATED BASED ON RESIGNATIONS/TERMINATIONS AND NEW HIRES | | | | | |
| 101-3510-512810-00 | INSURANCE - LIFE | 4,148.25 | 4,198.50 | 4,725.48 | 4,636.32 | 4,636.32 |
| | FOOTNOTE AMOUNTS: | | | 4,725.48 | 0.00 | 0.00 |
| | ($7.43/FT POSITION * 53 FT POSITIONS) * 12 MTHS = $4,725.48/YEAR 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 4,636.32 | 4,636.32 |
| | 04.23.2020 - ($7.43/FT POSITION * 52 FT POSITIONS) * 12 MTHS = $4,636.32/YEAR | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,725.48** | **4,636.32** | **4,636.32** |
| 101-3510-512900-00 | OTHER EMPLOYEE BENEFITS -- CANCER | 8,414.00 | 8,500.00 | 8,750.00 | 8,750.00 | 8,750.00 |
| | FOOTNOTE AMOUNTS: | | | 8,750.00 | 0.00 | 0.00 |
| | ($175/FF * 50 FF POSITIONS)* 1.03 = $8,750 CURRENT POLICY PLUS 3% INCREASE ESTIMATE | | | | | |
| 101-3510-512915-00 | EMPLOYEE RECOGNITION | 3,364.50 | 2,728.50 | 5,035.00 | 5,035.00 | 5,035.00 |
| | FOOTNOTE AMOUNTS: | | | 5,035.00 | 0.00 | 0.00 |
| | $900 PLAQUES/AWARDS, $3500 CHRISTMAS AWARD BANQUET, $100 PINS, $150 FLOWERS $385 FOR APPRECIATION BREAKFAST | | | | | |
| 101-3510-513010-00 | INSURANCE - DENTAL | 13,906.40 | 26,380.09 | 40,783.86 | 41,311.11 | 41,311.11 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-3510-521210-00 | PROFESSIONAL SERVICES | 3,341.00 | 3,775.00 | 5,700.00 | 5,700.00 | 5,700.00 |
| | FOOTNOTE AMOUNTS: | | | 5,700.00 | 0.00 | 0.00 |
| | $2000 PHYSICALS, $625 POLY, $1375 PSYCH EXAM, $1700 UNFORSEEN TESTING OR PROFESSIONAL SERVICES | | | | | |
| 101-3510-521220-00 | CONTRACT SERVICES | 0.00 | 765.00 | 800.00 | 800.00 | 800.00 |
| | FOOTNOTE AMOUNTS: | | | 800.00 | 0.00 | 0.00 |
| | INSTRUCTORS FOR SPECIALTY CLASSES | | | | | |
| 101-3510-522140-00 | LANDSCAPE MAINTENANCE | 424.50 | 0.00 | 500.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | BARK AND PINESTRAW FOR STATIONS 14 AND 10 | | | | | |
| 101-3510-522212-00 | SMALL EQUIPMENT MAINTENANCE | 50.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3510 - FIRE DEPARTMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | REPAIRS ON ICE MACHINE, WASHER/DRYERS, DISHWASHERS | | | | | |
| 101-3510-522213-00 | RADIO MAINTENANCE | 3,283.71 | 1,730.70 | 5,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | MAINTENANCE AND REPLACEMENT | | | | | |
| 101-3510-522220-00 | VEHICLE MAINTENANCE | 62,334.41 | 64,113.48 | 65,000.00 | 65,000.00 | 65,000.00 |
| | FOOTNOTE AMOUNTS: | | | 65,000.00 | 0.00 | 0.00 |
| | $13526.84 PM TESTING ON ENGINES AND TRUCK, $950 FOR UL TESTING, $125 FOR EMISSIONS, $23000 TIRES AND REPAIRS, $9000 FOR OIL CHANGES, $18398.16 FOR MISC REPAIRS AND UP KEEP (BELTS, OIL, WASHER FLUIDS, DEF FLUID, WIPER BLADES, BULBS, ANTIFREEZE, ETC.. | | | | | |
| 101-3510-523210-00 | TELEPHONE EXPENSE | 10,951.34 | 11,694.05 | 13,000.00 | 11,000.00 | 11,000.00 |
| | FOOTNOTE AMOUNTS: | | | 13,000.00 | 0.00 | 0.00 |
| | CELL PHONE SERVICE, IPAD SERVICE, AIR CARDS AND REPLACEMENTS | | | | | |
| 101-3510-523310-00 | PUBLIC NOTIFICATION | 175.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 0.00 | 0.00 |
| | ANYTHING WE MY NEED TO POST | | | | | |
| 101-3510-523510-00 | TRAVEL & TRAINING | 5,347.24 | 4,559.18 | 24,856.50 | 13,135.00 | 13,135.00 |
| | FOOTNOTE AMOUNTS: | | | 24,856.50 | 0.00 | 0.00 |
| | $6000 BLUE CARD DEMAND, $1680 ACTION TRAINING (ONLINE), $350 MAFFC (10X$35), $5395 FDIC (3 PEOPLE), $1200 ARSON SEMINAR (8 PEOPEL), $630 FITT TESTING (7 PEOPLE), $900 AXIOMS OF LEADERSHIP (4 STUDENTS 2 TEACHERS), $500 EXTRICATION TRAINING COURSE OFF SITE, $1200 GPSTC CLASSES (4 WEEKS PER DIEM) $750 TRAINING PROPS, $1200 OUTSIDE INSTRUCTORS , $3487.50 EMT/PARAMEDIC RECERTS, $300 NPQ CERTIFCATES $800 EBOOKS/ ELECTRONIC LIBRARY, $464 ACLS AND CPR CLASS | | | | | |
| 101-3510-523610-00 | PUBLICATIONS & DUES | 2,263.99 | 2,498.06 | 3,970.00 | 3,345.00 | 3,345.00 |
| | FOOTNOTE AMOUNTS: | | | 3,970.00 | 0.00 | 0.00 |
| | 525 IAAI, $175 GFIA $375 FIT TEST, $570 IAFC, $1400 NFPA ONLINE CODES, $300 LIFE SAFETY CODE, $625 ARSON LICENSE RENEWAL | | | | | |
| 101-3510-531110-00 | OFFICE SUPPLIES/PRINTING | 2,162.31 | 1,860.61 | 3,000.00 | 3,000.00 | 3,000.00 |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 0.00 | 0.00 |
| | $2500 OFFICE SUPPLIES $500 PRINTING | | | | | |
| 101-3510-531115-00 | POSTAGE | 78.11 | 172.31 | 200.00 | 200.00 | 200.00 |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | POSTAGE | | | | | |
| 101-3510-531117-00 | CLEANING SUPPLIES | 5,309.07 | 4,578.69 | 5,900.00 | 5,760.00 | 5,760.00 |
| | FOOTNOTE AMOUNTS: | | | 5,900.00 | 0.00 | 0.00 |
| | DISH SOAP, SOS PADS, SANITIZING WIPES, WHITE PADS, BLACK PADS, TOWELS, SMALL AND LARGE TRASH BAGS, LAUNDRY DETERGENT, BLEACH, TOILET PAPE, FOLDING TOWELS, PAPER TOWELS, LYSOL, BATHROOM AND KITCHEN CLEANERS<br>03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-3510-531154-00 | FIRE PREVENTION SUPPLIES | 4,201.63 | 9,046.70 | 13,100.00 | 13,100.00 | 13,100.00 |
| | FOOTNOTE AMOUNTS: | | | 12,600.00 | 0.00 | 0.00 |
| | $1500 CPSA, $3000 OPEN HOUSE, $4200 HELMETS, $1600 VARIOUS EDUCATIONAL MATERIAL, $1400 SPECIALIZED MUGS, $900 CPS TRAINING CONFERENCE, ( $800 BOUNCE HOUSE, $800 FOOD AND BEVERAGES, $500 FOR MISC HAND OUTS, $300 FOR DJ, $400 DINING TENT, $200 COOKING SUPPLIES) OPEN HOUSE | | | | | |
| 101-3510-531167-00 | SOFTWARE EXPENSE | 4,631.00 | 3,760.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | $400 FIRETOOLS, $400 LIFTOFF LLC, $3000 NET MOTIONS, $2200 USERS | | | | | |
| 101-3510-531270-00 | VEHICLE FUEL & OPERATIONS | 40,616.77 | 31,363.31 | 42,000.00 | 40,000.00 | 40,000.00 |
| | FOOTNOTE AMOUNTS: | | | 42,000.00 | 0.00 | 0.00 |
| | FUEL, GAS AND DIESEL FOR OUR VEHICLES AND EQUIPMENT<br>03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-3510-531610-00 | MINOR EQUIPMENT | 7,812.28 | 6,542.44 | 14,400.00 | 14,400.00 | 14,400.00 |
| | FOOTNOTE AMOUNTS: | | | 14,400.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 3510 - FIRE DEPARTMENT | | | | | | |
| | $450 TV, $1500 SPRAY PAINT, $1400 BATTERIES(EQUIPMENT), $615 FLAGS, $1500 CHAIRS, $1025 CUPS, $7910 MISC ITEMS(BOLTS, NUTS, SHOWER CURTAINS, SCREWS, CRIBBING, HAND TOOLS, SAW BLADES, WASHERS, POLES, PLYWOOD, TAGS, ROPES, NAILS, GLUE, BUG SPRAY, PLASTIC, VELCRO, MASKING TAPE, WIRE, ETC...) | | | | | |
| 101-3510-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 6,392.48 | 6,091.80 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 6,091.80 | 6,091.80 | 6,091.80 |
| | $3500 7 - IPADS, $1570.70, 2 -COMPUTERS AND $1021.10 LAPTOP | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (2,591.80) | (2,591.80) |
| | 04.21.2020 - PER J. MOON, C. THIGPEN, REDUCE LAPTOP/PC REPLACEMENT TO QTY 0 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,500.00) | (3,500.00) |
| | 04.23.2020 - PER J. MOON & D. SOUMAS, DEFER IPADS TO FY 2022 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **6,091.80** | **0.00** | **0.00** |
| 101-3510-531620-00 | UNIFORMS & PERSONAL EQUIP | 16,768.09 | 28,913.04 | 36,250.00 | 36,250.00 | 36,250.00 |
| | FOOTNOTE AMOUNTS: | | | 36,250.00 | 0.00 | 0.00 |
| | T SHIRTS, DRESS SHIRTSNEW AND REPLACEMENT UNIFORMS INCLUDING PANTS, SHIRTS, BOOTS, BELTS, SHORTS, JOB SHIRTS, SNEAKERS, ETC... | | | | | |
| 101-3510-531658-00 | FIREFIGHTING EQUIPMENT | 15,685.10 | 54,132.61 | 47,550.00 | 47,550.00 | 47,550.00 |
| | FOOTNOTE AMOUNTS: | | | 47,550.00 | 0.00 | 0.00 |
| | $ 5250 HELMETS, $1200 HOODS, $3000 BOOTS, $9400 NEW GEAR, $ 7200 REPLACEMENT AND REPAIRS TO GEAR, $1000 GLOVES, $3315.25 HOSE, $7500 SCBA REPAIRS, $9684.75 TOOLS NEW AND REPLACEMENT (AXES, SAWS, POLES, POKERS) | | | | | |
| 101-3510-531717-00 | CHEMICALS | 180.00 | 269.98 | 750.00 | 750.00 | 750.00 |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | TRUCK CLEANER AND DEGREASER | | | | | |
| 101-3510-532227-00 | SAFETY MATERIALS | 1,925.10 | 1,498.08 | 3,200.00 | 3,200.00 | 3,200.00 |
| | FOOTNOTE AMOUNTS: | | | 3,200.00 | 0.00 | 0.00 |
| | $2700 WATER AND $500 REHAB SUPPLIES | | | | | |
| Totals for dept 3510 - FIRE DEPARTMENT | | 4,244,541.68 | 4,514,675.10 | 5,043,764.23 | 4,927,424.74 | 4,927,424.74 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4110 - PUBLIC WORKS - ADMIN | | | | | | |
| 101-4110-511110-00 | SALARIES AND WAGES | 99,958.06 | 211,929.51 | 311,325.85 | 95,467.30 | 95,467.30 |
| | 04.23.2020 - PER J. MOON & R. HOGAN, POSITION 411002 UNFUNDED FOR FY 2021 | | | | | |
| 101-4110-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | HOGAN ($500 * 1 = $500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | PARKER ($1,500 * 1 = $1,500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,000.00** | | |
| 101-4110-511414-00 | EMPLOYEE ALLOWANCE | 6,000.02 | 5,769.25 | 12,000.00 | 6,000.00 | 6,000.00 |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | VEHICLE ALLOWANCE - ASSISTANT CITY MANAGER (PW) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | VEHICLE ALLOWANCE - PW DIRECTOR | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **12,000.00** | | |
| 101-4110-512110-00 | INSURANCE - HEALTH | 11,902.00 | 46,181.00 | 70,627.80 | 18,229.17 | 18,229.17 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-4110-512215-00 | SOCIAL SECURITY TAXES | 7,964.29 | 16,458.70 | 24,887.43 | 7,877.00 | 7,877.00 |
| 101-4110-512410-00 | GMEBS - DEFINED BENEFIT | 6,461.73 | 15,615.63 | 29,866.79 | 29,866.79 | 29,866.79 |
| 101-4110-512412-00 | 401 A - CITY MATCH | 1,501.42 | 9,247.38 | 16,266.29 | 4,775.00 | 4,775.00 |
| 101-4110-512810-00 | INSURANCE - LIFE | 79.45 | 229.50 | 356.64 | 89.16 | 89.16 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 267.48 | 267.48 |
| | 04.23.2020 - ($7.43/FT POSITION * 3 FT POSITIONS) * 12 MTHS = $267.48/YEAR | | | | | |
| 101-4110-513010-00 | INSURANCE - DENTAL | 262.40 | 1,493.22 | 3,078.30 | 794.44 | 794.44 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-4110-522220-00 | VEHICLE MAINTENANCE | 182.16 | 29.50 | 1,000.00 | 700.00 | 700.00 |
| 101-4110-523210-00 | TELEPHONE EXPENSE | 353.03 | 0.00 | 800.00 | 800.00 | 800.00 |
| 101-4110-523310-00 | PUBLIC NOTIFICATION | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 101-4110-523510-00 | TRAVEL & TRAINING | 120.93 | 410.81 | 3,000.00 | 0.00 | 0.00 |
| | DUE TO ADDITIONAL STAFF SHIFTED INTO THIS DEPARTMENT<br>03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET<br>04.27.2020 PER R. HOGAN, REDUCE TO 0 | | | | | |
| 101-4110-523610-00 | PUBLICATIONS & DUES | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 101-4110-531110-00 | OFFICE SUPPLIES/PRINTING | 88.04 | 710.50 | 200.00 | 200.00 | 200.00 |
| 101-4110-531115-00 | POSTAGE | 25.56 | 26.35 | 50.00 | 50.00 | 50.00 |
| 101-4110-531167-00 | SOFTWARE EXPENSE | 207.98 | 0.00 | 750.00 | 0.00 | 0.00 |
| 101-4110-531610-00 | MINOR EQUIPMENT | 34.97 | 73.33 | 200.00 | 0.00 | 0.00 |
| 101-4110-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 1,605.43 | 1,500.00 | 0.00 | 0.00 |
| 101-4110-531620-00 | UNIFORMS & PERSONAL EQUIP | 0.00 | 101.25 | 300.00 | 0.00 | 0.00 |
| 101-4110-532227-00 | SAFETY MATERIALS | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| Totals for dept 4110 - PUBLIC WORKS - ADMIN | | 135,142.04 | 310,106.36 | 478,759.10 | 166,898.86 | 166,898.86 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4121 - BUILDINGS & GROUNDS | | | | | | |
| 101-4121-511110-00 | SALARIES AND WAGES | 72,401.28 | 69,757.37 | 74,143.08 | 74,143.08 | 74,143.08 |
| 101-4121-511112-00 | SPECIAL DUTY PAY | 138.75 | 92.50 | 0.00 | 0.00 | 0.00 |
| 101-4121-511317-00 | OVERTIME | 9,979.14 | 9,528.99 | 12,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 12,000.00 | 12,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,000.00) | (3,000.00) |
| | 04.24.2020 - PER R.HOGAN, REDUCE BY $3,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (8,000.00) | (8,000.00) |
| | 04.27.2020 - PER J. MOON & R. HOGAN, REDUCE TO $1,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **1,000.00** | **1,000.00** |
| 101-4121-512110-00 | INSURANCE - HEALTH | 23,804.00 | 30,787.33 | 35,313.90 | 36,458.33 | 36,458.33 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-4121-512215-00 | SOCIAL SECURITY TAXES | 5,985.60 | 5,684.04 | 6,589.95 | 5,748.45 | 5,748.45 |
| 101-4121-512410-00 | GMEBS - DEFINED BENEFIT | 4,318.27 | 6,858.29 | 7,961.72 | 7,961.72 | 7,961.72 |
| 101-4121-512412-00 | 401 A - CITY MATCH | 2,605.09 | 4,043.65 | 4,307.15 | 4,160.00 | 4,160.00 |
| 101-4121-512810-00 | INSURANCE - LIFE | 159.00 | 162.00 | 178.32 | 178.32 | 178.32 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-4121-513010-00 | INSURANCE - DENTAL | 524.80 | 995.47 | 1,539.01 | 1,588.89 | 1,588.89 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-4121-521220-00 | CONTRACT SERVICES | 40,260.67 | 40,107.79 | 61,700.00 | 38,504.87 | 38,504.87 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | PEST CONTROL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,000.00 | 8,000.00 | 8,000.00 |
| | ELEVATOR | | | | | |
| | FOOTNOTE AMOUNTS: | | | 7,500.00 | 7,500.00 | 7,500.00 |
| | LANDSCAPING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 3,000.00 | 3,000.00 |
| | FIRE PROTECTION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 2,500.00 | 2,500.00 |
| | HVAC | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,100.00 | 3,100.00 | 3,100.00 |
| | DOORS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 1,000.00 | 1,000.00 |
| | MONITORING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 1,000.00 | 1,000.00 |
| | TRACKERS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | MISC | | | | | |
| | FOOTNOTE AMOUNTS: | | | 15,600.00 | 15,600.00 | 15,600.00 |
| | SENIOR CENTER JANITORIAL (WILL BE NEW CONTRACT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 250.00 | 250.00 |
| | AED MONITORING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (16,950.00) | (16,950.00) |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET - REDUCED TO MATCH DETAIL BREAKDOWN PROVIDED BY DEPT. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (17,500.00) | (17,500.00) |
| | 04.27.2020 PER R. HOGAN, REDUCE BY $17,500 - LANDSCAPING & PEST CONTROL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 10,000.00 | 10,000.00 |
| | 04.29.2020 - PER J. MOON & R. HOGAN, ADD PEST CONTROL $10,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,004.87 | 1,004.87 |
| | 04.29.2020 - PER J. MOON, ADDED, 1,004.59 FOR MISC USE. | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **61,950.00** | **38,504.87** | **38,504.87** |
| 101-4121-522220-00 | VEHICLE MAINTENANCE | 1,815.22 | 184.69 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-4121-522242-00 | BUILDINGS & GROUNDS MAINT | 89,528.71 | 56,267.78 | 145,000.00 | 26,000.00 | 26,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 142,400.00 | 142,400.00 |
| | UE TO ADDITIONAL BUILDING IMPROVEMENT PROJECTS | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4121 - BUILDINGS & GROUNDS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,600.00 | 1,600.00 | 1,600.00 |
| | WOODEN DOORS PW 20-372 - CHANGE WOODEN DOORS AT FS TO METAL - METAL DOORS LAST LONGER & ARE EASIER TO MAINTAIN | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 1,000.00 | 1,000.00 |
| | EXTERIOR LIGHTING AT FIRESTATIONS PW 20-373 - CHANGE EXTERIOR LIGHTS AT EACH FS TO LED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (84,000.00) | (84,000.00) |
| | 03.24.2020 - PER R. HOGAN REDUCE FROM $145,000 TO $61,000 - WILL MINIMIZE FY 2021 PROJECTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (15,000.00) | (15,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $3,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (20,000.00) | (20,000.00) |
| | 04.27.2020 PER R. HOGAN, REDUCE BY $27,500 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,600.00** | **26,000.00** | **26,000.00** |
| 101-4121-522245-00 | EMERGENCY REPAIRS | 17,139.86 | 17,773.50 | 20,000.00 | 15,000.00 | 15,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 20,000.00 | 20,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCT BY $5,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **15,000.00** | **15,000.00** |
| 101-4121-522320-00 | RENTAL OF EQUIPMENT | 4,483.92 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 3,000.00 | 3,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,000.00) | (3,000.00) |
| | 04.24.2020 - PER R. HOGAN REDUCE BY $3,000 | | | | | |
| 101-4121-523210-00 | TELEPHONE EXPENSE | 86,021.91 | 100,959.08 | 110,000.00 | 70,000.00 | 70,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 110,000.00 | 110,000.00 |
| | ALL FACILITY PHONE LAN LINES INCLUDING EMERGENCY LINES | | | | | |
| | AT&T COSTS HAVE INCREASED. IT DEPT IS WORKING WITH AT&T TO DEVELOP NEW CONTRACT WITH REDUCED PRICING. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (20,000.00) | (20,000.00) |
| | 03.24.2020 - PER R. HOGAN REDUCE FROM $110,000 TO $90,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (15,000.00) | (15,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $15,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **75,000.00** | **75,000.00** |
| 101-4121-523510-00 | TRAVEL & TRAINING | 21.98 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,800.00 | 1,800.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,500.00) | (1,500.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $1,500 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **300.00** | **300.00** |
| 101-4121-531110-00 | OFFICE SUPPLIES/PRINTING | 65.21 | 26.29 | 150.00 | 150.00 | 150.00 |
| 101-4121-531117-00 | CLEANING SUPPLIES | 7,163.18 | 9,299.45 | 9,500.00 | 8,000.00 | 8,000.00 |
| | DUE TO FY20 RUN RATE OF $9000 AND INCREASED COSTS PER ITEM, RECOMMENDATION OF $9500 BASED ON INCREASED SANITATION ASSOCIATED WITH PANDEMIC, MORE DISINFECTANT AND MORE HAND WASHING | | | | | |
| 101-4121-531210-00 | UTILITY EXPENSE - WATER/SEWERAGE | 9,473.93 | 9,687.29 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-4121-531220-00 | UTILITY EXPENSE - NATURAL GAS | 13,819.36 | 11,222.44 | 13,000.00 | 13,000.00 | 13,000.00 |
| 101-4121-531230-00 | UTILITY EXPENSE - ELECTRICITY | 509,314.81 | 441,327.54 | 535,000.00 | 520,000.00 | 520,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 535,000.00 | 535,000.00 |
| | UE TO CURRENT RUN RATE ($510000 ANTICIPATED FY20), PLUS ADDITIONAL STREET LIGHTS FROM NEW NEIGHBORHOODS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 03.24.2020 - PER R. HOGAN REDUCE FROM $535,000 TO $525,000 (THIS WILL CUT IT CLOSE BUT REALISTIC) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $5,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **520,000.00** | **520,000.00** |
| 101-4121-531270-00 | VEHICLE FUEL & OPERATIONS | 4,558.41 | 3,911.72 | 4,800.00 | 4,800.00 | 4,800.00 |
| 101-4121-531610-00 | MINOR EQUIPMENT | 5,853.69 | 7,879.88 | 9,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 9,000.00 | 9,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,000.00) | (4,000.00) |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4121 - BUILDINGS & GROUNDS | | | | | | |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $4,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **5,000.00** | **5,000.00** |
| 101-4121-531620-00 | UNIFORMS & PERSONAL EQUIP | 1,163.09 | 1,388.07 | 1,200.00 | 900.00 | 900.00 |
| 101-4121-531725-00 | MAINTENANCE SUPPLIES | 11,227.71 | 8,775.11 | 12,000.00 | 9,500.00 | 9,500.00 |
| | DUE TO FY20 RUN RATE ($10000 PROBABLE), PLUS ADDITIONAL LED INSTALLATIONS, HOWEVER, THE INCREASED RUN RATE IN FY20 IS MOSTLY LED CHANGE OUT EXPENSES, WHICH SHOULD BE 90% COMPLETE BY JUNE 30;<br>03.24.2020 - PER R. HOGAN REDUCE FROM $12,000 TO $9,500 | | | | | |
| 101-4121-532227-00 | SAFETY MATERIALS | 324.30 | 609.05 | 500.00 | 500.00 | 500.00 |
| Totals for dept 4121 | - BUILDINGS & GROUNDS | 922,151.89 | 837,329.32 | 1,081,683.13 | 855,593.66 | 855,593.66 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4215 - STREETS - PUBLIC WORKS | | | | | | |
| 101-4215-511110-00 | SALARIES AND WAGES | 266,351.97 | 264,435.44 | 289,578.78 | 289,578.78 | 289,578.78 |
| | 04.23.2020 - PER J.MOON & R. HOGAN, POSITION 421501 SHOULD BE REMOVED FROM POSITION CONTROL. POSITION NOT NEEDED AFTER EMPLOYEE PROMOTED TO 411002 | | | | | |
| 101-4215-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | DARBY ($250 * 1 = $250) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | KNOCK ($1,500 * 1 = $1,500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,750.00** | | |
| 101-4215-511317-00 | OVERTIME | 8,912.86 | 10,808.98 | 15,000.00 | 10,000.00 | 10,000.00 |
| | 04.27.2020 - PER J. MOON & R. HOGAN, REDUCE BY $5,000 | | | | | |
| 101-4215-512110-00 | INSURANCE - HEALTH | 95,216.00 | 123,149.32 | 158,912.56 | 145,833.33 | 145,833.33 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-4215-512215-00 | SOCIAL SECURITY TAXES | 20,040.95 | 20,191.70 | 23,434.15 | 23,051.65 | 23,051.65 |
| 101-4215-512410-00 | GMEBS - DEFINED BENEFIT | 18,093.68 | 27,400.00 | 32,371.20 | 32,371.20 | 32,371.20 |
| 101-4215-512412-00 | 401 A - CITY MATCH | 5,142.39 | 8,176.70 | 15,316.44 | 8,400.00 | 8,400.00 |
| 101-4215-512810-00 | INSURANCE - LIFE | 630.75 | 641.25 | 802.44 | 713.28 | 713.28 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 713.28 | 713.28 |
| | 04.23.2020 - ($7.43/FT POSITION * 8 FT POSITIONS) * 12 MTHS = $713.28/YEAR | | | | | |
| 101-4215-513010-00 | INSURANCE - DENTAL | 2,099.12 | 3,981.90 | 6,925.56 | 6,355.56 | 6,355.56 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-4215-521210-00 | PROFESSIONAL SERVICES | 68,120.49 | 106,263.65 | 130,000.00 | 70,000.00 | 70,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 130,000.00 | 130,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (20,000.00) | (20,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $20,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (40,000.00) | (40,000.00) |
| | 04.27.2020 PER R. HOGAN, REDUCE BY $40,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **70,000.00** | **70,000.00** |
| 101-4215-521220-00 | CONTRACT SERVICES | 120,250.69 | 134,804.42 | 115,000.00 | 75,000.00 | 75,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 115,000.00 | 115,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $10,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (30,000.00) | (30,000.00) |
| | 04.27.2020 PER R. HOGAN, REDUCE BY $30,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **75,000.00** | **75,000.00** |
| 101-4215-522140-00 | LANDSCAPE MAINTENANCE | 6,642.00 | 23,058.23 | 12,000.00 | 6,000.00 | 6,000.00 |
| 101-4215-522212-00 | SMALL EQUIPMENT MAINTENANCE | 1,531.72 | 1,936.71 | 2,500.00 | 2,000.00 | 2,000.00 |
| 101-4215-522214-00 | TRAFFIC CONTROL MAINT. | 36,536.01 | 12,110.78 | 40,000.00 | 20,000.00 | 20,000.00 |
| | ADDITIONAL TRAFFIC SIGNAL TIMING STUDIES AND CHANGES TO MAXIMIZE TRAFFIC FLOW | | | | | |
| | 03.24.2020 - PER R. HOGAN REDUCE FROM $40,000 TO $25,000 | | | | | |
| 101-4215-522215-00 | STREET LIGHT MAINTENANCE | 7,986.72 | 63,271.32 | 63,000.00 | 40,000.00 | 40,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 63,000.00 | 63,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $10,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **53,000.00** | **53,000.00** |
| 101-4215-522220-00 | VEHICLE MAINTENANCE | 16,830.56 | 23,280.66 | 32,000.00 | 20,000.00 | 20,000.00 |
| | 04.27.2020 PER R. HOGAN, REDUCE BY $12,000 | | | | | |
| 101-4215-522245-00 | ROAD MAINTENANCE & REPAIRS | 62,556.37 | 41,868.99 | 90,000.00 | 50,000.00 | 50,000.00 |
| | ADDITIONAL PAVEMENT SEGMENTS ANTICIPATED NEAR SMALL ROAD/CURB PROJECTS | | | | | |
| | 03.24.2020 - PER R. HOGAN REDUCE FROM $90,000 TO $60,000 | | | | | |
| 101-4215-522320-00 | RENTAL OF EQUIPMENT | 2,495.75 | 902.00 | 9,000.00 | 5,000.00 | 5,000.00 |
| 101-4215-523210-00 | TELEPHONE EXPENSE | 3,849.05 | 5,258.28 | 5,000.00 | 5,000.00 | 5,000.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4215 - STREETS - PUBLIC WORKS | | | | | | |
| 101-4215-523310-00 | PUBLIC NOTIFICATION | 835.00 | 1,790.00 | 1,000.00 | 500.00 | 500.00 |
| 101-4215-523510-00 | TRAVEL & TRAINING | 4,015.11 | 2,529.08 | 4,900.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 4,900.00 | 4,900.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,000.00) | (4,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $4,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **900.00** | **900.00** |
| 101-4215-523610-00 | PUBLICATIONS & DUES | 28.00 | 280.00 | 200.00 | 200.00 | 200.00 |
| 101-4215-531110-00 | OFFICE SUPPLIES/PRINTING | 140.21 | 340.36 | 500.00 | 500.00 | 500.00 |
| | ADDITIONAL MATERIALS FOR REGULAR PUBLIC INPUT MEETINGS | | | | | |
| 101-4215-531115-00 | POSTAGE | 2.50 | 7.40 | 50.00 | 50.00 | 50.00 |
| 101-4215-531117-00 | CLEANING SUPPLIES | 905.46 | 1,025.00 | 1,500.00 | 500.00 | 500.00 |
| 101-4215-531270-00 | VEHICLE FUEL & OPERATIONS | 23,024.03 | 19,419.49 | 21,500.00 | 21,500.00 | 21,500.00 |
| 101-4215-531610-00 | MINOR EQUIPMENT | 15,115.53 | 11,791.78 | 16,000.00 | 10,000.00 | 10,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 16,000.00 | 16,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (6,000.00) | (6,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $6,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **10,000.00** | **10,000.00** |
| 101-4215-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 101-4215-531620-00 | UNIFORMS & PERSONAL EQUIP | 4,509.15 | 4,091.06 | 5,000.00 | 4,500.00 | 4,500.00 |
| 101-4215-531710-00 | STREET MARKING MATERIAL | 15,168.27 | 17,824.02 | 18,000.00 | 16,000.00 | 16,000.00 |
| 101-4215-531715-00 | SIGNS | 10,479.94 | 14,078.47 | 20,000.00 | 14,000.00 | 14,000.00 |
| | ADDITIONAL CHANGE-OUT IN OLDER NEIGHBORHOODS | | | | | |
| | 03.24.2020 - PER R. HOGAN REDUCE FROM $20,000 TO $14,000 | | | | | |
| 101-4215-531717-00 | CHEMICALS | 318.31 | 792.19 | 500.00 | 500.00 | 500.00 |
| 101-4215-531720-00 | OTHER SUPPLIES - EMERGENCY RESPONS | 9,127.10 | 0.00 | 30,000.00 | 21,000.00 | 21,000.00 |
| 101-4215-532020-00 | HOT MIX, ASPHALT & GRAVEL | 11,805.08 | 4,766.77 | 8,000.00 | 4,000.00 | 4,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 8,000.00 | 8,000.00 |
| | INCREASED NUMBER OF POTHOLES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,000.00) | (3,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $3,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **5,000.00** | **5,000.00** |
| 101-4215-532125-00 | CONSTRUCTION MATERIALS | 434.52 | 544.60 | 1,000.00 | 750.00 | 750.00 |
| | DUE TO INCREASED GENERAL ACTIVITY | | | | | |
| | 03.24.2020 - PER R. HOGAN REDUCE FROM $1,000 TO $750 | | | | | |
| 101-4215-532227-00 | SAFETY MATERIALS | 1,578.79 | 2,471.57 | 2,500.00 | 2,000.00 | 2,000.00 |
| 101-4215-552210-00 | INSURANCE -- SELF | 1,146.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 4215 - STREETS - PUBLIC WORKS | | 841,920.37 | 953,292.12 | 1,174,241.13 | 907,553.80 | 907,553.80 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 5535 - PARKS & RECREATION | | | | | | |
| 101-5535-511110-00 | SALARIES AND WAGES | 569,406.80 | 558,949.94 | 641,260.09 | 606,618.27 | 606,618.27 |
| | 04.23.2020 - PER J. MOON, POSITIONS 553508 & 553515 UNFUNDED FOR FY 2021 | | | | | |
| 101-5535-511110-01 | SALARIES AND WAGES - SEASONAL AIDI | 4,210.36 | 2,735.71 | 12,000.00 | 12,000.00 | 12,000.00 |
| 101-5535-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | GOBIE, MASEY, PAYNE, SNYDER ($500 * 4 = $2,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | ARMSTRONG, STOCKDALE ($750 * 2 = $1,500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | GADDIS, PHILLIPS ($1,000 * 2 = $2,000) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **5,500.00** | | |
| 101-5535-511112-00 | SPECIAL DUTY PAY | 1,120.00 | 952.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-5535-511317-00 | OVERTIME | 35,076.37 | 21,257.11 | 40,000.00 | 30,000.00 | 30,000.00 |
| | 04.27.2020 - PER J.MOON REDUCE TO $30,000 | | | | | |
| 101-5535-512110-00 | INSURANCE - HEALTH | 166,628.00 | 215,511.31 | 247,197.31 | 236,979.17 | 236,979.17 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-5535-512215-00 | SOCIAL SECURITY TAXES | 42,604.34 | 41,467.67 | 54,220.15 | 50,805.05 | 50,805.05 |
| 101-5535-512410-00 | GMEBS - DEFINED BENEFIT | 33,634.59 | 56,717.49 | 59,262.82 | 59,262.82 | 59,262.82 |
| 101-5535-512412-00 | 401 A - CITY MATCH | 19,911.89 | 17,160.81 | 31,585.39 | 21,500.00 | 21,500.00 |
| 101-5535-512810-00 | INSURANCE - LIFE | 1,095.75 | 1,079.34 | 1,248.24 | 1,159.08 | 1,159.08 |
| | FOOTNOTE AMOUNTS: | | | 1,248.24 | 0.00 | 0.00 |
| | (14 FTE * $7.43)*12 MTHS = $1,248.24 | | | | | |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,159.08 | 1,159.08 |
| | 04.23.2020 - ($7.43/FT POSITION * 13 FT POSITIONS) * 12 MTHS = $1,159.08/YEAR | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,248.24** | **1,159.08** | **1,159.08** |
| 101-5535-512915-00 | EMPLOYEE RECOGNITION | 649.37 | 101.91 | 1,500.00 | 1,500.00 | 1,500.00 |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 0.00 | 0.00 |
| | $300- EMPLOYEE RECOGNITION (POSITIVE PROMO ITEMS, THANK YOU CARDS, TEAM BUILDING EXERCISE SUPPLIES) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | $200- SERVICE PINS, FLOWERS/CARDS FOR HOSPITALIZED EMPLOYEES, ETC. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- DEPARTMENT CHRISTMAS LUNCHEONS (MOVED FROM TRAVEL & TRAINING ACCOUNT) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,500.00** | | |
| 101-5535-513010-00 | INSURANCE - DENTAL | 3,673.36 | 6,968.33 | 10,773.09 | 10,327.78 | 10,327.78 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-5535-521210-00 | PROFESSIONAL SERVICES | 2,000.00 | 2,650.00 | 4,800.00 | 3,300.00 | 3,300.00 |
| | FOOTNOTE AMOUNTS: | | | 4,800.00 | 4,800.00 | 4,800.00 |
| | $4,800- PARKS AND RECREATION ADVISORY BOARD ($50/MEMBER/MEETING IN ATTENDANCE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,500.00) | (1,500.00) |
| | 04.17.2020 - PER J. MOON , REDUCE TO $3,300 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,800.00** | **3,300.00** | **3,300.00** |
| 101-5535-521220-00 | CONTRACT SERVICES | 94,310.87 | 67,917.83 | 44,850.00 | 24,850.00 | 24,850.00 |
| | FOOTNOTE AMOUNTS: | | | 2,800.00 | 2,800.00 | 2,800.00 |
| | $2,800- CHRISTMAS TREE INSTALLATION AND REMOVAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,800.00 | 4,800.00 | 4,800.00 |
| | $4,800- STORAGE UNIT RENTALS (3) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 500.00 | 500.00 |
| | $500- BATTERY RECYCLING FEES- SPRING AND FALL AFTER RECYCLE EVENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | $5,000- CONTRACTORS FOR REPAIRS (TREE REMOVALS, FENCE, LIGHTING, ETC.) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 20,000.00 | 20,000.00 | 20,000.00 |
| | $20,000- CONTRACT EVENT SECURITY WORKERS- CONCERTS ($4,000 PER CONCERT) (SLIGHTLY INCREASED FROM LAST YEAR) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (20,000.00) | (20,000.00) |
| | 04.27.2020 - MOVED CONTRACT EVENT SECURITY WORKERS - CONCERTS TO CONCERT GL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 5535 - PARKS & RECREATION | | | | | | |
| | $5,000- CONTRACT EVENT SECURITY WORKERS- CITY EVENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | $5,000- CONTRACT EVENT SECURITY WORKERS- AMPHITHEATER RENTAL EVENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 750.00 | 750.00 |
| | $750- LINEN CLEANING- AS NEEDED AFTER EVENTS AND LUNCHEONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 400.00 | 400.00 |
| | $400- ALARM SYSTEM MONITORING- ($100 QUARTERLY) PR ADMIN OFFICE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 600.00 | 600.00 | 600.00 |
| | $600- WATER COOLER RENTAL AND WATER ($50 MONTHLY)- PR ADMIN OFFICE | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **44,850.00** | **24,850.00** | **24,850.00** |
| 101-5535-522140-00 | LANDSCAPE MAINTENANCE | 16,809.69 | 15,508.92 | 90,000.00 | 80,000.00 | 80,000.00 |
| | FOOTNOTE AMOUNTS: | | | 50,000.00 | 50,000.00 | 50,000.00 |
| | $50,000- WEEKLY PARK AND FACILITY MAINTENANCE (MOVED FROM CONTRACT SERVICES) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | $10,000- CHEMICAL/FERTILIZATION TREATMENTS- 7 ROUNDS/ YEAR | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 2,000.00 | 2,000.00 |
| | $2,000- FIRE ANT TREATMENT- CITY PARK, AMPHITHEATER, DUPREE PARK | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,000.00 | 8,000.00 | 8,000.00 |
| | $8,000- LANDSCAPE MULCH, PINESTRAW AND FLOWERS AT PARKS AND FACILTIIES- ESTIMATED INTERNAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | $10,000- SEASONAL FLOWERS- THE PARK AT CITY CENTER, AMPHITHEATER, SR. CTR. (POTENTIAL SPONSORSHIP) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 04.27.2020 - PER M. HUFFSTETLER, REDUCE SEASONAL FLOWERS TO $0 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | $5,000- TOP DRESSING AT AMPHITHATER BY VENDOR | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | $5,000- LANDSCAPE MAINTENANCE PROJECTS AND REPAIRS- SOD, PLANTING, IRRIGATION, ETC. | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **90,000.00** | **80,000.00** | **80,000.00** |
| 101-5535-522212-00 | SMALL EQUIPMENT MAINTENANCE | 697.63 | 574.30 | 2,000.00 | 2,000.00 | 2,000.00 |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | MAINTENANCE FOR SMALL EQUIPMENT: CHAINSAWS, WEEDEATERS, BLOWERS, GENERATORS, TILLER, ETC. | | | | | |
| 101-5535-522220-00 | VEHICLE MAINTENANCE | 17,766.39 | 17,529.21 | 20,000.00 | 19,880.00 | 19,880.00 |
| | FOOTNOTE AMOUNTS: | | | 20,000.00 | 0.00 | 0.00 |
| | MAINTENANCE FOR VEHICLES, JOBSITE VEHICLES, MOWERS, TRAILERS AND LARGE EQUIPMENT | | | | | |
| 101-5535-522240-00 | SOFTWARE MAINTENANCE | 0.00 | 0.00 | 3,372.00 | 3,372.00 | 3,372.00 |
| | FOOTNOTE AMOUNTS: | | | 3,372.00 | 0.00 | 0.00 |
| | $3,372- CITY REPORTER ANNUAL FEE | | | | | |
| 101-5535-522242-00 | BUILDINGS & GROUNDS MAINT | 31,868.30 | 34,186.79 | 45,000.00 | 35,000.00 | 35,000.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 0.00 | 0.00 |
| | $10,000- MULCH- WOOFSTOCK PARK OFF-LEASH AREAS (2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | $5,000- 4"MULCH- DUPREE PARK PLAYGROUND | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | $5,000- GRAVEL- WOOFSTOCK PARKING LOT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 15,000.00 | 0.00 | 0.00 |
| | $15,000- PARK, TRAIL AND FACILITY MAINTENANCE & REPAIRS- RESTROOMS, BOARDWALKS, FENCING, PLAYGROUNDS, ETC. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,500.00 | 0.00 | 0.00 |
| | $3,500- REPAINT AMPHITHEATER RAILING AT STAGE AREA BY VENDOR | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | $2,000- ONGOING TERRACE LIGHTING AMPHITHEATER BY VENDOR | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 0.00 | 0.00 |
| | $4,500- REPLACEMENT DOORS FOR BOTH RESTROOM FACILITIES AT DUPREE PK- STAFF INSTALL | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET - NOT ITEM SPECIFIC | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **45,000.00** | | |
| 101-5535-522320-00 | RENTAL OF EQUIPMENT | 3,192.24 | 1,990.70 | 5,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 2,200.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 5535 - PARKS & RECREATION | | | | | | |
| | $2,200- LIFT RENTAL- CHRISTMAS LIGHT INSTALLATION AND REMOVAL AT THE PARK AT CITY CENTER $1,100 PER WEEK (PREVIOUS INVOICE INCLUDED FOR PRICING) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500-AERATOR RENTAL- 5 TIMES PER YEAR AT AMPHITHEATER $100 PER DAY (QUOTE INCLUDED ) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,300.00 | 0.00 | 0.00 |
| | $2,300- EQUIPMENT RENTALS- AS NEEDED FOR PARKS, TRAILS AND FACILITIES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **5,000.00** | | |
| 101-5535-523210-00 | TELEPHONE EXPENSE | 4,004.10 | 4,232.35 | 5,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | SMART PHONES WITH SERVICE FOR DIRECTOR, COORDINATORS, MANAGERS; IPAD FOR ADMIN, AMPHITHEATER MAINTENANCE, TRAIL MAINTENANCE, PARK MAINTENANCE; REPLACEMENT PHONES, CLIPS, CASES, CHARGERS, ETC. | | | | | |
| 101-5535-523310-00 | PUBLIC NOTIFICATION | 265.00 | 300.00 | 500.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | LEGAL ADS FOR RFPS | | | | | |
| 101-5535-523315-00 | ADVERTISING & MARKETING | 7,496.99 | 4,118.76 | 11,700.00 | 9,000.00 | 9,000.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 0.00 | 0.00 |
| | $10,000- NEWSPAPER ADVERTISMENTS- SPECIAL EVENTS AND CONCERTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- ADVERTISEMENTS- NEW AND CURRENT PROGRAMMING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 700.00 | 0.00 | 0.00 |
| | $700- (8) REPLACEMENT EVENT BANNERS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **11,700.00** | | |
| 101-5535-523510-00 | TRAVEL & TRAINING | 7,717.97 | 6,787.62 | 22,300.00 | 8,850.00 | 8,850.00 |
| | FOOTNOTE AMOUNTS: | | | 3,400.00 | 3,400.00 | 3,400.00 |
| | $3,400- NRPA CONFERENCE REGISTRATION ($700), HOTEL ($2,000), FLIGHT ($500), MEALS ($200)- MICHAEL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 4,500.00 | 4,500.00 |
| | $4,500- GRPA CONFERENCE REGISTRATION ($1,000), HOTEL ($2,400), MILEAGE REIMB ($400), MEALS ($700)- 4 EMPLOYEES AT FULL MEMBER PACKAGE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,400.00 | 2,400.00 | 2,400.00 |
| | $2,400- NRPA CERTIFIED PLAYGROUND SAFETY INSPECTOR TRAINING- REGISTRATION AND EXAM FEES ($1,100), HOTEL ($1,000), MEALS ($300)- 2 EMPLOYEES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 1,200.00 | 1,200.00 |
| | $1,200- NRPA CERTIFIED PLAYGROUND SAFETY INSPECTOR TRAINING- ONLINE PREP COURSE AND EXAM FEE- 2 EMPLOYEES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 1,500.00 | 1,500.00 |
| | $1,500- GRPA MAINTENANCE MANAGEMENT SCHOOL- YEAR 2 REGISTRATION ($350), HOTEL $(800), MEALS ($350)- 2 EMPLOYEES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,300.00 | 3,300.00 | 3,300.00 |
| | $3,300-NRPA DIRECTOR'S SCHOOL- AUGUST 2021- REGISTRATION ($2,650), FLIGHT ($500), MEALS ($150)- MICHAEL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,300.00 | 3,300.00 | 3,300.00 |
| | $3,300- NRPA EVENT MANAGEMENT SCHOOL- REGISTRATION ($2,650), FLIGHT ($500), MEALS ($150)- MARYBETH | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 1,000.00 | 1,000.00 |
| | $1,000- TRAINING FOR STAFF- NRPA ONLINE COURSES, GRPA CLASSES, SAFETY TRAINING, PROGRAMMING WORKSHOPS, MAINTENANCE WORKSHOPS AND IN-HOUSE TRAINING SUPPLIES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 1,500.00 | 1,500.00 |
| | $1,500- TRAINING CEUS FOR CERTIFICATIONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 200.00 | 200.00 |
| | $200- CPR/AED TRAINING (10 EMPLOYEES-ESTIMATED) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,400.00) | (3,400.00) |
| | 04.27.2020 - PER M HUFFSTETLER, REDUCE NRPA CONF TO $0 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (2,250.00) | (2,250.00) |
| | 04.27.2020 - PER M HUFFSTETLER, REDUCE GRPA CONF FROM 4 ATTENDEES TO 2 ATTENDEES - REDUCE BY $2,250 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (7,800.00) | (7,800.00) |
| | 04.27.2020 - PER M. HUFFSTETLER, DEFER DIRECTOR SCHOOL $3,300, EVENT MGMT $3,300 , & REDUCE TO QTY 1 PLAYGROUND INSPECTOR TRAINING REG & EXAM $1,200 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **22,300.00** | **8,850.00** | **8,850.00** |
| 101-5535-523610-00 | PUBLICATIONS & DUES | 2,058.00 | 2,676.99 | 4,500.00 | 4,500.00 | 4,500.00 |
| | FOOTNOTE AMOUNTS: | | | 675.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 5535 - PARKS & RECREATION | | | | | | |
| | $675- NRPA PREMIER AGENCY MEMBERSHIP (INCREASED FROM $650= +$25) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | $400- NRPA CAPRA DUES (INCREASED FROM $180 FY20= +$220) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | $400- GRPA AGENCY & DIRECTOR DUES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 390.00 | 0.00 | 0.00 |
| | $390- GRPA MEMBERSHIPS- MANAGEMENT STAFF- (6 @ $65 EACH) JAN, MARYBETH, JAMEY, JEFF, ELMO, HEATHER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | $200- GRPA DISTRICT 5 DUES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 65.00 | 0.00 | 0.00 |
| | $65- NPRA CPRP RENEWAL DUES- HEATHER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 160.00 | 0.00 | 0.00 |
| | $160- SOUTHEAST FESTIVALS & EVENTS MEMBERSHIP- MARYBETH | | | | | |
| | FOOTNOTE AMOUNTS: | | | 75.00 | 0.00 | 0.00 |
| | $75- EVENT SAFETY ALLIANCE MEMBERSHIP- MARYBETH | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | $400- ASCAP DUES (SLIGHTLY INCREASES EACH YEAR) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | $400- BMI DUES (SLIGHTLY INCREASES EACH YEAR) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- SESAC DUES (SLIGHTLY INCREASES EACH YEAR) ((ADDED TO ACCOUNT THIS YEAR)) HAS BEEN CODED TO CONTRACT SERVICES AND SPECIAL EVENTS IN YEARS PAST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 80.00 | 0.00 | 0.00 |
| | $80- SAM'S CLUB MEMBERSHIPS- JAN AND ADDT. STAFF | | | | | |
| | FOOTNOTE AMOUNTS: | | | 255.00 | 0.00 | 0.00 |
| | $255- MISCELLANEOUS PRINTED PUBLICATIONS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,500.00** | | |
| 101-5535-523967-00 | SPECIAL EVENTS | 48,854.22 | 36,767.81 | 59,200.00 | 56,825.00 | 56,825.00 |
| | FOOTNOTE AMOUNTS: | | | 17,500.00 | 0.00 | 0.00 |
| | $17,500- FIREWORKS DISPLAY- INCREASED FROM $17,325 (+$175) (PROPOSED CONTRACT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 0.00 | 0.00 |
| | $4,500- POTENTIAL INCREASE FOR FIREWORKS DISPLAY 2020- DUE TO POSSIBLE SHELL SIZE INCREASE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 25,000.00 | 0.00 | 0.00 |
| | $25,000 ARBOR DAY, GREENSTOCK DAY, MEMORIAL DAY, JULY 4TH PARADE & FESTIVAL, BROWN BAG CONCERTS, 9/11 CEREMONY, KIDSFEST, VETERANS DAY, NOVEMBER RECYCLE EVENT, CHRISTMAS PARADE & FESTIVAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 0.00 | 0.00 |
| | $10,000- BACON & BANJOS- FALL 2020 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,200.00 | 0.00 | 0.00 |
| | $2,200- 12 PANELS OF WHITE EVENT FENCING | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **59,200.00** | | |
| 101-5535-523967-01 | SPECIAL EVENTS - CONCERTS | 32,112.29 | 49,915.24 | 341,375.00 | 263,025.00 | 263,025.00 |
| | FOOTNOTE AMOUNTS: | | | 147,300.00 | 147,300.00 | 147,300.00 |
| | $147,300- ($142,500 BAND BOOKING FEES + $4,800 OPENING BANDS- SUMMER CONCERT SERIES 2020 USED FOR FY21 ESTIMATE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (58,750.00) | (58,750.00) |
| | 04.22.2020 - MOVED $58,750 OF BAND BOOKING FEES TO FUND 280 EXCISE TAX FUND. ($58,750 FUND 280 + $83,750 FUND 101 = $142,500 TOTAL BANK BOOKING FEE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 75,000.00 | 75,000.00 | 75,000.00 |
| | $75,000- PRODUCTION FEES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,500.00 | 8,500.00 | 8,500.00 |
| | $8,500- WEATHER INSURANCE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 33,075.00 | 33,075.00 | 33,075.00 |
| | $33,075- SHUTTLES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,000.00 | 8,000.00 | 8,000.00 |
| | $8,000- PORTABLE RESTROOMS FOR GUESTS ($1,600/CONCERT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,500.00 | 3,500.00 | 3,500.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 5535 - PARKS & RECREATION | | | | | | |
| | $3,500- TENT RENTALS ($700/CONCERT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,500.00 | 8,500.00 | 8,500.00 |
| | $8,500- TABLE AND CHAIR RENTALS INCLUDING INSTALLATION ($1,700/CONCERT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 2,000.00 | 2,000.00 |
| | $2,000- LINEN & POPCORN MACHINE RENTALS ($400/CONCERT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | $5,000- CONCERT TSHIRTS FOR SPONSORS AND FOR RESALE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 1,500.00 | 1,500.00 |
| | $1,500- SPONSOR- POSTERS, BAGS, PARKING PASSES, WRISTBANDS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | $5,000- FRAMED SPONSOR POSTERS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | $5,000- REPLACEMENT SPONSOR BANNERS & FLAGS AND NEW SPONSORS SPONSOR BANNER & FLAGS- AS NEEDED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 500.00 | 500.00 |
| | $500- REPLACEMENT AND ADDITIONAL VENUE SIGNAGE- AS NEEDED (IN ADDITION TO $2,500 CURRENTLY SPONSORED) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 6,250.00 | 6,250.00 | 6,250.00 |
| | $6,250- SPONSOR HOSPITALITY (MEAL AND BEVERAGES) (((ACTUAL COST IS $11,250 AND $5,000 IS CURRENTLY SPONSORED))) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,250.00 | 3,250.00 | 3,250.00 |
| | $3,250- PORTABLE RESTROOMS FOR SPONSORS ($650/CONCERT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 24,000.00 | 24,000.00 | 24,000.00 |
| | $24,000- BAND HOSPITALITY ($10,000) HOTELS, ($10,000) MEALS, ($2,500) RIDER ITEMS, ($1,500) TRANSPORTATION, ETC. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 5,000.00 | 5,000.00 |
| | $5,000- INCIDENTAL EXPENDITURES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 5,400.00 | 5,400.00 |
| | $5,400 - MISC. ITEMS NEEDED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (45,000.00) | (45,000.00) |
| | 04.24.2020 - PER J. MOON, CHRISTOPHER CROSS CX'D TOUR. PREPAID DEPOSIT TO BE REFUNDED. MOVE $10,000 FOR BAND + $35,000 OF BAND BOOKING FEES OR PRODUCTION FEES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 20,000.00 | 20,000.00 |
| | 04.27.2020 - MOVED FROM CONTRACT SVCS GL - $20,000- CONTRACT EVENT SECURITY WORKERS- CONCERTS ($4,000 PER CONCERT) (SLIGHTLY INCREASED FROM LAST YEAR) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **341,375.00** | **263,025.00** | **263,025.00** |
| 101-5535-523972-00 | SENIOR CENTER OPERATIONAL EXPENSES | 4,814.26 | 3,187.04 | 10,700.00 | 3,280.00 | 3,280.00 |
| | FOOTNOTE AMOUNTS: | | | 2,100.00 | 0.00 | 0.00 |
| | $2,100- NEWSLETTERS (PAPER & STAMPS)- BI-MONTHLY ($350/NEWSLETTER) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,400.00 | 0.00 | 0.00 |
| | $2,400- COFFEE SERVICE (AVG. 200/MO) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 400.00 | 0.00 | 0.00 |
| | $400- VOLUNTEER APPRECIATE GIFTS AND VOLUNTEER OF THE YEAR AWARD/GIFT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 180.00 | 0.00 | 0.00 |
| | $180- CABLE SERVICE ($15/MO) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 70.00 | 0.00 | 0.00 |
| | $70- NEWSPAPER- ANNUAL SUBSCRIPTION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 0.00 | 0.00 |
| | $150- BIRTHDAY CELEBRATIONS (BI- MONTHLY @ $25 EACH) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | $200- MEMORIAL PLATES FOR PLAQUE ($10 EACH- ESTIMATED AT 20) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 0.00 | 0.00 |
| | $1,200- QUARTERLY LICENSED MOVIE PROGRAM | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500- PROGRAM SUPPLIES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | $1,500- (15) REPLACEMENT CARD TABLES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | $2,000- INSTRUCTOR FEES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **10,700.00** | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 5535 - PARKS & RECREATION | | | | | | |
| 101-5535-523973-00 | SENIOR CENTER TRIP EXPENSES | 16,292.32 | 9,440.94 | 72,364.00 | 72,364.00 | 72,364.00 |
| | FOOTNOTE AMOUNTS: | | | 20,000.00 | 0.00 | 0.00 |
| | $20,000- PASS THRU DAY TRIP EXPENSES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 52,364.00 | 0.00 | 0.00 |
| | $52,364- PASS THRU EXPENSES FOR OVERNIGHT TRIP TO VERMONT- 9/26-10/4 2020 $1,007/PERSON WITH 52 ATTENDEES AND (2 LEADERS FREE OF CHARGE) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **72,364.00** | | |
| 101-5535-523974-00 | SENIOR CENTER LUNCH EXPENSES | 11,448.09 | 8,527.07 | 16,000.00 | 15,000.00 | 15,000.00 |
| | FOOTNOTE AMOUNTS: | | | 8,000.00 | 0.00 | 0.00 |
| | $8,000- WEDNESDAY LUNCHES -PASS THRU EXPENSES (EST. $150/WEEK) (INCREASED WEEKLY AVERAGE FOR PREPARED MEALS RATHER THAN MEALS COOKED AT THE CENTER) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 8,000.00 | 0.00 | 0.00 |
| | $8,000- HOLIDAY PARTIES & LUNCHEONS, VOLUNTEER APPRECIATION LUNCHEON | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **16,000.00** | | |
| 101-5535-531110-00 | OFFICE SUPPLIES/PRINTING | 3,224.78 | 2,110.64 | 4,000.00 | 4,000.00 | 4,000.00 |
| | FOOTNOTE AMOUNTS: | | | 2,800.00 | 0.00 | 0.00 |
| | $2,800- OFFICE SUPPLIES, PRINTING SERVICE, LAMINATING, BUS CARDS, STATIONERY, ETC. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 0.00 | 0.00 |
| | $1,200- IN-OFFICE PRINTING AT PR ADMIN OFFICE AND SENIOR CENTER- SHARP BUSINESS SOLUTIONS (AVG. $100/MO) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,000.00** | | |
| 101-5535-531115-00 | POSTAGE | 9.30 | 23.48 | 100.00 | 100.00 | 100.00 |
| | FOOTNOTE AMOUNTS: | | | 100.00 | 0.00 | 0.00 |
| | POSTAGE TO MAIL BRICK CERTIFICATES, SECURITY DEPOSIT REFUNDS, ETC. | | | | | |
| 101-5535-531117-00 | CLEANING SUPPLIES | 8,463.85 | 9,361.44 | 12,500.00 | 12,500.00 | 12,500.00 |
| | FOOTNOTE AMOUNTS: | | | 8,000.00 | 0.00 | 0.00 |
| | $8,000- PAPER TOWELS, TOILET PAPER, TRASH BAGS, HAND SOAP, ETC.- PARKS AND AMPHITHEATER (FY20 ORDER FORMS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | $2,000- BAGS AND LINERS- DOG WASTE STATIONS (FY20 INVOICE FOR BAGS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 0.00 | 0.00 |
| | $2,500- CLEANING SUPPLIES- MULTI-PURPOSE CLEANERS, AIR FRESHENERS, ETC. (BS&A REPORTS) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **12,500.00** | | |
| 101-5535-531167-00 | SOFTWARE EXPENSE | 170.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 4,500.00 | 4,500.00 |
| | $4,500- MYREC REGISTRATION SOFTWARE ANNUAL FEE- PROGRAM REGISTRATIONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 3,000.00 | 3,000.00 |
| | $3,000- POWERDMS ACCREDITATION MANAGEMENT SOFTWARE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,500.00) | (4,500.00) |
| | 04.17.2020 - PER J. MOON, CUT MYREC REGISTRATION SOFTWARE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (3,000.00) | (3,000.00) |
| | 04.27.2020 - PER M. HUFFSTETLER, CUT POWERDMS. | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **7,500.00** | **0.00** | **0.00** |
| 101-5535-531270-00 | VEHICLE FUEL & OPERATIONS | 15,097.47 | 11,253.96 | 17,500.00 | 15,000.00 | 15,000.00 |
| | FOOTNOTE AMOUNTS: | | | 15,000.00 | 0.00 | 0.00 |
| | $15,000- GAS FOR ALL VEHICLES, EQUIPMENT AND MOWERS; CHEROKEE COUNTY TAX COMMISSIONER EXPENSES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 0.00 | 0.00 |
| | $2,500- ADDITIONAL GAS EXPENSES- ADDTL PROPERTIES TO MOW- ROPE MILL PK, WOOFSTOCK PK, JOHNSON PROPERTY, ETC. | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **17,500.00** | | |
| 101-5535-531610-00 | MINOR EQUIPMENT | 26,528.07 | 29,926.98 | 27,250.00 | 27,250.00 | 27,250.00 |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | $6,000- (20) DOG WASTE STATIONS- REPLACEMENTS THROUGHOUT PARKS AND TRAILS ($300 EACH) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | $2,000- (4) RECYCLE TRASH CANS- AMPHITHEATER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- (8) RAIN BONNET LIDS FOR AMPHITHEATER TRASH CANS (REPLACE EXISTING LIDS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 0.00 | 0.00 |

Calculations as of 06/30/2020

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 5535 - PARKS & RECREATION | | | | | | |
| | $3,000- (6) TRASH CANS TO REPLACE EXISTING AT THE PARK AT CITY CENTER - LARGER WITH RAIN BONNETS, EXISTING CANS 15+ YEARS OLD | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500- (1) RECYLE CAN- THE PARK AT CITY CENTER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- REPLACEMENT CHRISTMAS LIGHTS- THE PARK AT CITY CENTER (SPENT $700 THIS YEAR) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500- (5) REPLACEMENT UMBRELLAS FOR PICNIC TABLES- AMPHITHEATER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,400.00 | 0.00 | 0.00 |
| | $2,400- (3) SQUARE PICNIC TABLES- DUPREE PARK ($800 EACH) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- 8' PICNIC TABLE- WOOFSTOCK PARK | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | $2,000- 14' SINGLE AXLE TRAILER (REPLACE 14' TRAILER- 10+ YEARS OLD) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 850.00 | 0.00 | 0.00 |
| | $850- (3) STIHL WEEDEATERS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | $5,000- SMALL HAND TOOLS AND EQUIPMENT FOR PARK, TRAIL AND FACILITY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | $2,000- SMALL EQUIPMENT FOR PR ADMIN OFFICE AND SENIOR CENTER | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **27,250.00** | | |
| 101-5535-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 2,400.00 | 2,400.00 | 2,400.00 |
| | REPLACEMENT COMPUTERS (3)- PER IT DEPT RECOMMENDATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (2,400.00) | (2,400.00) |
| | 04.21.2020 - PER J. MOON, C. THIGPEN, REDUCE LAPTOP/PC REPLACEMENT TO QTY 0 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,400.00** | **0.00** | **0.00** |
| 101-5535-531620-00 | UNIFORMS & PERSONAL EQUIP | 2,927.07 | 3,895.07 | 9,000.00 | 5,500.00 | 5,500.00 |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | $2,000- MAINTENANCE STAFF SHIRTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- MAINTENACE STAFF PANTS ($100/PERSON) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- MAINTENANCE STAFF BOOTS ($100/PERSON) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500- MAINTENANCE STAFF HATS/VISORS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500- MAINTENANCE STAFF WINTER WEATHER GEAR & RAIN GEAR- AS NEEDED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,800.00 | 0.00 | 0.00 |
| | $1,800- EVENT STAFF SHIRTS (FULL-TIME, PT REGULAR, PT SEASONAL) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | $200- EVENT STAFF HATS/VISORS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- DIRECTOR, COORDINATOR/MANAGER, OFFICE STAFF AND SR CTR STAFF SHIRTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- PR DEPT UNIFORM SHIRTS FOR ALL FULL-TIME AND PT REGULAR STAFF | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET - NOT LINE SPECIFIC | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **9,000.00** | | |
| 101-5535-531715-00 | SIGNS | 608.25 | 2,554.39 | 2,000.00 | 2,000.00 | 2,000.00 |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | SIGNAGE AT PARKS, TRAILS AND FACILITIES | | | | | |
| 101-5535-531716-00 | RECREATION PROGRAM SUPPLIES | 0.00 | 0.00 | 7,250.00 | 7,250.00 | 7,250.00 |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | $1,500- MAYOR'S YOUTH ADVISORY COUNCIL LUNCHES (AUGUST- MAY (INCLUDES BOWLING) (MOVED FROM TRAVEL & TRAINING) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500- MAYOR'S YOUTH ADVISORY COUNCIL SHIRTS, PLAQUES AND SERVICE PROJECTS (MOVED FROM TRAVEL & TRAINING) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 5535 - PARKS & RECREATION | | | | | | |
| | $3,000- NEW PROGRAMMING FOR NATIONAL PARKS AND REC DATES- EX. KIDS TO PARKS DAY, TAKE A KID MOUNTAIN BIKING DAY, P&R MONTH, ETC. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- PROGRAMMING: SUNSET SYMPHONY (2), AMPED IN THE PARK, AMPED FAIR, MUSIC MONDAYS IN MAY, ETC. (MOVED FROM SPECIAL EVENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | $750- COMMUNITY GARDEN PROGRAM EXPENSES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500- ADOPT A TRAIL PROGRAM | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **7,250.00** | | |
| 101-5535-531717-00 | CHEMICALS | 479.42 | 325.10 | 500.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | CHEMICALS FOR USE AT PARKS, TRAILS AND FACILTIIES | | | | | |
| 101-5535-531732-00 | COMMEMORATIVE BRICKS | 840.00 | 200.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | COMMEMORATIVE BRICKS ETCHED AS PURCHASED- THE PARK AT CITY CENTER | | | | | |
| 101-5535-532125-00 | CONSTRUCTION MATERIALS | 4,456.72 | 2,959.42 | 5,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | CONSTRUCTION PROJECTS AT PARKS, TRAILS AND FACILITIES | | | | | |
| 101-5535-532227-00 | SAFETY MATERIALS | 919.82 | 698.76 | 1,500.00 | 1,500.00 | 1,500.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | $1,000- PERSONAL SAFETY DEVICES: SAFETY GLASSES, VESTS, GLOVES, HEARING PROTECTION, SUNSCREEN, BOTTLED WATER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | $500- BUILDING SAFETY DEVICES: EYE WASH STATION, SDS STATION, BLDG FIRST AID KIT | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,500.00** | | |
| Totals for dept 5535 - PARKS & RECREATION | | 1,243,443.94 | 1,252,522.43 | 1,970,708.09 | 1,738,998.17 | 1,738,998.17 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7220 - BUILDING INSPECTIONS | | | | | | |
| 101-7220-511110-00 | SALARIES AND WAGES | 379,336.23 | 368,616.45 | 396,539.82 | 396,539.82 | 396,539.82 |
| 101-7220-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | MARANO, HILL ($500 * 2 = $1,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | TAYLOR ($750 * 1 = $750) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | KENNEY ($1,000 * 1 = $1,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | HELTON ($1,500 * 1 = $1,500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,250.00** | | |
| 101-7220-512110-00 | INSURANCE - HEALTH | 83,314.00 | 107,755.66 | 123,598.65 | 127,604.17 | 127,604.17 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7220-512215-00 | SOCIAL SECURITY TAXES | 27,064.52 | 26,386.02 | 30,660.42 | 30,660.42 | 30,660.42 |
| 101-7220-512410-00 | GMEBS - DEFINED BENEFIT | 23,554.63 | 33,163.37 | 36,919.05 | 36,919.05 | 36,919.05 |
| 101-7220-512412-00 | 401 A - CITY MATCH | 16,099.97 | 14,145.93 | 20,039.49 | 18,000.00 | 18,000.00 |
| 101-7220-512810-00 | INSURANCE - LIFE | 582.75 | 567.00 | 624.12 | 624.12 | 624.12 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7220-512915-00 | EMPLOYEE RECOGNITION | 0.00 | 50.00 | 350.00 | 350.00 | 350.00 |
| | FOOTNOTE AMOUNTS: | | | 350.00 | 0.00 | 0.00 |
| | $50.00 PER EMPLOYEE FOR 7 EMPLOYEES- UNFORSEEN EVENTS | | | | | |
| 101-7220-513010-00 | INSURANCE - DENTAL | 1,836.72 | 3,484.16 | 5,386.55 | 5,561.11 | 5,561.11 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7220-521210-00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | THIRD PARTY SERVICES | | | | | |
| 101-7220-522220-00 | VEHICLE MAINTENANCE | 3,973.14 | 3,876.33 | 7,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 7,000.00 | 0.00 | 0.00 |
| | PENDING NEW VEHICLES: SEE CURRENT BUDGET | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-7220-523210-00 | TELEPHONE EXPENSE | 5,480.27 | 5,030.64 | 7,000.00 | 7,000.00 | 7,000.00 |
| | FOOTNOTE AMOUNTS: | | | 7,000.00 | 0.00 | 0.00 |
| | AVERAGE PHONE SERVICE FOR 7 PHONES. MONTHLY AVERAGE PER IT, JEFF SMITH. AVERAGE MONTHLEY USE $442.00 FOR 7 CELL PHONES AND 4 IPADS | | | | | |
| 101-7220-523310-00 | PUBLIC NOTIFICATION | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 0.00 | 0.00 |
| | ADS AS NEEDED | | | | | |
| 101-7220-523510-00 | TRAVEL & TRAINING | 8,396.59 | 4,315.11 | 12,250.00 | 12,250.00 | 12,250.00 |
| | FOOTNOTE AMOUNTS: | | | 1,908.00 | 0.00 | 0.00 |
| | GEORGIA ASSOCIATION OF CODE ENFORCEMENT ($954.00 X 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,572.00 | 0.00 | 0.00 |
| | GEORGIA STATE INSPECTORS ASSOCIATION: ($786.00 X 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,112.00 | 0.00 | 0.00 |
| | BUILDING OFFICIALS ASSOCIATION OF GEORGIA: ($1056.00 X 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,508.00 | 0.00 | 0.00 |
| | CERTFICATION EXAMS FOR 7 EMPLOYEES ($209.00 X 12) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,700.00 | 0.00 | 0.00 |
| | TRAINING CLASS FOR REGIONAL LEADERSHIP | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | LEVEL B EROSION CERTIFICATION: ($250.00 X 3) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | ICC TRAINING CLASS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | ARBORIST TRAINING CLASSES FOR JAKE HILL | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **12,250.00** | | |
| 101-7220-523610-00 | PUBLICATIONS & DUES | 1,782.87 | 2,613.00 | 2,240.00 | 2,240.00 | 2,240.00 |
| | FOOTNOTE AMOUNTS: | | | 135.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7220 - BUILDING INSPECTIONS | | | | | | |
| | INTERNATIONAL CODE COUNCIL DUES: | | | | | |
| | FOOTNOTE AMOUNTS: | | | 175.00 | 0.00 | 0.00 |
| | NORTH WEST GEORGIA INSPECTORS ASSOCIATION: ($35.00 X 5) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 175.00 | 0.00 | 0.00 |
| | NORTH GEORGIA CODE OFFICIALS ASSOCIATION: ($35.00 X 5) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 240.00 | 0.00 | 0.00 |
| | GEORGIA ASSOCIATION OF CODE ENFORCEMENT: ($60.00 X 4) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 105.00 | 0.00 | 0.00 |
| | GEORGIA STATE INSPECTORS ASSOCIATION: ($35.00 X 3) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 324.00 | 0.00 | 0.00 |
| | CODE BOOKS: ($108.00 X 3) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 328.75 | 0.00 | 0.00 |
| | CODE BOOKS: (2018 PDF'S) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 520.00 | 0.00 | 0.00 |
| | CERTFIFICATION RENEWALS: ($130.00 X 4) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 100.00 | 0.00 | 0.00 |
| | METRO ATLANTA INSPECTORS ASSOCIATION: ($25.00 X 5 ) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 0.00 | 0.00 |
| | BUILDING OFFICIALS ASSOCIATION OF GEORGIA: (30.00 X 5) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 165.00 | 0.00 | 0.00 |
| | ARBORIST DUES FOR JAKE HILL: | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,417.75** | | |
| 101-7220-531110-00 | OFFICE SUPPLIES/PRINTING | 1,135.39 | 550.75 | 1,000.00 | 1,000.00 | 1,000.00 |
| | OFFICE SUPPLIES FOR 7 EMPLOYEES: PAPER, FILE BOXES, FILE FOLDERS, PENS,POSTITS, ENVELOPES, PRINTED FORMS,MARKERS,STAPLES, STAPLERS,BUSINESS CARDS, NOTE PADS | | | | | |
| 101-7220-531115-00 | POSTAGE | 167.69 | 88.75 | 300.00 | 300.00 | 300.00 |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 0.00 | 0.00 |
| | USED BY CODE ENFORCEMENT TO SEND CERTIFIED LETTERS AS WELL AS ANY CORRESPONDENCE. | | | | | |
| 101-7220-531270-00 | VEHICLE FUEL & OPERATIONS | 7,769.17 | 6,646.87 | 8,000.00 | 7,500.00 | 7,500.00 |
| | FOOTNOTE AMOUNTS: | | | 8,000.00 | 0.00 | 0.00 |
| | FUEL AND EMISSIONS FOR 7 CITY VEHICLES | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-7220-531610-00 | MINOR EQUIPMENT | 5,738.09 | 1,264.56 | 862.00 | 862.00 | 862.00 |
| | FOOTNOTE AMOUNTS: | | | 242.16 | 0.00 | 0.00 |
| | IMPACT DRIVER FOR INSPECTORS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 419.84 | 0.00 | 0.00 |
| | TAPE MEASURES, ELECTRICAL TESTERS FOR INSPECTORS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | TOOLS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **862.00** | | |
| 101-7220-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 0.00 | 1,138.00 | 1,138.00 | 1,138.00 |
| | FOOTNOTE AMOUNTS: | | | 1,138.00 | 0.00 | 0.00 |
| | ARBORIST SUPPLIES: 11" IPAD PRO, 64 GB, WIFI PLUS CELLULAR WITH APPLE PENCIL AND CASE | | | | | |
| 101-7220-531620-00 | UNIFORMS & PERSONAL EQUIP | 2,637.88 | 1,979.49 | 3,000.00 | 3,000.00 | 3,000.00 |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 0.00 | 0.00 |
| | PANTS, SHIRTS, BOOTS, JACKETS FOR 7 EMPLOYEES WITH EMBROIDERY | | | | | |
| 101-7220-532227-00 | SAFETY MATERIALS | 59.94 | 34.99 | 300.00 | 300.00 | 300.00 |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 0.00 | 0.00 |
| | HARD HATS, SAFETY VESTS, SAFETY GLASSES | | | | | |
| Totals for dept 7220 - BUILDING INSPECTIONS | | 568,929.85 | 580,569.08 | 662,758.10 | 662,398.69 | 662,398.69 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7410 - COMMUNITY DEVELOPMENT | | | | | | |
| 101-7410-511110-00 | SALARIES AND WAGES | 452,619.28 | 430,685.85 | 463,772.00 | 463,772.00 | 463,772.00 |
| 101-7410-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | DAY, PRICE ($250 * 1 = $500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | O'CONNOR ($500 * 1 = $500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | PONCE ($1,500 * 1 = $1,500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,500.00** | | |
| 101-7410-512110-00 | INSURANCE - HEALTH | 95,216.00 | 138,542.99 | 158,912.56 | 164,062.50 | 164,062.50 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7410-512215-00 | SOCIAL SECURITY TAXES | 33,193.09 | 31,763.57 | 35,669.81 | 35,669.81 | 35,669.81 |
| 101-7410-512410-00 | GMEBS - DEFINED BENEFIT | 24,316.71 | 38,920.53 | 42,753.42 | 42,753.42 | 42,753.42 |
| 101-7410-512412-00 | 401 A - CITY MATCH | 11,828.40 | 13,997.61 | 23,313.60 | 16,800.00 | 16,800.00 |
| 101-7410-512810-00 | INSURANCE - LIFE | 698.25 | 729.00 | 802.44 | 802.44 | 802.44 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7410-512915-00 | EMPLOYEE RECOGNITION | 0.00 | 69.90 | 800.00 | 800.00 | 800.00 |
| | FOOTNOTE AMOUNTS: | | | 800.00 | 0.00 | 0.00 |
| | UNFORESEEN CIRCUMSTANCES (DEATH IN FAMILY) | | | | | |
| 101-7410-513010-00 | INSURANCE - DENTAL | 2,099.12 | 4,479.64 | 6,925.56 | 7,150.00 | 7,150.00 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7410-521210-00 | PROFESSIONAL SERVICES | 129,808.23 | 6,718.18 | 159,300.00 | 62,700.00 | 62,700.00 |
| | FOOTNOTE AMOUNTS: | | | 35,000.00 | 35,000.00 | 35,000.00 |
| | LCI UPDATE- GRANT MATCH | | | | | |
| | FOOTNOTE AMOUNTS: | | | (35,000.00) | (35,000.00) | (35,000.00) |
| | 03.13.2020 - LCI UPDATE GRANT MATCH REDUCED OUT OF OPERATING. TO BE CONSIDERED AS PART OF CAPITAL REQUESTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 700.00 | 700.00 | 700.00 |
| | PLANNING COMMISSIONER WORK SESSION FEES - $50 PER COMMISSIONER X 2 SESSIONS PER YEAR | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,600.00 | 1,600.00 | 1,600.00 |
| | CONSULTING ARCHITECT - $400 PER REQUEST X 4 REQUESTS PER YEAR FOR CODE REWRITES AND MAJOR PROJECTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,200.00 | 4,200.00 | 4,200.00 |
| | MONTHLY FEES FOR PLANNING COMMISSIONERS $50 PER SESSION X 12 MONTHS FOR 7 COMMISSIONERS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 300.00 | 300.00 | 300.00 |
| | UNITED STATES DEPARTMENT OF HOMELAND CITI/SAVE ID BASE FEE $25.00 FOR 12 MONTHS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 2,500.00 | 2,500.00 |
| | GEORGIA BUREAU OF INVESTIGATION (MONTHLY BACKGROUND CHECKS, VARIOUS AMOUNTS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | CONSULTING ARCHITECT FOR HOUSE PLAN REVIEWS AT $115/HR. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50,000.00 | 50,000.00 | 50,000.00 |
| | ARCADIS ON-CALL TRANSPORTATION PROJECTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50,000.00 | 50,000.00 | 50,000.00 |
| | FISCAL IMPACT ANALYSIS STUDY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 25,000.00 | 25,000.00 | 25,000.00 |
| | COORDINATION WITH CHEROKEE COUNTY CTP | | | | | |
| | FOOTNOTE AMOUNTS: | | | 15,000.00 | 15,000.00 | 15,000.00 |
| | SMART COMMUNITIES PROGRAM COSTS - GRANT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (15,000.00) | (15,000.00) |
| | 03.25.2020 - PER B. DAY, REMOVED SMART COMMUNITIES PROGRAM COSTS - GRANT - FY 2020 EXPENDITURE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (50,000.00) | (50,000.00) |
| | 04.17.2020 - PER J. MOON, CUT FISCAL IMPACT STUDY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,600.00) | (1,600.00) |
| | 04.24.2020 - PER B. DAY, REDUCE CONSULTING ARCHITECT - CODE RW FROM $1,600 TO $0 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 04.24.2020 - PER B. DAY, REDUCE CONSULTING ARCHITECT - PLANS FROM $10,000 TO $5,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (25,000.00) | (25,000.00) |
| | 04.24.2020 - PER B. DAY, REDUCT CHEROKEE CIP CORRDINATION FROM $25,000 TO $0 | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7410 - COMMUNITY DEVELOPMENT | | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **159,300.00** | **62,700.00** | **62,700.00** |
| 101-7410-521220-00 | CONTRACT SERVICES | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-7410-522220-00 | VEHICLE MAINTENANCE | 61.20 | 103.83 | 0.00 | 0.00 | 0.00 |
| 101-7410-523210-00 | TELEPHONE EXPENSE | 1,585.32 | 1,856.29 | 3,620.00 | 3,480.00 | 3,480.00 |
| | FOOTNOTE AMOUNTS: | | | 3,500.00 | 0.00 | 0.00 |
| | NO RATE INCREASES SINCE LAST YEAR, | | | | | |
| | FOOTNOTE AMOUNTS: | | | 120.00 | 0.00 | 0.00 |
| | HOT SPOT FOR KATIE OCONNOR AND BRANTLEY DAY-CELL PHONES ($5 EACH X 12 MOS) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **3,620.00** | | |
| 101-7410-523310-00 | PUBLIC NOTIFICATION | 4,075.89 | 4,021.25 | 6,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 6,000.00 | 0.00 | 0.00 |
| | LEGAL ADS TO ADVERTISE PLANNING AND ZONING CASES AND LEGAL ADS TO ADVERTISE FOR ALCOHOL SALES REQUESTS - DEPARTMENT AVERAGES ABOUT $500.00 A MONTH FOR AD FEES. | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-7410-523510-00 | TRAVEL & TRAINING | 12,504.94 | 12,933.75 | 26,897.00 | 5,962.00 | 5,962.00 |
| | FOOTNOTE AMOUNTS: | | | 657.00 | 657.00 | 657.00 |
| | DEVELOPMENT SERVICES PERMIT TECH CERTIFICATIONS $219.00 X 3 EMPLOYEES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 650.00 | 650.00 | 650.00 |
| | DEVELOPMENT SERVICES GABTO SPRING CONFERENCE 2021 KAREN GAMMIL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | VENIS ADDITIONAL TRAINING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,280.00 | 0.00 | 0.00 |
| | APA BOSTON REGISTRATION X3 BASED ON HOUSTON (EARLY REG JAN-MAR 2021, CONF APR OR MAY 2021) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 380.00 | 0.00 | 0.00 |
| | APA BOSTON REGISTRATION FOR DAKOTA, NEW MEMBER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 800.00 | 0.00 | 0.00 |
| | APA BOSTON HOTELS X 4 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 800.00 | 0.00 | 0.00 |
| | APA BOSTON AIRFARE X 4 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 720.00 | 0.00 | 0.00 |
| | APA FOOD ALLOWANCE X 4 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 885.00 | 0.00 | 0.00 |
| | PLANNING COMMISSIONER TRAINING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | SMALL WEBINARS & SEMINARS FOR PLANNING STAFF | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,370.00 | 0.00 | 0.00 |
| | GAZA X 2 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 210.00 | 210.00 | 210.00 |
| | ZONING ADMINISTRATOR ACCREDITATION FROM ICC FOR NIWANA RAY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,700.00 | 2,700.00 | 2,700.00 |
| | PARKING FEES/TRAVEL FOR TRAININGS IN DOWNTOWN ATLANTA, BASED ON FY20 (1352.21 SPENT AT 6 MO) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 12,000.00 | 0.00 | 0.00 |
| | JAMIE PALMER PMP TRAINING AND CERTIFICATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 995.00 | 995.00 | 995.00 |
| | NIWANA RAY AICP TRAINING AND CERTIFICATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 750.00 | 750.00 |
| | CHRISTMAS LUNCH AND BUILDERS FORUM | | | | | |
| | 04.24.2020 - PER B. DAY REDUCE TO $0 EXCEPT PERMIT TECH CERTS $657, GABTO $650, NIWANA ZONING ACCREDITATION $210, PARKING FEES/LOCAL TRAVEL EXP $2,700, NIWANA AICP $995 & CHRISTMAS LUNCH/BUILDERS FORUM $750 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **26,897.00** | **5,962.00** | **5,962.00** |
| 101-7410-523610-00 | PUBLICATIONS & DUES | 1,862.06 | 1,396.36 | 2,436.00 | 2,436.00 | 2,436.00 |
| | FOOTNOTE AMOUNTS: | | | 120.00 | 0.00 | 0.00 |
| | DEVELOPMENT SERVICES PERMIT TECH CODE BOOKS $40.00 X 3 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50.00 | 0.00 | 0.00 |
| | GABTO MEMBERSHIP RENEWAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 120.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7410 - COMMUNITY DEVELOPMENT | | | | | | |
| | CANVA MEMBERSHIP FEES- DAKOTA/HOT SHEET | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50.00 | 0.00 | 0.00 |
| | TIMES NEW JOURNAL, NEWSPAPER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,308.00 | 0.00 | 0.00 |
| | APA & AICP | | | | | |
| | FOOTNOTE AMOUNTS: | | | 99.00 | 0.00 | 0.00 |
| | APA FOR DAKOTA NEW MEMBER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 70.00 | 0.00 | 0.00 |
| | GAZA X 2 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | CNU | | | | | |
| | FOOTNOTE AMOUNTS: | | | 129.00 | 0.00 | 0.00 |
| | USGBC - NEED TO RENEW KATIE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 240.00 | 0.00 | 0.00 |
| | SOUTHEAST SUSTAINABILITY DIRECTORS NETWORK DUES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,436.00** | | |
| 101-7410-531110-00 | OFFICE SUPPLIES/PRINTING | 6,343.83 | 4,284.57 | 5,500.00 | 5,150.00 | 5,150.00 |
| | FOOTNOTE AMOUNTS: | | | 3,000.00 | 0.00 | 0.00 |
| | SHARP CHARGES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 450.00 | 0.00 | 0.00 |
| | BUSINESS CARDS FOR 9 EMPLOYEES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 700.00 | 0.00 | 0.00 |
| | RECYCLED COPY PAPER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,150.00 | 0.00 | 0.00 |
| | SUPPLIES FOR 9 EMPLOYEES: (PENS, NOTE PADS, FILE FOLDERS, POST ITS, HIGHLIGHTERS, DRY ERASE MARKERS, NOTEBOOKS, CLIPS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | 2021 SUMMIT SUPPLIES | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **5,500.00** | | |
| 101-7410-531115-00 | POSTAGE | 2,475.02 | 2,377.68 | 4,500.00 | 4,000.00 | 4,000.00 |
| | FOOTNOTE AMOUNTS: | | | 4,500.00 | 0.00 | 0.00 |
| | YEARLY OCCUPATIONAL LICENSE MAILINGS; CERTIFIED LETTERS; DAY TO DAY MAILINGS; FEDEX PACKAGES | | | | | |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| 101-7410-531167-00 | SOFTWARE EXPENSE | 493.40 | 396.95 | 24,485.30 | 7,000.00 | 7,000.00 |
| | FOOTNOTE AMOUNTS: | | | 22,855.00 | 22,855.00 | 22,855.00 |
| | PROPOSAL INCLUDES: BLUEBEAM REVU EXTREME, BLUEBEAM STUDIO, A 55" TOUCHSCREEN PLAN REVIEW TABLE AND THE TRAINING COST TO HAVE BS&A ADD THE CONVERSION SOFTWARE INTO OUR EXISTING MODULES. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,150.30 | 1,150.30 | 1,150.30 |
| | TWO 42" COMPUTER MONITORS -BLUEBEAM | | | | | |
| | FOOTNOTE AMOUNTS: | | | 480.00 | 480.00 | 480.00 |
| | TWO EXTRA LICENSES FOR EMAILS, ETC. PER IT (NEW DEVELOPMENT SERVICES REP AND INTERN) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (17,485.30) | (17,485.30) |
| | 04.23.2020 - PER J. MOON & B. DAY, REDUCE BLUEBEAM TO $7,000 FOR IMPLEMENTATION | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **24,485.30** | **7,000.00** | **7,000.00** |
| 101-7410-531270-00 | VEHICLE FUEL & OPERATIONS | 284.28 | 45.62 | 0.00 | 0.00 | 0.00 |
| 101-7410-531610-00 | MINOR EQUIPMENT | 6,048.72 | 2,322.59 | 3,065.00 | 3,065.00 | 3,065.00 |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 0.00 | 0.00 |
| | DEVELOPMENT SERVICES NEW SAFE (CURRENT SAFE HAS NOT BEEN WORKING PROPERLY FOR ABOUT A YEAR) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 40.00 | 0.00 | 0.00 |
| | DEVELOPMENT SERVICES MAP FRAME FOR LARGE ZONING MAP (FOR EASIER CUSTOMER VIEWING) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | CHAIR AND DESK FOR NEW EMPLOYEE-DEVELOPMENT SERVICES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 825.00 | 0.00 | 0.00 |
| | YELLOW ZONING SIGNS AND STANDS QTY 50 OF EACH | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **3,065.00** | | |
| 101-7410-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 938.90 | 4,935.71 | 127.00 | 127.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7410 - COMMUNITY DEVELOPMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,808.10 | 4,808.10 | 4,808.10 |
| | NEW PC'S FOR 6 EMPLOYEES PER IT 801.35 X 6 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 127.61 | 127.61 | 127.61 |
| | DEVELOPMENT SERVICES TABLE SECURITY HOLDER W/ALARM | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,808.10) | (4,808.10) |
| | 04.21.2020 - PER J. MOON, C. THIGPEN & B. DAY, REDUCE LAPTOP/PC REPLACEMENT TO QTY 0 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,935.71** | **127.61** | **127.61** |
| 101-7410-531620-00 | UNIFORMS & PERSONAL EQUIP | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | UNIFORMS FOR 6 EMPLOYEES (PLANNING & ZONING) | | | | | |
| 101-7410-611000-00 | TRANSFER TO GRANT FUND | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 7410 - COMMUNITY DEVELOPMENT | | 785,550.74 | 709,085.06 | 976,688.40 | 833,730.17 | 833,730.17 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7412 - GIS | | | | | | |
| 101-7412-511110-00 | SALARIES AND WAGES | 120,861.87 | 148,170.70 | 170,676.12 | 170,676.12 | 170,676.12 |
| 101-7412-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | ROGERS ($250 * 1 = $250) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | LEGGETT ($500 * 1 = $500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **750.00** | | |
| 101-7412-512110-00 | INSURANCE - HEALTH | 23,804.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7412-512215-00 | SOCIAL SECURITY TAXES | 8,809.06 | 10,840.39 | 13,114.10 | 13,114.10 | 13,114.10 |
| 101-7412-512410-00 | GMEBS - DEFINED BENEFIT | 6,924.83 | 10,403.77 | 15,725.37 | 15,725.37 | 15,725.37 |
| 101-7412-512412-00 | 401 A - CITY MATCH | 5,970.79 | 6,622.38 | 8,571.31 | 8,530.00 | 8,530.00 |
| 101-7412-512810-00 | INSURANCE - LIFE | 166.50 | 229.50 | 267.48 | 267.48 | 267.48 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7412-513010-00 | INSURANCE - DENTAL | 524.80 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7412-521220-00 | CONTRACT SERVICES | 1,648.00 | 1,493.60 | 2,125.00 | 2,125.00 | 2,125.00 |
| | FOOTNOTE AMOUNTS: | | | 2,125.00 | 0.00 | 0.00 |
| | PLOTTER MAINTENANCE WITH 10% ANNUAL INCREASE | | | | | |
| 101-7412-523210-00 | TELEPHONE EXPENSE | 1,139.70 | 1,499.85 | 1,700.00 | 1,700.00 | 1,700.00 |
| | FOOTNOTE AMOUNTS: | | | 1,700.00 | 0.00 | 0.00 |
| | 3 IPHONES WITH HOTSPOT | | | | | |
| 101-7412-523510-00 | TRAVEL & TRAINING | 5,810.97 | 5,590.03 | 8,000.00 | 6,000.00 | 6,000.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |
| | ESRI USER CONFERENCE FOR 2 ATTENDEES | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | GIS LUNCH & LEARNS X 9 CITY DEPARTMENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | MONTHLY LEADERSHIP TRAINING (CLASSES ARE $10-15/EA VIA UDEMY.COM - EXAMPLES ATTACHED) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | MONTHLY TECH SKILLS TRAINING (CLASSES ARE $10-15/EA VIA UDEMY.COM - EXAMPLES ATTACHED) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **8,000.00** | | |
| 101-7412-523610-00 | PUBLICATIONS & DUES | 120.00 | 0.00 | 470.00 | 470.00 | 470.00 |
| | FOOTNOTE AMOUNTS: | | | 375.00 | 0.00 | 0.00 |
| | URISA INTERNATIONAL YOUNG PROFESSIONAL MEMBERSHIPS X 3 @ $125/EA (WE DID NOT RENEW OUR GEORGIA URISA MEMBERSHIP DUE TO NO ROI - WE CAN STILL PARTICIPATE IN THE SUBCHAPTER, WE'LL JUST BE MEMBERS OF THE PARENT ORGANIZATION INSTEAD WITH ADDED BENEFITS LIKE TRAINING ACCESS AND CONFERENCE DISCOUNTS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 95.00 | 0.00 | 0.00 |
| | GISP ANNUAL RENEWAL FEE (KATY) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **470.00** | | |
| 101-7412-531110-00 | OFFICE SUPPLIES/PRINTING | 759.45 | 1,730.93 | 1,600.00 | 1,600.00 | 1,600.00 |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | PLOTTER PAPER (BASIC) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 0.00 | 0.00 |
| | PLOTTER PAPER (HEAVYWEIGHT) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | PLOTTER INK X 6 HIGH CAPACITY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 0.00 | 0.00 |
| | SHARP/PAPER USAGE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 100.00 | 0.00 | 0.00 |
| | ASSORTED OFFICE SUPPLIES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,600.00** | | |
| 101-7412-531115-00 | POSTAGE | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| 101-7412-531167-00 | SOFTWARE EXPENSE | 27,940.50 | 24,605.50 | 50,495.00 | 50,495.00 | 50,495.00 |
| | FOOTNOTE AMOUNTS: | | | 38,500.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7412 - GIS | | | | | | |
| | ESRI GIS SOFTWARE: LEVEL 2 LICENSE AGREEMENT (KNOWN PRICE INCREASE TO ANNUAL LICENSE FEE, BASED ON OUR POPULATION, LEVEL 2 IS FOR POPULATION OF 25-50K - FIXED PRICE FOR FORSEEABLE FUTURE WITH ADDED BENENFITS AND SOFTWARE ACCESS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,200.00 | 0.00 | 0.00 |
| | LEICA SMARTNET BASE STATION SUBSCRIPTION (FOR OUR SURVEY-GRADE GPS UNIT) - NO CHANGE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | LEICA CUSTOMER CARE PACKAGE (FOR OUR SURVEY-GRADE GPS UNIT) - NO CHANGE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,595.00 | 0.00 | 0.00 |
| | SQL SERVER 2019 LICENSING (PER IT - FOR GIS SERVER UPGRADES, ONE-TIME FEE) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **50,495.00** | | |
| 101-7412-531270-00 | VEHICLE FUEL & OPERATIONS | 0.00 | 18.09 | 50.00 | 50.00 | 50.00 |
| 101-7412-531610-00 | MINOR EQUIPMENT | 1,240.98 | 785.71 | 1,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | BAD ELF GPS RECEIVERS FOR SMART PHONES/TABLETS (TO INCREASE RELIABILITY AND ACCURACY OF DATA COLLECTED IN THE FIELD - $200/EA, WANT TO PURCHASE 5 ADDITIONAL DEVICES IN ADDTION TO THE ONE WE BOUGHT THIS YEAR FOR TESTING) | | | | | |
| 101-7412-531620-00 | UNIFORMS & PERSONAL EQUIP | 182.76 | 118.80 | 150.00 | 150.00 | 150.00 |
| | FOOTNOTE AMOUNTS: | | | 150.00 | 0.00 | 0.00 |
| | 3 PERSONAL SHIRTS EMBROIDRED PER EMPLOYEE ($15/EA) | | | | | |
| Totals for dept 7412 - GIS | | 205,904.21 | 259,783.47 | 329,988.75 | 329,738.90 | 329,738.90 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7510 - ECONOMIC DEVELOPMENT | | | | | | |
| 101-7510-511110-00 | SALARIES AND WAGES | 124,509.93 | 120,895.92 | 125,304.41 | 125,304.41 | 125,304.41 |
| | 75% OF DIRECTOR'S SALARY (25% PICKED UP BY HOTEL/MOTEL) | | | | | |
| 101-7510-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | STOCKTON ($750 * 1 = $750) | | | | | |
| 101-7510-512110-00 | INSURANCE - HEALTH | 23,804.00 | 30,787.33 | 35,313.90 | 36,458.33 | 36,458.33 |
| | DIRECTOR'S BENEFITS ARE 100% PAID BY CITY<br>25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7510-512215-00 | SOCIAL SECURITY TAXES | 11,270.72 | 10,672.06 | 11,468.97 | 11,468.97 | 11,468.97 |
| | DIRECTOR'S BENEFITS ARE 100% PAID BY CITY | | | | | |
| 101-7510-512410-00 | GMEBS - DEFINED BENEFIT | 7,719.36 | 10,950.96 | 11,875.98 | 11,875.98 | 11,875.98 |
| | DIRECTOR'S BENEFITS ARE 100% PAID BY CITY | | | | | |
| 101-7510-512412-00 | 401 A - CITY MATCH | 5,232.68 | 7,075.60 | 7,496.06 | 7,460.00 | 7,460.00 |
| | 5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS<br>DIRECTOR'S BENEFITS ARE 100% PAID BY CITY | | | | | |
| 101-7510-512810-00 | INSURANCE - LIFE | 159.75 | 162.00 | 178.32 | 178.32 | 178.32 |
| | DIRECTOR'S BENEFITS ARE 100% PAID BY CITY<br>10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7510-513010-00 | INSURANCE - DENTAL | 524.80 | 995.47 | 1,539.01 | 1,588.89 | 1,588.89 |
| | DIRECTOR'S BENEFITS ARE 100% PAID BY CITY<br>10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 101-7510-521210-00 | PROFESSIONAL SERVICES | 47,439.75 | 74,756.18 | 60,000.00 | 30,000.00 | 30,000.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | ED - OFFICE STUDY - CONDUCT OFFICE STUDY BASED ON RECENTLY COMPLETED COUNTY STUDY | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 10,000.00 | 10,000.00 |
| | ED - PROFESSIONAL SERVICES PLACEHOLDER FOR ED PROJECTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 40,000.00 | 40,000.00 | 40,000.00 |
| | COMM - PHOTOGRAPHY, VIDEO, VIRTUAL REALITY DEVELOPMENT FOR WEB, CITIZEN ENGAGEMENT AND PRINT MATERIALS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (30,000.00) | (30,000.00) |
| | 04.24.2020 - PER B. STOCKTON, REDUCE PHOTOGRAPHY, VIDEO, ETC | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **60,000.00** | **30,000.00** | **30,000.00** |
| 101-7510-521220-00 | CONTRACT SERVICES | 0.00 | 0.00 | 85,000.00 | 20,000.00 | 20,000.00 |
| | FOOTNOTE AMOUNTS: | | | 65,000.00 | 65,000.00 | 65,000.00 |
| | ED - OPEN COUNTER SOFTWARE FOR HOW TO START BUSINESS SOFTWARE FOR WEBSITE AND PERMITTING. THIS SOFTWARE HELPS WITH ZONING CERTIFICATION, PERMITS AND BUSINESS LICENSING. CREATES WEB PORTAL THAT ALLOWS CUSTOMER SERVICE IMPROVEMENTS, DECREASES STAFF TIME FOR QUESTIONS NOT ROUTED NOW. THE PROGRAM HAS A FRONT END HOW TO FUNCTION AND A BACK END PERMITTING SOLUTION, REQUESTING IN ED BUDGET TO IMPLEMENT WITH WEBSITE BUT SUPPORTS COMM DEV EFFORTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 20,000.00 | 20,000.00 | 20,000.00 |
| | COMM - CITY WEBSITE DEVELOPMENT PAYMENT 2 AND 2021 FEE. NOTE: CURRENT WEBSITE IN IT BUDGET TO BE PHASED OUT. WEBSITE ALSO INCLUDES CRA REPLACEMENT THAT CAN BE PHASED OUT OF BSA SAVING AN ANNUAL FEE THERE AS WELL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (65,000.00) | (65,000.00) |
| | 04.17.2020 - REMOVE OPEN COUNTER SOFTWARE - DUPLICATE OF CAPITAL REQUEST | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **85,000.00** | **20,000.00** | **20,000.00** |
| 101-7510-523210-00 | TELEPHONE EXPENSE | 4,611.39 | 3,229.53 | 4,000.00 | 4,000.00 | 4,000.00 |
| 101-7510-523310-00 | PUBLIC NOTIFICATION | 165.00 | 245.00 | 0.00 | 0.00 | 0.00 |
| 101-7510-523510-00 | TRAVEL & TRAINING | 4,101.69 | 2,536.40 | 4,000.00 | 1,500.00 | 1,500.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,500.00 | 1,500.00 |
| | 04.24.2020 - PER B. STOCKTON, REDUCT FROM $4,000 TO $1,500 | | | | | |
| 101-7510-523610-00 | PUBLICATIONS & DUES | 579.00 | 599.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-7510-531110-00 | OFFICE SUPPLIES/PRINTING | 5.15 | 806.19 | 20,000.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 20,000.00 | 20,000.00 | 20,000.00 |
| | COMM - BRAND DEVELOPMENT PH 2 : PROMO ITEMS ACROSS ALL DEPARTMENTS, STANDARDIZATION OF VEHICLES AND PRINT MATERIALS ACROSS DEPARTMENTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (19,000.00) | (19,000.00) |
| | 04.23.2020 - PER J. MOON, BRANDING PROJECT DEFERRED TO FY 2022 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **20,000.00** | **1,000.00** | **1,000.00** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 7510 - ECONOMIC DEVELOPMENT | | | | | | |
| 101-7510-531115-00 | POSTAGE | 50.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 101-7510-531620-00 | UNIFORMS & PERSONAL EQUIP | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,000.00 | 1,000.00 |
| | REQUESTED AMOUNT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (500.00) | (500.00) |
| | 03.23.2020 - PER J. MOON, REDUCE ALL OPERATING BUDGETS TO PRIOR YEAR AMENDED BUDGET | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (500.00) | (500.00) |
| | 04.24.2020 - PER B. STOCKTON, ZERO GL AND MOVE $500 TO OFFICE SUPPLIES GL. | | | | | |
| Totals for dept 7510 - ECONOMIC DEVELOPMENT | | 230,173.22 | 263,711.64 | 369,426.65 | 252,584.90 | 252,584.90 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 9999 - TRANSFERS & OTHER GENERAL USES | | | | | | |
| 101-9999-511110-00 | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 126,397.47 | 126,397.47 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 59,261.33 | 59,261.33 |
| | ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($55,050 SALARIES, $4,211.33 P/R TAXES FOR TOTAL OF $59,261.33)<br>$300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (174 EMPLOYEES) ($56,193.30)<br>$150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (14 EMPLOYEES) ($2,260.65)<br>$125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (4 EMPLOYEES)($538.25)<br>$62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (4 EMPLOYEES)($269.13)<br>$0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 71,870.16 | 71,870.16 |
| | PTO-CASH OUT: $71,870.16 ($66,762.81 SALARY & $5,107.35 P/R TAXES) (GENERAL FUND ONLY)<br>** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A ** | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 341,222.00 | 341,222.00 |
| | 3% COLA ESTIMATE 03.02.2020 $387,932 ALL FUNDS ($344,370 SALARIES, $26,344 P/R TAXES, $17,218 401A) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (341,222.00) | (341,222.00) |
| | 03.20.2020 - PER J. MOON, REDUCE 3% COLA OUT FROM ALL FUNDS<br>03.26.2020 - MOVED ALL FROM GL WITH 101-1599-51111000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,088.12) | (4,088.12) |
| | 04.28.2020 - PTO PAYOUT - MOVED POSITION 411104 ASST. CITY MGR - PW FROM FUND 101 TO FUND 505 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (645.90) | (645.90) |
| | 04.28.2020 - ADD'L COMP - MOVED POSITION 411104 ASST. CITY MGR - PW FROM FUND 101 TO FUND 505 & POSITION 411003 PROJECT COORDINATOR FROM FUND 101 TO FUND 507 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **126,397.47** | **126,397.47** |
| 101-9999-579110-00 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 250,000.00 | 250,000.00 |
| | 03.26.2020 - MOVED DEPT # GL 101-1599-579110-00 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (100,000.00) | (100,000.00) |
| | 04.28.2020 - REDUCED FROM $250,000 TO $150,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **150,000.00** | **150,000.00** |
| 101-9999-579120-00 | BENEFIT CONTINGENCY | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 100,000.00 | 100,000.00 |
| | 03.26.2020 - MOVED FROM DEPT # GL 101-1599-579120-00 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (25,000.00) | (25,000.00) |
| | 04.29.2020 - PER J. MOON, REDUCE FROM $100,000 TO $75,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **75,000.00** | **75,000.00** |
| 101-9999-611000-00 | TRANSFER TO GRANT FUND | 0.00 | 0.00 | 0.00 | 143,400.00 | 143,400.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 20,000.00 | 20,000.00 |
| | 04.21.2020 - NOONDAY CREEK TRAIL EXTENSION - DESIGN $80,000 GRANT / $20,000 CITY (80 % GRANT/ 20% CITY) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 78,400.00 | 78,400.00 |
| | 04.21.2020 - NOONDAY CREEK TRAIL EXTENSION - CITY R/W ACQUISITION $313,600 GRANT / $78,400 CITY (80 % GRANT/ 20% CITY) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 10,000.00 | 10,000.00 |
| | 04.21.2020 - NOONDAY CREEK TRAIL EXTENSION - UTILITY ACQUISITION $40,000 GRANT / $10,000 CITY (80 % GRANT/ 20% CITY) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 35,000.00 | 35,000.00 |
| | 04.22.2020 - ARC TOWN CENTER/HIGHWAY 92 LCI UPDATE (80% GRANT/ 20% CITY) ($140,000 GRANT/ $35,000 CITY) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **143,400.00** | **143,400.00** |
| 101-9999-611400-00 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 203,624.45 | 203,624.45 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 445,624.45 | 445,624.45 |
| | LOAN#25 - GF 68.39% OF ANNEX (PRINC AND INT SPLIT WITH WS 31.61%)<br>03.26.2020 - DEPT # CHANGED FOR TRANSFER GLS - NEW DEPT # IS 9999 - MOVED FROM 101-1510-611120-00 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (242,000.00) | (242,000.00) |
| | 04.27.2020 - PER J. MOON, USE DEBT SVC RESERVES FOR PORTION - REDUCE BY $242,0000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **203,624.45** | **203,624.45** |
| Totals for dept 9999 - TRANSFERS & OTHER GENERAL USES | | 0.00 | 0.00 | 0.00 | 698,421.92 | 698,421.92 |

| GL NUMBER | DESCRIPTION | | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS - FUND 101 | | 0. | 22,830,462.30 | 20,123,247.12 | 24,883,533.22 | 22,027,139.00 | 22,027,139.00 |

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 505-1510-361172-00 | INTEREST INCOME | 88,470.15 | 69,002.30 | 65,000.00 | 65,000.00 | 65,000.00 |
| 505-1510-391210-00 | CAPITAL CONTRIBUTIONS | 189,838.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-1510-394110-00 | USE OF RESERVES | 0.00 | 0.00 | 0.00 | 761,974.65 | 761,974.65 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 90,000.00 | 90,000.00 |
| | 21-4315-01 SCREW PRESS $90,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 250,000.00 | 250,000.00 |
| | 21-4315-02 REPLACE UV SYSTEM $250,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 60,000.00 | 60,000.00 |
| | 21-4315-03 REPAIR AERATION TANK DIFFUSERS $60,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 13,000.00 | 13,000.00 |
| | 21-4315-04 BLOWER IN MAIN AERATION $13,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 60,000.00 | 60,000.00 |
| | 21-4335-01 RIDGEWALK WATER MAIN $60,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 44,000.00 | 44,000.00 |
| | 21-4335-02 MUELLER PRESSUR MONITORING $44,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 100,000.00 | 100,000.00 |
| | 21-4335-05 WEATHERSTONE PUMP STATION VFD INSTALL $100,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 150,000.00 | 150,000.00 |
| | 21-4335-07 WEATHERSTONE FORCE MAIN $150,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (4,500.35) | (4,500.35) |
| | 04.29.2020 - REDUCED BY $4,500.35 - DUE TO SAVINGS FROM BENEFIT ADJUSTMENTS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **762,499.65** | **762,499.65** |
| 505-1512-344210-00 | WATER SALES | 3,929,641.44 | 3,605,287.82 | 4,155,587.11 | 4,326,314.75 | 4,326,314.75 |
| | FOOTNOTE AMOUNTS: | | | 4,155,587.11 | 4,155,587.11 | 4,155,587.11 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 170,727.64 | 170,727.64 |
| | 04.24.2020 - PER R. HOGAN, INCREASE BY $428,000 BASED ON CURRENT YEAR SALES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,155,587.11** | **4,326,314.75** | **4,326,314.75** |
| 505-1512-344214-00 | TOUCHREAD METERS - DEVELOPER SALES | 0.00 | 50,645.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 0.00 | 0.00 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| 505-1512-344215-00 | SEWER CHARGES | 4,357,553.41 | 3,996,298.19 | 4,679,900.94 | 4,850,628.58 | 4,850,628.58 |
| | FOOTNOTE AMOUNTS: | | | 4,679,900.94 | 4,679,900.94 | 4,679,900.94 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 170,727.64 | 170,727.64 |
| | 04.24.2020 - PER R. HOGAN, INCREASE SEWER | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **4,679,900.94** | **4,850,628.58** | **4,850,628.58** |
| 505-1512-344216-00 | LATE CHARGES | 119,211.53 | 107,587.95 | 130,000.00 | 130,000.00 | 130,000.00 |
| | FOOTNOTE AMOUNTS: | | | 130,000.00 | 0.00 | 0.00 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| 505-1512-344219-00 | WATER TAP FEES | 249,220.00 | 415,980.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| | FOOTNOTE AMOUNTS: | | | 350,000.00 | 0.00 | 0.00 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| 505-1512-344221-00 | SEWER TAP FEES | 2,073,911.50 | 1,518,576.25 | 1,200,000.00 | 1,300,000.00 | 1,300,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 100,000.00 | 100,000.00 |
| | 04.24.2020 - PER R. HOGAN, INCREASE TAP FEES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,200,000.00** | **1,300,000.00** | **1,300,000.00** |
| 505-1512-344260-00 | MISCELLANEOUS | 9,533.73 | 8,023.11 | 12,500.00 | 12,500.00 | 12,500.00 |
| | FOOTNOTE AMOUNTS: | | | 12,500.00 | 0.00 | 0.00 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| 505-1512-344260-01 | MISCELLANEOUS O/U | 0.00 | 4.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | FOOTNOTE AMOUNTS: | | | 2,500.00 | 0.00 | 0.00 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| 505-1512-344263-00 | MISC.-COLLECTIONS FEES | 10,000.00 | 6,150.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 5,000.00 | 0.00 | 0.00 |

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | | |
| 505-1599-391010-00 | TRANSFER IN - GENERAL FUND | | 53,347.19 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 505-4335-347915-00 | PUBLIC WORKS SPECIAL EVENT FEES | | 163.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4335-383142-00 | INSURANCE REIMBURSEMENT | | 16,293.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED REVENUES - | FUND 505 | 0. | 11,097,184.10 | 9,787,554.62 | 10,610,488.05 | 11,813,917.98 | 11,813,917.98 |

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1510 - FINANCE DEPARTMENT | | | | | | |
| 505-1510-572000-00 | PAYMENTS TO OTHER AGENCIES | 1,854.23 | 2,073.86 | 0.00 | 0.00 | 0.00 |
| Totals for dept 1510 - FINANCE DEPARTMENT | | 1,854.23 | 2,073.86 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1512 - CUSTOMER ACCOUNTING & COL | | | | | | |
| 505-1512-511110-00 | SALARIES AND WAGES | 186,147.31 | 91,606.55 | 103,550.04 | 103,550.04 | 103,550.04 |
| 505-1512-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | BABIN ($500 * 1 = $500) | | | | | |
| 505-1512-512110-00 | INSURANCE - HEALTH | 47,608.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-1512-512215-00 | SOCIAL SECURITY TAXES | 14,026.54 | 6,489.34 | 7,959.83 | 7,959.83 | 7,959.83 |
| 505-1512-512410-00 | GMEBS - DEFINED BENEFIT | 21,214.80 | 9,273.60 | 9,559.41 | 9,559.41 | 9,559.41 |
| 505-1512-512412-00 | 401 A - CITY MATCH | 8,586.35 | 2,597.84 | 5,202.50 | 2,000.00 | 2,000.00 |
| 505-1512-512810-00 | INSURANCE - LIFE | 336.30 | 236.25 | 267.48 | 267.48 | 267.48 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-1512-513010-00 | INSURANCE - DENTAL | 1,049.52 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-1512-521220-00 | CONTRACT SERVICES | 9,097.22 | 8,018.91 | 15,600.00 | 10,000.00 | 10,000.00 |
| 505-1512-521226-00 | BANK SERVICE CHARGES | 401.30 | 723.05 | 0.00 | 0.00 | 0.00 |
| 505-1512-522240-00 | SOFTWARE MAINTENANCE | 2,621.00 | 2,302.00 | 2,850.00 | 2,850.00 | 2,850.00 |
| | FOOTNOTE AMOUNTS: | | | 2,650.00 | 0.00 | 0.00 |
| | BS&A MODULE: UB $2,650 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 200.00 | 0.00 | 0.00 |
| | JOT FORM | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **2,850.00** | | |
| 505-1512-523210-00 | TELEPHONE EXPENSE | 740.61 | 291.27 | 500.00 | 500.00 | 500.00 |
| 505-1512-523510-00 | TRAVEL & TRAINING | 115.62 | 696.38 | 2,700.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 2,700.00 | 2,700.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (2,400.00) | (2,400.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **300.00** | **300.00** |
| 505-1512-524120-02 | MISCELLANEOUS - COLLECTION FEES | 0.00 | 27.97 | 500.00 | 100.00 | 100.00 |
| 505-1512-531110-00 | OFFICE SUPPLIES/PRINTING | 477.43 | 189.43 | 900.00 | 400.00 | 400.00 |
| 505-1512-531115-00 | POSTAGE | 24,379.07 | 22,737.44 | 28,000.00 | 25,000.00 | 25,000.00 |
| 505-1512-531610-00 | MINOR EQUIPMENT | 1,098.90 | 153.98 | 500.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 500.00 | 500.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (500.00) | (500.00) |
| | 04.24.2020 - PER R. HOGAN REDUCE TO $0 | | | | | |
| 505-1512-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 505-1512-531620-00 | UNIFORMS & PERSONAL EQUIP | 416.11 | 0.00 | 500.00 | 0.00 | 0.00 |
| 505-1512-573000-00 | E BILLING/PYMT CREDIT | (100.00) | 50.00 | 0.00 | 0.00 | 0.00 |
| 505-1512-574115-00 | BAD DEBT EXPENSE | 23,205.57 | (427.31) | 25,000.00 | 5,000.00 | 5,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 25,000.00 | 25,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (20,000.00) | (20,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $20,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **5,000.00** | **5,000.00** |
| 505-1512-583110-00 | PAYING AGENT FEES | 940.63 | 940.63 | 950.00 | 950.00 | 950.00 |
| 505-1512-611123-00 | TRANSFER OUT - GF | 601,300.00 | 600,000.00 | 600,000.00 | 1,123,000.00 | 1,123,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,123,000.00 | 1,123,000.00 |
| | 04.22.2020 - REVISED COST ALLOCATIONS CALCULATED | | | | | |
| Totals for dept 1512 - CUSTOMER ACCOUNTING & COL | | 943,662.28 | 793,581.55 | 862,318.63 | 1,348,707.59 | 1,348,707.59 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1522 - DEPRECIATION & CAPITAL | | | | | | |
| 505-1522-521226-00 | BANK SERVICE CHARGES | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| 505-1522-541110-00 | LAND COST | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 505-1522-541410-00 | INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 294,000.00 | 294,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 44,000.00 | 44,000.00 |
| | 21-4335-02 - MUELLER PRESSURE MONITORING PW 20-389 $44,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 100,000.00 | 100,000.00 |
| | 21-4335-05 - WEATHERSTONE PUMP STATION VFD INSTALL PW 20-400 $100,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 150,000.00 | 150,000.00 |
| | 21-4335-07 - WEATHERSTONE FORCE MAIN PW 20-395 $150,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **294,000.00** | **294,000.00** |
| 505-1522-541510-00 | WATER LINE CONSTRUCTION | 8,498.00 | 11,599.60 | 0.00 | 60,000.00 | 60,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 60,000.00 | 60,000.00 |
| | 21-4335-01 - RIDGEWALK WATER MAIN PW 20-397 $60,000 | | | | | |
| 505-1522-541516-00 | SEWER LINE CONSTRUCTION | 15,233.00 | 29,530.75 | 0.00 | 0.00 | 0.00 |
| 505-1522-542110-00 | MACHINERY | 23,021.00 | 652,414.12 | 0.00 | 163,000.00 | 163,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 90,000.00 | 90,000.00 |
| | 21-4315-01 - SCREW PRESS PW 20-381 ($45,300 PROSOLUTIONS RETAINAGE & $44,700 OTHER EXP) TOTAL $90,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 60,000.00 | 60,000.00 |
| | 21-4315-03 - AERATION TANK DIFFUSERS PW 20-386 $60,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 13,000.00 | 13,000.00 |
| | 21-4315-04 - BLOWER IN MAIN AERATION PW 20-383 $13,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **163,000.00** | **163,000.00** |
| 505-1522-542510-00 | OTHER EQUIPMENT | 0.00 | 54,745.00 | 0.00 | 250,000.00 | 250,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 250,000.00 | 250,000.00 |
| | 21-4315-02 - REPLACE UV SYSTEM PW 20-380 $250,000 | | | | | |
| 505-1522-561110-00 | DEPRECIATION EXPENSE | 2,027,465.08 | 977,555.62 | 1,870,000.00 | 1,870,000.00 | 1,870,000.00 |
| | DETAILED BREAKDOWN OF ESTIMATE ATTACHED. | | | | | |
| 505-1522-562110-00 | AMORTIZATION EXPENSE | 176,292.00 | 186,290.00 | 186,290.00 | 186,290.00 | 186,290.00 |
| | FOOTNOTE AMOUNTS: | | | 10,000.00 | 0.00 | 0.00 |
| | BROOKSHIRE/PARK 9 INTANGIBLE ASSET | | | | | |
| 505-1522-582210-00 | INTEREST | (16,498.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 1522 - DEPRECIATION & CAPITAL | | 2,234,010.75 | 1,913,150.09 | 2,056,290.00 | 2,823,290.00 | 2,823,290.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1599 - GENERAL SERVICES | | | | | | |
| 505-1599-511110-00 | SALARIES AND WAGES | 0.00 | 0.00 | 46,056.43 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 6,041.86 | 0.00 | 0.00 |
| | ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($5,612.50 SALARIES, $429.36 P/R TAXES FOR TOTAL OF $6,041.86)<br>$300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (18 EMPLOYEES) ($5,813.10)<br>$150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (1 EMPLOYEES) ($161.48)<br>$125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (0 EMPLOYEES)($0)<br>$62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (1 EMPLOYEES)($67.28)<br>$0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 10,097.57 | 0.00 | 0.00 |
| | PTO-CASH OUT: $10,097.57 ($9,380.00 SALARY & $717.57 P/R TAXES) (WATER/SEWER FUND ONLY)<br>** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A ** | | | | | |
| | FOOTNOTE AMOUNTS: | | | 29,917.00 | 0.00 | 0.00 |
| | 3% COLA ESTIMATE 03.02.2020 $387,932 ALL FUNDS ($344,370 SALARIES, $26,344 P/R TAXES, $17,218 401A)<br><br>ESTIMATED FUND BREAKDOWN<br><br>101 88% $ 341,222<br>505 8% $ 29,917<br>507 3% $ 11,203<br>742 1% $ 5,591<br><br>ALL FUNDS 100% $387,932<br>03.20.2020 - PER J. MOON, REDUCE 3% COLA OUT FROM ALL FUNDS<br>03.26.2020 - MOVED ALL TO GL WITH NEW DEPT # 505-9999-51111000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **46,056.43** | | |
| 505-1599-512710-00 | WORKERS COMPENSATION | 9,261.48 | 7,052.63 | 7,215.16 | 7,701.57 | 7,701.57 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-1599-523120-00 | INSURANCE V/B/E | 52,734.15 | 43,858.50 | 56,000.00 | 51,975.00 | 51,975.00 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL ATTACHED - TRAVELERS<br>04.24.2020 - PER EMAIL ATTACHED, CHANGE IN PROVIDER TO TRIDENT RESULTS IN SAVINGS<br>04.27.2020 - UPON FURTHER INFORMATION FROM A2 BENEFITS, TRIDENT (ARGONAUT) WILL BE THE SELECTED VENDOR $350,000 TOTAL ($280,000 GF, $52,500 WS & $17,500 SW). | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 51,975.00 | 51,975.00 |
| | 04.29.2020 - FINAL RENEWAL $346,500 TOTAL ($277,200 GF, $51,975 WS & $17,325 SW) | | | | | |
| 505-1599-611130-00 | TRANSFER TO STORMWATER FUND | 0.00 | 3,890.06 | 0.00 | 0.00 | 0.00 |
| 505-1599-611131-00 | TRANSFER TO HOTEL/MOTEL | 0.00 | 639.10 | 0.00 | 0.00 | 0.00 |
| Totals for dept 1599 - GENERAL SERVICES | | 61,995.63 | 55,440.29 | 109,271.59 | 59,676.57 | 59,676.57 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4315 - WASTE WATER TREATMENT PLA | | | | | | |
| 505-4315-511110-00 | SALARIES AND WAGES | 356,109.80 | 329,956.44 | 382,453.82 | 354,812.18 | 354,812.18 |
| | 04.23.2020 - PER J. MOON & R. HOGAN, POSITION 431507 UNFUNDED IN FY 2021 | | | | | |
| 505-4315-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | FOOTNOTE AMOUNTS: | | | 500.00 | 0.00 | 0.00 |
| | SIERRA-RODRIGUEZ ($500 * 1 = $500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | FLOOD, BECHTOLD ($750 * 1 = $1,500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | DUMFORD, SCHUCHMAN ($1,000 * 2 = $2,000) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | THOMAS ($1,500 * 1 = $1,500) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **5,500.00** | | |
| 505-4315-511317-00 | OVERTIME | 36,502.33 | 14,979.02 | 15,000.00 | 10,000.00 | 10,000.00 |
| 505-4315-511414-00 | EMPLOYEE ALLOWANCE | 5,769.25 | 5,769.25 | 6,000.00 | 6,000.00 | 6,000.00 |
| 505-4315-512110-00 | INSURANCE - HEALTH | 71,412.00 | 92,361.99 | 105,941.70 | 109,375.00 | 109,375.00 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4315-512215-00 | SOCIAL SECURITY TAXES | 23,793.59 | 25,812.43 | 31,284.97 | 28,787.88 | 28,787.88 |
| 505-4315-512410-00 | GMEBS - DEFINED BENEFIT | 12,470.59 | 31,539.77 | 35,170.38 | 35,170.38 | 35,170.38 |
| 505-4315-512412-00 | 401 A - CITY MATCH | 7,293.76 | 7,727.30 | 8,722.98 | 7,700.00 | 7,700.00 |
| 505-4315-512810-00 | INSURANCE - LIFE | 433.56 | 486.00 | 534.96 | 534.96 | 534.96 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4315-513010-00 | INSURANCE - DENTAL | 1,574.32 | 2,986.42 | 4,617.04 | 4,766.67 | 4,766.67 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4315-521210-00 | PROFESSIONAL SERVICES | 9,842.52 | 10,896.97 | 25,000.00 | 17,000.00 | 17,000.00 |
| 505-4315-521220-00 | CONTRACT SERVICES | 240,939.15 | 184,037.47 | 295,000.00 | 270,000.00 | 270,000.00 |
| | FOOTNOTE AMOUNTS: | | | 218,000.00 | 218,000.00 | 218,000.00 |
| | WASTE MANAGEMENT SERVICES (SLUDGE, GRIT, OTHER MISC HAULING, ETC.) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 75,000.00 | 75,000.00 | 75,000.00 |
| | ENVIRONMENTAL MANAGMENT SERVICES (LABS) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 1,500.00 | 1,500.00 |
| | GA ASSOCIATION OF WATER PROFESSIONALS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 500.00 | 500.00 |
| | MISC. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (15,000.00) | (15,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $15,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 04.29.2020 - PER R. HOGAN, REDUCE BY $10,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **294,500.00** | **270,000.00** | **270,000.00** |
| 505-4315-522140-00 | LANDSCAPE MAINTENANCE | 98.15 | 22.00 | 800.00 | 0.00 | 0.00 |
| 505-4315-522212-00 | SMALL EQUIPMENT MAINTENANCE | 640.96 | 77.53 | 300.00 | 0.00 | 0.00 |
| 505-4315-522216-00 | EQUIPMENT MAINTENANCE | 3,729.85 | 5,374.23 | 5,000.00 | 4,000.00 | 4,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 5,000.00 | 5,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,000.00) | (1,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $1,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **4,000.00** | **4,000.00** |
| 505-4315-522220-00 | VEHICLE MAINTENANCE | 8,036.01 | 4,322.44 | 7,000.00 | 6,000.00 | 6,000.00 |
| 505-4315-522231-00 | PLANT MAINTENANCE | 63,310.11 | 53,421.46 | 70,000.00 | 60,000.00 | 60,000.00 |
| 505-4315-522320-00 | RENTAL OF EQUIPMENT | 31,535.00 | 11,797.49 | 16,000.00 | 14,000.00 | 14,000.00 |
| 505-4315-523210-00 | TELEPHONE EXPENSE | 3,446.48 | 3,967.51 | 5,000.00 | 4,000.00 | 4,000.00 |
| 505-4315-523310-00 | PUBLIC NOTIFICATION | 75.00 | 325.00 | 400.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 400.00 | 400.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (400.00) | (400.00) |
| | 04.29.20 - PER R. HOGAN, REDUCT TO $0 | | | | | |
| 505-4315-523510-00 | TRAVEL & TRAINING | 4,593.10 | 2,274.34 | 4,900.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4315 - WASTE WATER TREATMENT PLA | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 4,900.00 | 4,900.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (2,500.00) | (2,500.00) |
| | 04.24.2020 - PER. R. HOGAN, REDUCE BY $2,500 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **2,400.00** | **2,400.00** |
| 505-4315-523610-00 | PUBLICATIONS & DUES | 378.00 | 370.00 | 500.00 | 500.00 | 500.00 |
| 505-4315-531110-00 | OFFICE SUPPLIES/PRINTING | 458.49 | 1,194.25 | 1,000.00 | 500.00 | 500.00 |
| 505-4315-531115-00 | POSTAGE | 91.35 | 325.43 | 425.00 | 425.00 | 425.00 |
| 505-4315-531117-00 | CLEANING SUPPLIES | 1,053.02 | 1,354.96 | 900.00 | 900.00 | 900.00 |
| 505-4315-531220-00 | UTILITY EXPENSE - NATURAL GAS | 2,915.46 | 1,917.46 | 2,100.00 | 2,100.00 | 2,100.00 |
| 505-4315-531230-00 | UTILITY EXPENSE - ELECTRICITY | 224,026.44 | 172,160.12 | 220,000.00 | 215,000.00 | 215,000.00 |
| 505-4315-531270-00 | VEHICLE FUEL & OPERATIONS | 15,194.71 | 13,735.38 | 15,000.00 | 15,000.00 | 15,000.00 |
| 505-4315-531270-01 | EQUIPMENT FUEL & OPERATIONS | 2,372.31 | 1,527.43 | 3,000.00 | 2,000.00 | 2,000.00 |
| 505-4315-531610-00 | MINOR EQUIPMENT | 29,926.03 | 20,844.56 | 20,000.00 | 15,000.00 | 15,000.00 |
| 505-4315-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 4,405.68 | 4,000.00 | 0.00 | 0.00 |
| 505-4315-531620-00 | UNIFORMS & PERSONAL EQUIP | 2,999.28 | 2,927.08 | 3,000.00 | 3,000.00 | 3,000.00 |
| 505-4315-531717-00 | CHEMICALS | 330,503.82 | 310,538.47 | 340,000.00 | 310,000.00 | 310,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 340,000.00 | 340,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (20,000.00) | (20,000.00) |
| | 04.28.20 - PER R. HOGAN, REDUCE BY $20,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $10,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **310,000.00** | **310,000.00** |
| 505-4315-532125-00 | CONSTRUCTION MATERIALS | 6,460.48 | 3,119.90 | 4,000.00 | 4,000.00 | 4,000.00 |
| 505-4315-532227-00 | SAFETY MATERIALS | 4,558.40 | 4,839.28 | 4,000.00 | 4,000.00 | 4,000.00 |
| 505-4315-575000-00 | GAIN/LOSS ON DISPOSITION OF FXA | 0.00 | 13,833.45 | 0.00 | 0.00 | 0.00 |
| 505-4315-579110-00 | CONTINGENCY | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 50,000.00 |
| 505-4315-581111-00 | PRINCIPAL (SERIES 2010 LOAN#17) | 0.00 | 1,065,000.00 | 1,095,000.00 | 1,095,000.00 | 1,095,000.00 |
| 505-4315-581112-00 | PRINCIPAL (2016 LOAN#31-WS) | 0.00 | 86,834.00 | 90,781.00 | 90,781.00 | 90,781.00 |
| | PRINC AND INT SPLIT WITH SPLOST V (21.06%) | | | | | |
| 505-4315-581113-00 | PRINCIPAL (2017 LOAN#32-WS) | 0.00 | 144,742.50 | 231,588.00 | 231,588.00 | 231,588.00 |
| | PRINC AND INTEREST SPLIT WITH SPLOST V (35.67%) | | | | | |
| 505-4315-582111-00 | INTEREST (SERIES 2010 LOAN#17) | 204,200.00 | 173,150.00 | 207,500.00 | 207,500.00 | 207,500.00 |
| | FOOTNOTE AMOUNTS: | | | 205,409.98 | 0.00 | 0.00 |
| | INT PMT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,090.02 | 0.00 | 0.00 |
| | 08/01/2020 ESCROW APPLIED | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **207,500.00** | | |
| 505-4315-582112-00 | INTEREST (2016 LOAN#31-WS) | 127,450.20 | 125,878.52 | 124,306.82 | 124,306.82 | 124,306.82 |
| | PRINC AND INT SPLIT WITH SPLOST V (21.06%) | | | | | |
| 505-4315-582113-00 | INTEREST (2017 LOAN#32-WS) | 103,005.84 | 99,807.35 | 96,536.17 | 96,536.17 | 96,536.17 |
| | FOOTNOTE AMOUNTS: | | | 93,510.18 | 0.00 | 0.00 |
| | PRINC AND INT SPLIT WITH SPLOST V (35.67) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 3,025.99 | 0.00 | 0.00 |
| | 08/01/2020 ESCROW APPLIED | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **96,536.17** | | |
| 505-4315-582210-00 | LEASE EXPENSE | 7,933.24 | 6,867.54 | 8,340.00 | 8,340.00 | 8,340.00 |
| | FOOTNOTE AMOUNTS: | | | 536.80 | 0.00 | 0.00 |
| | AGREEMENT # GNRR-0063 WIRELINE AGREEMENT W/ GNRR PRICE $536.80 ANNUAL ($44.73/MONTH) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 7,799.48 | 0.00 | 0.00 |
| | AGREEMENT # GNRR-0067 PIPELINE AGREEMENT W/ GNRR - RATE TO INCREASE BY CPI % 12.31.2019 - ESTIMATE 10% INCREASE $7,799.48 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **8,336.28** | | |
| Totals for dept 4315 - WASTE WATER TREATMENT PLA | | 1,945,132.60 | 3,043,508.42 | 3,596,602.84 | 3,414,124.06 | 3,414,124.06 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4335 - SEWER MAINS & COLLECTIONS | | | | | | |
| 505-4335-511110-00 | SALARIES AND WAGES | 301,596.84 | 280,789.47 | 314,571.05 | 411,989.42 | 411,989.42 |
| | UPDATED BASED ON RESIGNATIONS/TERMINATIONS AND NEW HIRES | | | | | |
| 505-4335-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,250.00 | 1,750.00 | 1,750.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | BOCANEGRA ($250 * 1 = $250) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | MULL ($1,000 * 1 = $1,000) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,250.00** | | |
| 505-4335-511112-00 | SPECIAL DUTY PAY | 147.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4335-511317-00 | OVERTIME | 69,230.20 | 53,967.39 | 45,000.00 | 40,000.00 | 40,000.00 |
| 505-4335-512110-00 | INSURANCE - HEALTH | 95,216.00 | 123,149.32 | 141,255.61 | 164,062.50 | 164,062.50 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4335-512215-00 | SOCIAL SECURITY TAXES | 25,659.11 | 23,256.66 | 27,602.81 | 35,170.07 | 35,170.07 |
| | UPDATED BASED ON RESIGNATIONS/TERMINATIONS AND NEW HIRES | | | | | |
| 505-4335-512410-00 | GMEBS - DEFINED BENEFIT | 17,657.20 | 30,222.20 | 33,363.68 | 33,363.68 | 33,363.68 |
| 505-4335-512412-00 | 401 A - CITY MATCH | 7,214.78 | 6,587.96 | 7,935.40 | 12,200.00 | 12,200.00 |
| | UPDATED BASED ON RESIGNATIONS/TERMINATIONS AND NEW HIRES | | | | | |
| 505-4335-512810-00 | INSURANCE - LIFE | 618.00 | 594.00 | 713.28 | 802.44 | 802.44 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4335-513010-00 | INSURANCE - DENTAL | 2,099.04 | 3,981.90 | 6,156.05 | 7,150.00 | 7,150.00 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4335-521210-00 | PROFESSIONAL SERVICES | 29,274.11 | 19,710.81 | 30,000.00 | 80,000.00 | 80,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 30,000.00 | 30,000.00 |
| | WEIDEMANN EXPENSES FOR PROJECTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $30,000 TO $20,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 60,000.00 | 60,000.00 |
| | 04.20.2020 - PER J. MOON, MOVE ENGINEERING STUDIES PW 20-399 TO OPERATING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 80,000.00 | 80,000.00 |
| | 04.20.2020 - PER J. MOON, MAN HOLES PW 20-391 TO OPERATING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (30,000.00) | (30,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $30,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (25,000.00) | (25,000.00) |
| | 04.27.2020 - PER R. HOGAN, REDUCE PROJECTS (PRESSURE & MAN HOLES) BY $25,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (25,000.00) | (25,000.00) |
| | 04.29.2020 - PER R. HOGAN, REDUCE BY $25,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **80,000.00** | **80,000.00** |
| 505-4335-521220-00 | CONTRACT SERVICES | 7,461.68 | 8,469.26 | 26,800.00 | 20,000.00 | 20,000.00 |
| | UPC, TRACKING, MISC. CONCRETE ASPHALT REPAIRS | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $26,800 TO $20,000 | | | | | |
| 505-4335-522212-00 | SMALL EQUIPMENT MAINTENANCE | 1,331.16 | 468.44 | 1,000.00 | 1,000.00 | 1,000.00 |
| 505-4335-522220-00 | VEHICLE MAINTENANCE | 53,378.99 | 44,307.84 | 55,000.00 | 55,000.00 | 55,000.00 |
| | BOTH PUMP TRUCKS ARE NOW IN THIS LINE ITEM | | | | | |
| 505-4335-522230-00 | SEWER PUMP STATION MAINT. | 135,125.25 | 111,805.01 | 100,000.00 | 90,000.00 | 90,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 100,000.00 | 100,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (10,000.00) | (10,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $10,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **90,000.00** | **90,000.00** |
| 505-4335-522320-00 | RENTAL OF EQUIPMENT | 21,794.40 | 12,850.14 | 20,000.00 | 10,000.00 | 10,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 20,000.00 | 20,000.00 |
| | MISC EQUIPMENT RENTAL FOR PROJECTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $20,000 TO $15,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $5,000 | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4335 - SEWER MAINS & COLLECTIONS | | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **10,000.00** | **10,000.00** |
| 505-4335-523210-00 | TELEPHONE EXPENSE | 27,391.11 | 31,118.74 | 27,000.00 | 20,000.00 | 20,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 27,000.00 | 27,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (7,000.00) | (7,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $7,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **20,000.00** | **20,000.00** |
| 505-4335-523510-00 | TRAVEL & TRAINING | 6,316.76 | 495.77 | 6,000.00 | 0.00 | 0.00 |
| | MOSTLY CDL TRAINING AND RENEWING | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $6,000 TO $3,000 | | | | | |
| 505-4335-523610-00 | PUBLICATIONS & DUES | 450.00 | 360.00 | 750.00 | 400.00 | 400.00 |
| | ASSOCIATION DUES | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $750 TO $400 | | | | | |
| 505-4335-531110-00 | OFFICE SUPPLIES/PRINTING | 56.91 | 362.39 | 400.00 | 200.00 | 200.00 |
| 505-4335-531115-00 | POSTAGE | 0.00 | 33.44 | 100.00 | 0.00 | 0.00 |
| 505-4335-531117-00 | CLEANING SUPPLIES | 177.85 | 58.98 | 300.00 | 0.00 | 0.00 |
| 505-4335-531220-00 | UTILITY EXPENSE - NATURAL GAS | 7,482.32 | 6,028.26 | 9,000.00 | 7,000.00 | 7,000.00 |
| | NATURAL GAS EXPENSES | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $9,000 TO $7,000 | | | | | |
| 505-4335-531230-00 | UTILITY EXPENSE - ELECTRICITY | 81,424.58 | 57,430.19 | 85,000.00 | 75,000.00 | 75,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 85,000.00 | 85,000.00 |
| | REQUESTED | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 04.24.2020 - PER R. HOGAN, REDUCE BY $5,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **80,000.00** | **80,000.00** |
| 505-4335-531270-00 | VEHICLE FUEL & OPERATIONS | 24,065.96 | 19,885.88 | 25,000.00 | 22,000.00 | 22,000.00 |
| | FUEL COSTS | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $25,000 TO $22,000 | | | | | |
| 505-4335-531270-01 | EQUIPMENT FUEL & OPERATIONS | 742.65 | 68.26 | 2,500.00 | 500.00 | 500.00 |
| 505-4335-531610-00 | MINOR EQUIPMENT | 20,760.31 | 22,722.95 | 20,000.00 | 10,000.00 | 10,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 20,000.00 | 20,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 04.28.20 - PER R. HOGAN, REDUCE BY $5,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (5,000.00) | (5,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $5,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **10,000.00** | **10,000.00** |
| 505-4335-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 1,759.20 | 2,200.00 | 0.00 | 0.00 |
| 505-4335-531620-00 | UNIFORMS & PERSONAL EQUIP | 5,253.93 | 5,512.14 | 6,000.00 | 6,000.00 | 6,000.00 |
| 505-4335-531717-00 | CHEMICALS | 688.09 | 0.00 | 500.00 | 250.00 | 250.00 |
| 505-4335-532125-00 | CONSTRUCTION MATERIALS | 16,375.63 | 14,567.27 | 17,000.00 | 15,000.00 | 15,000.00 |
| 505-4335-532227-00 | SAFETY MATERIALS | 1,881.18 | 2,104.15 | 2,500.00 | 2,000.00 | 2,000.00 |
| 505-4335-581210-00 | CAPITAL LEASE PRIN JOHNSON 31.61% | 0.00 | 188,079.50 | 191,240.50 | 191,240.50 | 191,240.50 |
| 505-4335-582217-00 | CAPITAL LEASE INT JOHNSON 31.61% | 21,665.80 | 18,169.00 | 14,728.05 | 14,728.05 | 14,728.05 |
| Totals for dept 4335 - SEWER MAINS & COLLECTIONS | | 982,537.08 | 1,088,916.52 | 1,220,866.43 | 1,326,806.66 | 1,326,806.66 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4410 - METERING | | | | | | |
| 505-4410-511110-00 | SALARIES AND WAGES | 97,454.92 | 84,749.90 | 87,178.08 | 87,178.08 | 87,178.08 |
| | 04.23.2020 - PER R. HOGAN, POSITION 441003 NO LONGER NEEDED AND SHOULD BE REMOVED FROM POSITION CONTROL. | | | | | |
| 505-4410-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 1,000.00 | 0.00 | 0.00 |
| | DUNNEBACK ($1,000 * 1 = $1,000) | | | | | |
| 505-4410-511317-00 | OVERTIME | 8,235.57 | 9,863.36 | 10,000.00 | 7,000.00 | 7,000.00 |
| 505-4410-512110-00 | INSURANCE - HEALTH | 23,804.00 | 30,787.33 | 35,313.90 | 36,458.33 | 36,458.33 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4410-512215-00 | SOCIAL SECURITY TAXES | 7,485.39 | 6,869.51 | 7,510.62 | 7,281.12 | 7,281.12 |
| 505-4410-512410-00 | GMEBS - DEFINED BENEFIT | 4,726.04 | 10,115.32 | 9,098.86 | 9,098.86 | 9,098.86 |
| 505-4410-512412-00 | 401 A - CITY MATCH | 4,279.31 | 4,712.57 | 4,908.90 | 4,900.00 | 4,900.00 |
| 505-4410-512810-00 | INSURANCE - LIFE | 166.50 | 162.00 | 178.32 | 178.32 | 178.32 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4410-513010-00 | INSURANCE - DENTAL | 524.72 | 995.47 | 1,539.01 | 1,588.89 | 1,588.89 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 505-4410-521220-00 | CONTRACT SERVICES | 127,211.37 | 205,534.44 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ONGOING HARMONEY EXPENSES | | | | | |
| 505-4410-522220-00 | VEHICLE MAINTENANCE | 4,461.39 | 3,821.54 | 4,000.00 | 4,000.00 | 4,000.00 |
| 505-4410-523210-00 | TELEPHONE EXPENSE | 2,080.56 | 1,941.68 | 2,225.00 | 2,225.00 | 2,225.00 |
| 505-4410-523510-00 | TRAVEL & TRAINING | 391.98 | 615.00 | 1,000.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,000.00 | 1,000.00 |
| | CONTINUED TRAINING | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,000.00) | (1,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE TO $0 | | | | | |
| 505-4410-531110-00 | OFFICE SUPPLIES/PRINTING | 54.40 | 117.80 | 200.00 | 0.00 | 0.00 |
| 505-4410-531115-00 | POSTAGE | 40.76 | 0.00 | 100.00 | 0.00 | 0.00 |
| 505-4410-531270-00 | VEHICLE FUEL & OPERATIONS | 4,457.04 | 3,442.97 | 5,000.00 | 4,000.00 | 4,000.00 |
| | FUEL | | | | | |
| | 03.24.2020 - PER. R. HOGAN, REDUCE FROM $5,000 TO $4,000 | | | | | |
| 505-4410-531610-00 | MINOR EQUIPMENT | 493.26 | 121.07 | 1,000.00 | 1,000.00 | 1,000.00 |
| 505-4410-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 250.00 | 250.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (250.00) | (250.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE TO $0 | | | | | |
| 505-4410-531620-00 | UNIFORMS & PERSONAL EQUIP | 565.36 | 889.84 | 1,200.00 | 900.00 | 900.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,200.00 | 1,200.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (300.00) | (300.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $300 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **900.00** | **900.00** |
| 505-4410-531649-00 | TOUCHREAD METERS | 26,732.93 | 453,687.00 | 100,000.00 | 33,000.00 | 33,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 100,000.00 | 100,000.00 |
| | NEW METERS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (50,000.00) | (50,000.00) |
| | 03.24.2020 - PER. R. HOGAN, REDUCE FROM $100,000 TO $50,000 - LESS NEW DEVELOPMENT METERS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (17,000.00) | (17,000.00) |
| | 04.27.2020 - PER R. HOGAN, REDUC BY $17,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **33,000.00** | **33,000.00** |
| 505-4410-531649-01 | TOUCHREAD METERS - DEVELOPER | 0.00 | 32,145.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | OFFSETTING REVENUE - DEVELOPER PAYS CITY FOR METER | | | | | |
| 505-4410-532125-00 | CONSTRUCTION MATERIAL | 12,217.94 | 57,344.36 | 1,000.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,000.00 | 1,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,000.00) | (1,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE TO $0 | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4410 - METERING | | | | | | |
| 505-4410-532227-00 | SAFETY MATERIAL | 0.00 | 99.89 | 500.00 | 100.00 | 100.00 |
| Totals for dept 4410 - METERING | | 325,383.44 | 908,016.05 | 293,202.69 | 219,908.60 | 219,908.60 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4415 - WATER TRANSMISSION & DIST | | | | | | |
| 505-4415-521210-00 | PROFESSIONAL SERVICES | 39,641.39 | 20,126.30 | 25,000.00 | 20,000.00 | 20,000.00 |
| | WEIDEMAN EXPENSES FOR PROJECTS | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $25,000 TO $20,000 | | | | | |
| 505-4415-521220-00 | CONTRACT SERVICES | 106,582.85 | 131,067.34 | 273,600.00 | 120,254.00 | 120,254.00 |
| | ANNUAL CONTRACTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 50,000.00 | 50,000.00 | 50,000.00 |
| | 21-4435-03 ISO INSPECTIONS FIRE HYDRANTS PW 20-396 - 3RD PARTY ISO INSPECTIONS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 78,254.00 | 78,254.00 |
| | 03.30.2020 - PER R. HOGAN, REDUCE ANNUAL CONTRACTS FROM $223,600 TO $78,254 (REDUCTION OF $145,346) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (8,000.00) | (8,000.00) |
| | 04.29.2020 - PER R. HOGNA, REDUCE BY $8,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **50,000.00** | **120,254.00** | **120,254.00** |
| 505-4415-522231-01 | OPERATING - WELL C2ALT DUPREE PARI | 1,233.65 | 254.78 | 1,000.00 | 1,000.00 | 1,000.00 |
| 505-4415-522231-02 | OPERATING - WELL C2B DUPREE PARK T | 5,558.87 | 784.45 | 1,500.00 | 1,500.00 | 1,500.00 |
| 505-4415-522231-03 | OPERATING - WELL C2C DUPREE PARK N | 332.49 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 505-4415-522231-04 | OPERATING - WELL C7 140 BENTLEY PI | 3,765.79 | 1,758.76 | 4,000.00 | 4,000.00 | 4,000.00 |
| 505-4415-522231-05 | OPERATING - WELL C6 612 RIVERCREST | 6,017.46 | 2,543.30 | 3,000.00 | 2,000.00 | 2,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 3,000.00 | 3,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (1,000.00) | (1,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $1,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **2,000.00** | **2,000.00** |
| 505-4415-531230-01 | ELECTRIC - WELL C2ALT DUPREE PARK | 6,629.31 | 6,279.81 | 6,500.00 | 6,500.00 | 6,500.00 |
| 505-4415-531230-02 | ELECTRIC - WELL C2B DUPREE PARK TI | 3,912.41 | 3,808.07 | 4,300.00 | 4,300.00 | 4,300.00 |
| 505-4415-531230-03 | ELECTRIC - WELL C2C DUPREE PARK NI | 5,457.38 | 5,376.49 | 5,800.00 | 5,800.00 | 5,800.00 |
| 505-4415-531230-04 | ELECTRIC - WELL C7 140 BENTLEY PKW | 14,720.50 | 15,287.52 | 15,000.00 | 15,000.00 | 15,000.00 |
| 505-4415-531230-05 | ELECTRIC - WELL C6 612 RIVERCREST | 7,690.30 | 7,108.21 | 7,500.00 | 7,500.00 | 7,500.00 |
| 505-4415-531510-00 | WATER PURCHASED FOR RESALE | 1,919,423.49 | 1,823,086.21 | 2,170,000.00 | 2,163,000.00 | 2,163,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 2,170,000.00 | 2,170,000.00 |
| | REQUEST | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (7,000.00) | (7,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $7,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **2,163,000.00** | **2,163,000.00** |
| 505-4415-531595-00 | BROOKSHIRE SEWER FLOW | 303,865.63 | 231,604.45 | 240,000.00 | 189,000.00 | 189,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 240,000.00 | 240,000.00 |
| | BROOKSHIRE | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (30,000.00) | (30,000.00) |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $240,000 TO $210,000 - SAVINGS FROM NEW CCWSA DEAL | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (6,000.00) | (6,000.00) |
| | 04.27.2020 - PER R. HOGAN, REDUCE BY $6,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (15,000.00) | (15,000.00) |
| | 04.29.20 - PER R. HOGAN, REDUCE BY $15,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **189,000.00** | **189,000.00** |
| 505-4415-531717-01 | CHEMICALS - WELL C2ALT DUPREE PAI | 1,147.38 | 840.27 | 3,000.00 | 3,000.00 | 3,000.00 |
| 505-4415-531717-02 | CHEMICALS - WELL C2B DUPREE PARK | 2,819.48 | 3,368.37 | 7,500.00 | 7,500.00 | 7,500.00 |
| 505-4415-531717-03 | CHEMICALS - WELL C2C DUPREE PARK | 1,247.03 | 1,127.65 | 3,000.00 | 3,000.00 | 3,000.00 |
| 505-4415-531717-04 | CHEMICALS - WELL C7 140 BENTLEY PI | 3,353.73 | 4,467.83 | 8,000.00 | 8,000.00 | 8,000.00 |
| 505-4415-531717-05 | CHEMICALS - WELL C6 612 RIVERCREST | 3,680.10 | 5,520.65 | 7,500.00 | 7,500.00 | 7,500.00 |
| 505-4415-532125-00 | CONSTRUCTION MATERIALS | 45,886.42 | 46,552.61 | 30,000.00 | 30,000.00 | 30,000.00 |
| 505-4415-532227-00 | SAFETY MATERIALS | 2,181.87 | 550.42 | 1,000.00 | 1,000.00 | 1,000.00 |
| Totals for dept 4415 - WATER TRANSMISSION & DIST | | 2,485,147.53 | 2,311,513.49 | 2,818,200.00 | 2,600,854.00 | 2,600,854.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 9999 - TRANSFERS & OTHER GENERAL USES | | | | | | |
| 505-9999-511110-00 | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 20,550.50 | 20,550.50 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 6,041.86 | 6,041.86 |
| | ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($5,612.50 SALARIES, $429.36 P/R TAXES FOR TOTAL OF $6,041.86) | | | | | |
| | $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (18 EMPLOYEES) ($5,813.10) | | | | | |
| | $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (1 EMPLOYEES) ($161.48) | | | | | |
| | $125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (0 EMPLOYEES)($0) | | | | | |
| | $62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (1 EMPLOYEES)($67.28) | | | | | |
| | $0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | $0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | $0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 10,097.57 | 10,097.57 |
| | PTO-CASH OUT: $10,097.57 ($9,380.00 SALARY & $717.57 P/R TAXES) (WATER/SEWER FUND ONLY) | | | | | |
| | ** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A ** | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 29,917.00 | 29,917.00 |
| | 3% COLA ESTIMATE 03.02.2020 $387,932 ALL FUNDS ($344,370 SALARIES, $26,344 P/R TAXES, $17,218 401A) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (29,917.00) | (29,917.00) |
| | 03.20.2020 - PER J. MOON, REDUCE 3% COLA OUT FROM ALL FUNDS | | | | | |
| | 03.26.2020 - MOVED ALL FROM GL WITH 505-1599-51111000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 4,088.12 | 4,088.12 |
| | 04.28.2020 - PTO PAYOUT - MOVED POSITION 411104 ASST. CITY MGR - PW FROM FUND 101 TO FUND 505 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 322.95 | 322.95 |
| | 04.28.2020 - ADD'L COMP - MOVED POSITION 411104 ASST. CITY MGR - PW FROM FUND 101 TO FUND 505 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **20,550.50** | **20,550.50** |
| Totals for dept 9999 - TRANSFERS & OTHER GENERAL USES | | 0.00 | 0.00 | 0.00 | 20,550.50 | 20,550.50 |
| APPROPRIATIONS - FUND 505 | 0. | 8,979,723.54 | 10,116,200.27 | 10,956,752.18 | 11,813,917.98 | 11,813,917.98 |

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 507-1510-394110-00 | USE OF RESERVES | 0.00 | 0.00 | 0.00 | 182,848.94 | 182,848.94 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 65,000.00 | 65,000.00 |
| | 21-4325-09 HUBBARD AND LATIMER | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 80,000.00 | 80,000.00 |
| | 21-4325-11 JUSTIN DR PIPE REHAB | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 38,000.00 | 38,000.00 |
| | 21-4325-12 RUSK ST | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **183,000.00** | **183,000.00** |
| 507-1512-344217-00 | STORMWATER UTILITY FEES | 1,255,045.74 | 1,285,713.65 | 1,301,691.46 | 1,301,691.46 | 1,301,691.46 |
| | FOOTNOTE AMOUNTS: | | | 1,301,691.46 | 0.00 | 0.00 |
| | SEE REVENUE PROJECTION DOCUMENT | | | | | |
| 507-1599-391010-00 | TRANSFER IN - GENERAL FUND | 4,416.62 | 4,343.17 | 0.00 | 0.00 | 0.00 |
| 507-1599-391021-00 | TRANSFER IN - WATER AND SEWER | 0.00 | 3,890.06 | 0.00 | 0.00 | 0.00 |
| 507-4325-323129-00 | SOIL EROSION PERMITS | 33,810.00 | 33,430.00 | 23,260.00 | 23,260.00 | 23,260.00 |
| | FOOTNOTE AMOUNTS: | | | 23,260.00 | 0.00 | 0.00 |
| | SEE REVENUE PROJECTION SPREADSHEET | | | | | |
| ESTIMATED REVENUES - FUND 507 | 0. | 1,293,272.36 | 1,327,376.88 | 1,324,951.46 | 1,507,800.40 | 1,507,800.40 |

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 1599 - GENERAL SERVICES | | | | | | |
| 507-1599-511110-00 | SALARIES AND WAGES | 0.00 | 0.00 | 15,705.35 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 2,260.65 | 0.00 | 0.00 |
| | ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($2,100 SALARIES, $160.65 P/R TAXES FOR TOTAL OF $2,260.65)<br>$300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (7 EMPLOYEES) ($2,260.65)<br>$150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES) ($0)<br>$125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (0 EMPLOYEES)($0)<br>$62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES)($0)<br>$0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,241.70 | 0.00 | 0.00 |
| | PTO-CASH OUT: $2,241.70 ($2,082.40 SALARY & $159.30 P/R TAXES) (STORM WATER FUND ONLY)<br>** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A ** | | | | | |
| | FOOTNOTE AMOUNTS: | | | 11,203.00 | 0.00 | 0.00 |
| | 3% COLA ESTIMATE 03.02.2020 $387,932 ALL FUNDS ($344,370 SALARIES, $26,344 P/R TAXES, $17,218 401A)<br><br>ESTIMATED FUND BREAKDOWN<br><br>101 88% $ 341,222<br>505 8% $ 29,917<br>507 3% $ 11,203<br>742 1% $ 5,591<br><br>ALL FUNDS 100% $387,932<br>03.20.2020 - PER J. MOON, REDUCE 3% COLA OUT FROM ALL FUNDS<br>03.26.2020 - MOVED ALL TO GL WITH NEW DEPT # 507-9999-51111000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **15,705.35** | | |
| 507-1599-512710-00 | WORKERS COMPENSATION | 4,903.14 | 2,468.42 | 2,525.31 | 3,080.63 | 3,080.63 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 507-1599-522240-00 | SOFTWARE MAINTENANCE | 0.00 | 1,521.00 | 2,095.00 | 2,095.00 | 2,095.00 |
| | FOOTNOTE AMOUNTS: | | | 2,095.00 | 0.00 | 0.00 |
| | BS&A MODULES: CRA $2,095 | | | | | |
| 507-1599-523120-00 | INSURANCE V/B/E | 17,580.05 | 14,615.50 | 18,500.00 | 17,325.00 | 17,325.00 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL ATTACHED - TRAVELERS<br>04.24.2020 - PER EMAIL ATTACHED, CHANGE IN PROVIDER TO TRIDENT RESULTS IN SAVINGS<br>04.27.2020 - UPON FURTHER INFORMATION FROM A2 BENEFITS, TRIDENT (ARGONAUT) WILL BE THE SELECTED VENDOR $350,000 TOTAL ($280,000 GF, $52,500 WS & $17,500 SW). | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 17,325.00 | 17,325.00 |
| | 04.29.2020 - FINAL RENEWAL $346,500 TOTAL ($277,200 GF, $51,975 WS & $17,325 SW) | | | | | |
| Totals for dept 1599 - GENERAL SERVICES | | 22,483.19 | 18,604.92 | 38,825.66 | 22,500.63 | 22,500.63 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4325 - STORMWATER UTILITY | | | | | | |
| 507-4325-511110-00 | SALARIES AND WAGES | 293,276.55 | 305,329.78 | 331,133.84 | 369,362.89 | 369,362.89 |
| 507-4325-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | STEINBRENNER ($250 * 1 = $250) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,500.00 | 0.00 | 0.00 |
| | FRICKS, WILSON, ANDREWS ($500 * 3 = $1,500) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,000.00 | 0.00 | 0.00 |
| | CARRUTH, ROACH ($1,000 * 2 = $2,000) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **3,750.00** | | |
| 507-4325-511317-00 | OVERTIME | 3,657.55 | 2,602.89 | 9,000.00 | 4,000.00 | 4,000.00 |
| 507-4325-512110-00 | INSURANCE - HEALTH | 83,314.00 | 107,755.66 | 123,598.65 | 145,833.33 | 145,833.33 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 507-4325-512215-00 | SOCIAL SECURITY TAXES | 25,543.36 | 22,018.22 | 26,307.11 | 28,849.14 | 28,849.14 |
| 507-4325-512410-00 | GMEBS - DEFINED BENEFIT | 33,416.47 | 29,068.29 | 31,560.27 | 31,560.27 | 31,560.27 |
| 507-4325-512412-00 | 401 A - CITY MATCH | 14,545.70 | 11,853.81 | 17,194.19 | 17,000.00 | 17,000.00 |
| 507-4325-512810-00 | INSURANCE - LIFE | 619.94 | 560.25 | 624.12 | 713.28 | 713.28 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 507-4325-513010-00 | INSURANCE - DENTAL | 1,836.72 | 3,484.16 | 5,386.55 | 6,355.56 | 6,355.56 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 507-4325-521210-00 | PROFESSIONAL SERVICES | 3,585.00 | 6,177.48 | 9,000.00 | 5,000.00 | 5,000.00 |
| 507-4325-521215-00 | EMERGENCY MAINTENANCE CONTRACTS | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| | ERMERGENCY MAINTENANCE | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $25,000 TO $0 - WILL USE RESERVES IF EMERGENCY | | | | | |
| 507-4325-521220-00 | CONTRACT SERVICES | 21,236.23 | 23,186.11 | 17,000.00 | 17,000.00 | 17,000.00 |
| 507-4325-522140-00 | LANDSCAPE MAINTENANCE | 848.27 | 3,618.14 | 5,000.00 | 2,000.00 | 2,000.00 |
| | LANDSCAPE MAINTENANCE | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $5,000 TO $4,000 - MATCHES TREND FOR FY 2020 | | | | | |
| 507-4325-522212-00 | SMALL EQUIPMENT MAINTENANCE | 107.99 | 43.79 | 250.00 | 250.00 | 250.00 |
| 507-4325-522220-00 | VEHICLE MAINTENANCE | 20,252.95 | 19,795.30 | 20,000.00 | 15,000.00 | 15,000.00 |
| 507-4325-522320-00 | RENTAL OF EQUIPMENT | 2,070.50 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 507-4325-523210-00 | TELEPHONE EXPENSE | 5,731.03 | 4,436.73 | 6,900.00 | 5,900.00 | 5,900.00 |
| 507-4325-523310-00 | PUBLIC NOTIFICATION | 110.00 | 400.00 | 900.00 | 900.00 | 900.00 |
| 507-4325-523510-00 | TRAVEL & TRAINING | 1,549.86 | 1,446.19 | 4,000.00 | 0.00 | 0.00 |
| | TRAINING | | | | | |
| | PER R. HOGAN, REDUCE FROM $4,000 TO $3,000 - PW DIRECTOR WILL USE PW ADMIN GL IF NEEDED | | | | | |
| 507-4325-523610-00 | PUBLICATIONS & DUES | 353.00 | 590.00 | 800.00 | 800.00 | 800.00 |
| 507-4325-531110-00 | OFFICE SUPPLIES/PRINTING | 367.19 | 1,087.06 | 1,500.00 | 1,500.00 | 1,500.00 |
| 507-4325-531115-00 | POSTAGE | 106.81 | 36.38 | 150.00 | 150.00 | 150.00 |
| 507-4325-531117-00 | CLEANING SUPPLIES | 73.56 | 33.37 | 250.00 | 50.00 | 50.00 |
| 507-4325-531119-00 | PUBLIC EDUCATION SUPPLIES | 823.60 | 197.35 | 1,000.00 | 1,000.00 | 1,000.00 |
| 507-4325-531167-00 | SOFTWARE EXPENSE | 18,945.00 | 1,860.00 | 0.00 | 0.00 | 0.00 |
| 507-4325-531270-00 | VEHICLE FUEL & OPERATIONS | 15,754.34 | 12,263.82 | 18,000.00 | 18,000.00 | 18,000.00 |
| 507-4325-531610-00 | MINOR EQUIPMENT | 3,765.32 | 1,178.34 | 2,500.00 | 2,000.00 | 2,000.00 |
| 507-4325-531610-01 | MINOR EQUIPMENT - TECH | 0.00 | 2,766.92 | 4,595.00 | 0.00 | 0.00 |
| 507-4325-531620-00 | UNIFORMS & PERSONAL EQUIP | 2,841.76 | 2,400.99 | 3,800.00 | 3,000.00 | 3,000.00 |
| 507-4325-531717-00 | CHEMICALS | 0.00 | 161.30 | 300.00 | 0.00 | 0.00 |
| 507-4325-532020-00 | HOT MIX, ASPHALT & GRAVEL | 3,583.50 | 1,215.31 | 5,000.00 | 2,000.00 | 2,000.00 |
| | MAINTENANCE AS NEEDED | | | | | |
| | 03.24.2020 - PER R. HOGAN, REDUCE FROM $5,000 TO $4,000 | | | | | |
| 507-4325-532125-00 | CONSTRUCTION MATERIALS | 2,811.70 | 5,299.13 | 5,000.00 | 3,000.00 | 3,000.00 |
| 507-4325-532227-00 | SAFETY MATERIALS | 527.11 | 193.28 | 1,000.00 | 500.00 | 500.00 |
| 507-4325-541410-00 | INFRASTRUCTURE | 96,030.23 | 273,557.73 | 350,000.00 | 518,500.00 | 518,500.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 42,000.00 | 42,000.00 |
| | 21-4325-02 - 2020 FORD F-150 (VEHICLE $37,068, GRAPHICS $400, EQUIP $500 & LIGHTS $1,687) (USE OF RESERVES $1,474.20) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 13,500.00 | 13,500.00 |
| | 21-4325-06 - MESSAGE BOARD (MINI) QTY 1 $13,500 | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 4325 - STORMWATER UTILITY | | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 130,000.00 | 130,000.00 |
| | 21-4325-07 - ROPE MILL RD IMPROVEMENTS (SHARED COST WITH FUND 505 - 50/50 SPLIT) $130,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 150,000.00 | 150,000.00 |
| | 21-4325-08 - DOBBS RD PHASE 3 (532 DOBBS RD TO ARNOLD MILLS RD CONTINUATION OF WIDENING W/ CURB & GUTTER AND INSTALLATION OF SW INFRASTRUCTURE) $150,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 65,000.00 | 65,000.00 |
| | 21-4325-09 - HUBBARD AND LATIMER (SINKING ROADWAY DUE TO SW INFRASTRUCTURE) $65,000 (USE OF RESERVES) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 80,000.00 | 80,000.00 |
| | 21-4325-11 - JUSTIN DR PIP REHABILITATION $80,000 (USE OF RESERVES) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 38,000.00 | 38,000.00 |
| | 21-4325-12 - RUSK ST $38,000 (USE OF RESERVES) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **518,500.00** | **518,500.00** |
| 507-4325-561110-00 | DEPRECIATION EXPENSE | 177,238.41 | 83,183.93 | 160,000.00 | 160,000.00 | 160,000.00 |
| | DETAILED BREAKDOWN OF ESTIMATE ATTACHED. | | | | | |
| 507-4325-575000-00 | GAIN/LOSS ON DISPOSITION OF FXA | 19,679.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-4325-611125-00 | TRANSFER OUT - GF | 0.00 | 100,000.00 | 100,000.00 | 115,000.00 | 115,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 115,000.00 | 115,000.00 |
| | 04.22.2020 - REVISED COST ALLOCATIONS CALCULATED | | | | | |
| Totals for dept 4325 - STORMWATER UTILITY | | 854,603.62 | 1,028,801.71 | 1,291,999.73 | 1,480,474.47 | 1,480,474.47 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| Dept 9999 - TRANSFERS & OTHER GENERAL USES | | | | | | |
| 507-9999-511110-00 | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 4,825.30 | 4,825.30 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 2,260.65 | 2,260.65 |
| | ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($2,100 SALARIES, $160.65 P/R TAXES FOR TOTAL OF $2,260.65) | | | | | |
| | $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (7 EMPLOYEES) ($2,260.65) | | | | | |
| | $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES) ($0) | | | | | |
| | $125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (0 EMPLOYEES)($0) | | | | | |
| | $62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES)($0) | | | | | |
| | $0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | $0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | $0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 2,241.70 | 2,241.70 |
| | PTO-CASH OUT: $2,241.70 ($2,082.40 SALARY & $159.30 P/R TAXES) (STORM WATER FUND ONLY) | | | | | |
| | ** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A ** | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 11,203.00 | 11,203.00 |
| | 3% COLA ESTIMATE 03.02.2020 $387,932 ALL FUNDS ($344,370 SALARIES, $26,344 P/R TAXES, $17,218 401A) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (11,203.00) | (11,203.00) |
| | 03.20.2020 - PER J. MOON, REDUCE 3% COLA OUT FROM ALL FUNDS | | | | | |
| | 03.26.2020 - MOVED ALL FROM GL WITH 507-1599-51111000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 322.95 | 322.95 |
| | 04.28.2020 - ADD'L COMP - MOVED POSITION 411003 PROJECT COORDINATOR FROM FUND 101 TO FUND 507 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **4,825.30** | **4,825.30** |
| Totals for dept 9999 - TRANSFERS & OTHER GENERAL USES | | 0.00 | 0.00 | 0.00 | 4,825.30 | 4,825.30 |
| APPROPRIATIONS - FUND 507 | 0. | 877,086.81 | 1,047,406.63 | 1,330,825.39 | 1,507,800.40 | 1,507,800.40 |

BUDGET REPORT FOR WOODSTOCK
Fund: 201 TAX ALLOCATION DISTRICT # 1 (TAD)
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 201-1510-311128-00 | TAD REAL ESTATE TAXES COUNTY | 365,777.39 | 422,159.05 | 400,000.00 | 417,000.00 | 417,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 417,000.00 | 417,000.00 |
| | 04.23.2020 CALCULATION $419,275 + (2% * $419,275) * 97.5% COLLECTION RATE = $417,000 | | | | | |
| 201-1510-311129-00 | TAD REVENUE - CITY | 451,209.46 | 492,740.84 | 490,000.00 | 490,000.00 | 490,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 490,000.00 | 490,000.00 |
| | 04.23.2020 CALCULATION $492,740 + (2% * $492,740) * 97.5% COLLECTION RATE = $490,000 | | | | | |
| 201-1510-611126-00 | TRANSFER TO DEBT SERVICE | 129,500.00 | 130,000.00 | 192,595.00 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 192,595.00 | 0.00 | 0.00 |
| | LOAN 14 (CHURCH PARKING LOT) PAID 100% FROM TAD | | | | | |
| | 03.26.2020 - DEPT # CHANGED FOR TRANSFER GLS - NEW DEPT # IS 9999 - MOVED TO 201-9999-611400-00 | | | | | |
| 201-1599-394110-00 | USE OF RESERVES | 0.00 | 0.00 | 0.00 | 25,595.00 | 25,595.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 25,959.00 | 25,959.00 |
| | 21-4215-12 - STREETSCAPES 3 PW 19-278 - USE OF RESERVES FOR PROTION OF PROJECT (TOTAL PRJ $130,000) $25,595 | | | | | |
| 201-1599-611070-00 | TRANSFER OUT - MORGAN DEVELOPMENT | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 201-4215-541410-00 | INFRASTRUCTURE | 668,331.15 | 200,349.48 | 0.00 | 740,000.00 | 740,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 70,000.00 | 70,000.00 |
| | 21-4215-09 - ROPE MILL RD IMPROVEMENTS SEGMENT 1 MILL PARK PW 19-264 $70,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 250,000.00 | 250,000.00 |
| | 21-4215-10 - ROPE MILL RD RESURFACING SEGMENT 2 INWOOD PW 19-264 $250,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 130,000.00 | 130,000.00 |
| | 21-4215-11 - ROPE MILL RD IMPROVEMENTS SEGMENT 2 INWOOD PW 19-266 $130,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 130,000.00 | 130,000.00 |
| | 21-4215-12 - STREETSCAPES 3 PW 19-278 $130,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 80,000.00 | 80,000.00 |
| | 21-4215-30 - HUBBARD RD IMPROVEMENT PW 19-323 $80,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 80,000.00 | 80,000.00 |
| | 21-4215-31 - BENTLEY PKWY IMPROVEMENT PW 19-348 $80,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **740,000.00** | **740,000.00** |
| 201-4325-541410-00 | INFRASTRUCTURE | (9,423.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-7410-611060-00 | TRANSFER OUT - GRANT - S. MAIN ST | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-9999-611400-00 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 192,595.00 | 192,595.00 |
| | LOAN 14 (CHURCH PARKING LOT) PAID 100% FROM TAD | | | | | |
| | 03.26.2020 - DEPT # CHANGED FOR TRANSFER GLS - NEW DEPT # IS 9999 - MOVED FROM 201-1510-611126-00 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 201 | | (21,420.60) | 484,550.41 | 697,405.00 | 0.00 | 0.00 |

BUDGET REPORT FOR WOODSTOCK
Fund: 207 TREE PRESERVATION
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 207-1599-394131-00 | USE OF RESERVES | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 207-5535-522140-00 | TREE PRESERVATION EXPENDITURE | 0.00 | 6,750.00 | 2,500.00 | 10,000.00 | 10,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 3,500.00 | 3,500.00 |
| | MISC PROJECTS | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 6,500.00 | 6,500.00 |
| | 04.20.2020 - TREES FOR NEW DOWNTOWN PLAYGROUND. MUST BE PLANTED IN FALL. $4,100 TREES + $2,400 INSTALLATION | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **10,000.00** | **10,000.00** |
| 207-7410-371147-00 | TREE PRESERVATION CONTRIBUTION | 0.00 | 39,792.76 | 2,500.00 | 2,500.00 | 2,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | 0.00 | 33,042.76 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR WOODSTOCK
Fund: 210 CONFISCATED ASSETS FUND
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 210-3210-351300-00 | CONFISCATIONS - STATE | 14,782.00 | 26,143.00 | 0.00 | 0.00 | 0.00 |
| 210-3210-351301-00 | CONFISCATIONS - FEDERAL | 19,446.11 | 42,220.31 | 0.00 | 0.00 | 0.00 |
| 210-3210-392110-00 | SALE OF CONFISCATED ASSETS | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-3210-394110-00 | USE OF RESERVES | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 210-3210-542000-00 | CAPITAL OUTLAY | 25,002.51 | 23,830.97 | 0.00 | 2,500.00 | 2,500.00 |
| 210-3210-542500-00 | CAPITAL OUTLAY - OTHER EQUIPMENT | 14,568.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 | | (3,892.74) | 44,532.34 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 250-1599-394110-00 | USE OF RESERVES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | FOOTNOTE AMOUNTS: | | | 12,000.00 | 12,000.00 | 12,000.00 |
| | DOJ BVP GRANT - 20 VESTS @ $1,200 EA (50/50 GRANT) | | | | | |
| 250-3210-331110-00 | DOJ - BULLET RESISTANT VEST | 18,032.50 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 250-3210-331155-00 | GEMA - K9 EOD GRANT | 2,515.14 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 250-3210-331157-00 | GEMA - K9 - VEHICLE & EQUIPMENT | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-3210-391010-00 | TRANSFER IN - GENERAL FUND | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-3210-391011-00 | TRANSFER IN - GF - DOJ VEST GRANT | 28,611.00 | 7,110.00 | 0.00 | 0.00 | 0.00 |
| 250-3210-531600-00 | DOJ-BULLET RESISTANT VEST | 23,553.69 | 8,769.99 | 24,000.00 | 24,000.00 | 24,000.00 |
| | FOOTNOTE AMOUNTS: | | | 24,000.00 | 0.00 | 0.00 |
| | 20 VESTS AT $1,200 EA. (MOVED FROM DEPT OPERATING UNIFORM & EQUIP GL) | | | | | |
| 250-3210-531729-00 | GEMA - K9 EOD GRANT EXPENSE | 4,580.03 | 3,092.69 | 6,000.00 | 6,000.00 | 6,000.00 |
| 250-3210-542210-00 | GEMA - K9 - VEHICLES & EQUIPMENT | 57,707.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-7410-331150-00 | ARC - LCI GRANT | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 140,000.00 | 140,000.00 |
| | ARC TOWN CENTER/HIGHWAY 92 LCI UPDATE (80% GRANT/ 20% CITY) ($140,000 GRANT/ $35,000 CITY) | | | | | |
| 250-7410-331165-00 | GDOT-TE GRANT SOUTH MAIN STREET | 695,013.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-7410-331170-00 | ARC TAP GRANT - NOONDAY CREEK TRAI | 42,151.65 | 77,665.01 | 0.00 | 433,600.00 | 433,600.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 80,000.00 | 80,000.00 |
| | NOONDAY CREEK TRAIL DESIGN $100,000 TOTAL (80% GRANT / 20% CITY) ($80,000 GRANT/ $20,000 CITY) (YEAR 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 313,600.00 | 313,600.00 |
| | NOONDAY CREEK TRAIL R/W ACQUISITION $392,000 TOTAL (80% GRANT / 20% CITY) ($313,600 GRANT/ $78,400 CITY) (YEAR 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 40,000.00 | 40,000.00 |
| | NOONDAY CREEK TRAIL UTILITY ACQUISITION (80% GRANT / 20% CITY) ($40,000 GRANT/ $10,000 CITY) (YEAR 2) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **433,600.00** | **433,600.00** |
| 250-7410-331175-00 | ARC - SMART CITY GRANT | 0.00 | 9,352.00 | 0.00 | 0.00 | 0.00 |
| 250-7410-391010-00 | TRANSFER IN - GENERAL FUND | 0.00 | 12,500.00 | 0.00 | 143,400.00 | 143,400.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 20,000.00 | 20,000.00 |
| | NOONDAY CREEK TRAIL DESIGN $100,000 TOTAL (80% GRANT / 20% CITY) ($80,000 GRANT/ $20,000 CITY) (YEAR 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 78,400.00 | 78,400.00 |
| | NOONDAY CREEK TRAIL R/W ACQUISITION $392,000 TOTAL (80% GRANT / 20% CITY) ($313,600 GRANT/ $78,400 CITY) (YEAR 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 10,000.00 | 10,000.00 |
| | NOONDAY CREEK TRAIL UTILITY ACQUISITION (80% GRANT / 20% CITY) ($40,000 GRANT/ $10,000 CITY) (YEAR 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 35,000.00 | 35,000.00 |
| | ARC TOWN CENTER/HIGHWAY 92 LCI UPDATE (80% GRANT/ 20% CITY) ($140,000 GRANT/ $35,000 CITY) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **143,400.00** | **143,400.00** |
| 250-7410-391024-00 | TRANSFER IN - IMPACT FEE FUND - NC | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-7410-391026-00 | TRANSFER IN - TAD - S. MAIN ST | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-7410-521200-00 | ARC - LCI UPDATE | 0.00 | 0.00 | 0.00 | 175,000.00 | 175,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 175,000.00 | 175,000.00 |
| | ARC TOWN CENTER/HIGHWAY 92 LCI UPDATE (80% GRANT/ 20% CITY) ($140,000 GRANT/ $35,000 CITY) | | | | | |
| 250-7410-521210-00 | ARC TAP GRANT - NOONDAY CREEK TRAI | 65,470.56 | 135,155.82 | 0.00 | 542,000.00 | 542,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 100,000.00 | 100,000.00 |
| | NOONDAY CREEK TRAIL - DESIGN $100,000 TOTAL (80% GRANT / 20% CITY) ($80,000 GRANT/ $20,000 CITY) (YEAR 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 392,000.00 | 392,000.00 |
| | NONODAY CREEK TRAIL - R/W ACQUISITION $392,000 TOTAL (80% GRANT / 20% CITY) ($313,600 GRANT/ $78,400 CITY) (YEAR 2) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 50,000.00 | 50,000.00 |
| | NOONDAY CREEK TRAIL - UTILITY ACQUISITION $50,000 TOTAL (80% GRANT / 20% CITY) ($40,000 GRANT/ $10,000 CITY) (YEAR 2) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **542,000.00** | **542,000.00** |
| 250-7410-521210-03 | ARC - SMART CITY GRANT | 0.00 | 11,690.00 | 0.00 | 0.00 | 0.00 |
| 250-7410-541410-00 | GDOT-TE GRANT SOUTH MAIN STREET | 721,663.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 250 | | 83,348.67 | (52,081.49) | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 280-1510-314410-00 | EXCISE TAX RENTAL VEHICLES | 146,846.07 | 126,186.85 | 145,000.00 | 130,000.00 | 130,000.00 |
| 280-2115-541410-00 | INFRASTRUCTURE | 20,721.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280-5535-523967-00 | SPECIAL EVENTS | 253,107.53 | 100,855.00 | 0.00 | 130,000.00 | 130,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 71,250.00 | 71,250.00 |
| | PREPAID BAND FEES $71,250 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (45,000.00) | (45,000.00) |
| | 04.24.2020 - PER J. MOON, CHRISTOPHER CROSS CX'D TOUR. DEPOSIT TO BE REFUNDED IN FY 2020. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 58,750.00 | 58,750.00 |
| | 04.22.2020 - MOVED $58,750 OF BAND BOOKING FEES TO FUND 280 EXCISE TAX FUND. ($58,750 FUND 280 + $83,750 FUND 101 = $142,500 TOTAL BANK BOOKING FEE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 45,000.00 | 45,000.00 |
| | 04.24.2020 - PER J. MOON, $10,000 FOR BAND + $35,000 OF BAND BOOKING FEES OR PRODUCTION FEES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **130,000.00** | **130,000.00** |
| NET OF REVENUES/APPROPRIATIONS - FUND 280 | | (126,983.15) | 25,331.85 | 145,000.00 | 0.00 | 0.00 |

BUDGET REPORT FOR WOODSTOCK
Fund: 301 PARKING DECK FUND
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 301-7410-371108-00 | CONTRIBUTIONS DEVELOPER (GF) | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 301-7510-541421-01 | DESIGN & ENGINEERING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 305-1599-391010-00 | TRANSFER IN - GENERAL FUND | 1,401,124.33 | 38,082.40 | 0.00 | 0.00 | 0.00 |
| 305-1599-391026-00 | TRANSFER IN - TAD | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 305-5535-391024-00 | TRANSFER IN - IMPACT FEE FUND | 1,502,200.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-7510-541421-01 | DESIGN & ENGINEERING - ALT. SITE | 54,472.20 | 12,150.00 | 0.00 | 0.00 | 0.00 |
| 305-7510-541421-02 | SITE WORK - ALT. SITE | 2,211,324.75 | 1,213,891.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 305 | | 637,527.80 | (1,087,958.60) | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 311-1510-391010-00 | TRANSFER IN - GENERAL FUND | 1,910,481.98 | 666,566.75 | 0.00 | 0.00 | 0.00 |
| 311-1599-523900-00 | BANK SERVICE CHARGE | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311-1599-541114-00 | LAND | 1,877,742.98 | 666,898.05 | 0.00 | 0.00 | 0.00 |
| 311-3210-542210-00 | VEHICLES & EQUIPMENT | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 311 | | (6,521.00) | (331.30) | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 315-1510-361172-00 | INTEREST INCOME | 4,324.30 | 1,098.01 | 1,500.00 | 1,500.00 | 1,500.00 |
| 315-1510-521226-00 | BANK SERVICE CHARGES | 30.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| 315-5535-541110-00 | PARK-CAPITAL OUTLAY | 182,667.51 | 670,083.93 | 0.00 | 270,111.36 | 270,111.36 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 257,243.00 | 257,243.00 |
| | 04.16.2020 - REEVES HOUSE COMMITTMENT REMAINING BALANCE ($300,000 COMMITTMENT - $42,757 PAID = $257,243 REMAINING) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 12,868.36 | 12,868.36 |
| | UNDESIGNATED PROJECTS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **270,111.36** | **270,111.36** |
| 315-5535-582210-00 | LEASE EXPENSE - GNRR TRAIL EASEMEI | 2,550.00 | 1,275.00 | 2,630.00 | 2,630.00 | 2,630.00 |
| | FOOTNOTE AMOUNTS: | | | 2,629.44 | 0.00 | 0.00 |
| | AGREEMENT # GNRR-0179 LAND LEASE (CREST LAURELWOOD APT) - PRICE INCREASE ON 12.31.2019 PER CONTRACT | | | | | |
| | RATE FOR 07.01.2019 - 12.31.2019 IS $0.32 PER SQ FT + ANY CPI INDEX INCREASE (($0.32 + 3%) * 7,968 SQ FT = $2,629.44) | | | | | |
| | RATE INCREASE DEPENDENT ON CPI INCREASE/DECREASE - ESTIMATING A 3% INCREASE | | | | | |
| 315-5535-611120-00 | TRANSFER TO DEBT SERVICE | 63,758.64 | 63,758.64 | 63,758.64 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 63,758.64 | 0.00 | 0.00 |
| | LOAN 33 PAID 100% FROM IMPACT FEES | | | | | |
| | 03.26.2020 - DEPT # CHANGED FOR TRANSFER GLS - NEW DEPT # IS 9999 - MOVED TO 315-9999-611400-00 | | | | | |
| 315-5535-611136-00 | TRANSFER FUNDS TO MORGANS DEVELOPI | 1,502,200.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315-5535-611160-00 | TRANSFER OUT - GRANT FUND | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315-7220-341322-00 | IMPACT FEES - PARK | 1,165,503.84 | 465,245.15 | 415,000.00 | 355,000.00 | 355,000.00 |
| | FOOTNOTE AMOUNTS: | | | 415,000.00 | 0.00 | 0.00 |
| | 02.24.2020 - PER D. HELTON, IMPACT FEES PROPOSED $415,000 BASED ON 275 RESIDENTIAL PERMITS | | | | | |
| 315-7220-553110-00 | MANAGEMENT FEE EXPENSE | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 315-9999-611400-00 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 63,758.64 | 63,758.64 |
| | LOAN 33 PAID 100% FROM IMPACT FEES | | | | | |
| | 03.26.2020 - DEPT # CHANGED FOR TRANSFER GLS - NEW DEPT # IS 9999 - MOVED TO 315-1599-611127-00 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 315 | | (673,378.43) | (268,789.41) | 330,111.36 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 320-1510-371120-00 | GAS SOUTH CONTRIBUTION (GREENPRINT | 34,350.93 | 30,846.47 | 33,000.00 | 33,000.00 | 33,000.00 |
| 320-3210-542510-00 | OTHER EQUIPMENT | 30,625.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5535-541444-00 | GREENPRINTS PROJECT | 240.00 | 18,713.74 | 0.00 | 33,000.00 | 33,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 10,000.00 | 10,000.00 |
| | 21-553-05 - DUPREE PARK WATER FOUNTAINS - INSTALL 2 DRINKING WATER FOUNTAINS $10,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 12,000.00 | 12,000.00 |
| | 21-5535-14 - DUPREE PARK BIKE RAMPS $12,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 11,000.00 | 11,000.00 |
| | UNDESIGNATED PROJECTS | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **33,000.00** | **33,000.00** |
| NET OF REVENUES/APPROPRIATIONS - FUND 320 | | 3,484.97 | 12,132.73 | 33,000.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 350-1599-389125-00-NRD1 | CHEROKEE COUNTY - IGA REVENUE | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 2,000,000.00 | 2,000,000.00 |
| | 21-4215-22B - NEESE RD PHASE 1 - CONSTRUCTION - IGA W/ COUNTY TO OFFEST PORTION OF PROJECT COST $2,000,000 | | | | | |
| 350-4215-541442-00-NRD1 | STREET CONSTRUCTION | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 2,000,000.00 | 2,000,000.00 |
| | 21-4215-22B - NEESE RD PHASE 1 - CONSTRUCTION - IGA W/ COUNTY TO OFFEST PORTION OF PROJECT COST $2,000,000 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 350 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 400-1510-361172-00 | INTEREST INCOME | 3,011.45 | 2,132.91 | 0.00 | 0.00 | 0.00 |
| 400-1510-390000-00 | MISC. INCOME | 996.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-1510-391010-00 | TRANSFER IN - GENERAL FUND | 376,609.00 | 446,354.17 | 445,624.45 | 203,624.45 | 203,624.45 |
| | FOOTNOTE AMOUNTS: | | | 445,624.45 | 445,624.45 | 445,624.45 |
| | LOAN #25 ANNEX - GF 68.39% (PRINC AND INT SPLIT WITH WS 31.61%) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (242,000.00) | (242,000.00) |
| | 04.27.2020 - PER J. MOON, USE DEBT SVC RESERVES FOR PORTION - REDUCE BY $242,0000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **445,624.45** | **203,624.45** | **203,624.45** |
| 400-1510-391025-00 | TRANSFER IN - SPLOST IV | 22,026.00 | 0.00 | 0.00 | 305,988.70 | 305,988.70 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 53,867.76 | 53,867.76 |
| | LOAN # 28 PUMPER TRUCK | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 252,120.94 | 252,120.94 |
| | LOAN # 28 PUMPER TRUCK - PAY OFF 06/29/2021 $252,120.94 SPLOST VI / $ 5,287.46 USE OF RESERVES | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **305,988.70** | **305,988.70** |
| 400-1510-391026-00 | TRANSFER IN - TAD | 129,500.00 | 130,000.00 | 192,595.00 | 192,595.00 | 192,595.00 |
| | FOOTNOTE AMOUNTS: | | | 192,595.00 | 0.00 | 0.00 |
| | LOAN # 14 (BI 3771) - URA 2009 B CHURCH PARKING LOT | | | | | |
| 400-1510-391029-00 | TRANSFER IN - SPLOST V | 519,580.95 | 694,022.13 | 816,965.78 | 757,996.16 | 757,996.16 |
| | FOOTNOTE AMOUNTS: | | | 816,965.78 | 816,965.78 | 816,965.78 |
| | COVERS LOANS #5, #13, #28, #31(21.06%), #32 (35.67%), #33 - DEBT SVC PMTS MINUS ESCROW APPLIED (SEE ATTACHED DETAIL BREAKDOWN) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (58,969.62) | (58,969.62) |
| | 04.24.2020 - LOAN #28 IS SPLOST IV - REMOVE FROM THIS GL | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **816,965.78** | **757,996.16** | **757,996.16** |
| 400-1510-523600-00 | BANK SERVICE FEES | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-1599-394135-00 | USE OF RESERVES | 0.00 | 0.00 | 130,700.85 | 375,885.43 | 375,885.43 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 128,597.97 | 128,597.97 |
| | ESCROW/SINKING FUNDS APPLIED TO PAYMENTS - LOAN 13 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 5,287.46 | 5,287.46 |
| | LOAN # 28 PUMPER TRUCK - PAY OFF 06/29/2021 $252,120.94 SPLOST VI / $ 5,287.46 USE OF RESERVES (TOTAL $257,408.40) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 242,000.00 | 242,000.00 |
| | 04.27.2020 - PER J. MOON, USE DEBT SVC RESERVES FOR PORTION OF LOAN #5 ANNEX PAYMENT $242,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **375,885.43** | **375,885.43** |
| 400-1599-581110-05 | DDA REVENUE BOND SERIES 2010 | 0.00 | 165,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| 400-1599-581110-13 | URA SERIES 2009A | 215,000.00 | 220,000.00 | 230,000.00 | 230,000.00 | 230,000.00 |
| | FOOTNOTE AMOUNTS: | | | 153,952.03 | 0.00 | 0.00 |
| | PRIC PMT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 76,047.97 | 0.00 | 0.00 |
| | 02/01/2021 ESCROW APPLIED | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **230,000.00** | | |
| 400-1599-581110-14 | SERIES URA 2009 B | 120,000.00 | 125,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 400-1599-581110-25 | ANNEX LOAN #25 - PRINCIPAL | 400,081.50 | 406,920.50 | 413,759.50 | 413,759.50 | 413,759.50 |
| | PRINC AND INT SPLIT WITH WS(31.61%) | | | | | |
| 400-1599-581110-31 | LOAN#31 URA PRINCIPAL 2016 | 23,166.00 | 23,166.00 | 24,219.00 | 24,219.00 | 24,219.00 |
| | PRINC AND INT SPLIT WITH WS(78.94%) | | | | | |
| 400-1599-581110-32 | LOAN#32-URA 2017 PRINCIPAL | 78,474.00 | 80,257.50 | 128,412.00 | 128,412.00 | 128,412.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 128,412.00 | 128,412.00 |
| | PRINC AND INT SPLIT WITH WS (64.33%) | | | | | |
| 400-1599-581110-33 | LOAN#33-DDA PRINCIPAL 2017 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 400-1599-582217-05 | DDA REVENUE BOND SERIES 2010 | 0.00 | 13,600.95 | 107,437.50 | 107,180.40 | 107,180.40 |
| | FOOTNOTE AMOUNTS: | | | 107,180.40 | 107,437.50 | 107,437.50 |
| | INT PMT $107,437.50 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 257.10 | (257.10) | (257.10) |
| | 08/01/2020 ESCROW APPLIED | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **107,437.50** | **107,180.40** | **107,180.40** |
| 400-1599-582217-13 | URA 2009A | 26,062.50 | 18,000.00 | 52,550.00 | 52,550.00 | 52,550.00 |
| | INT PMT $52,550 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 4,600.00 | 4,600.00 | 4,600.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| | 8/1/2020 ESCROW APPLIED $4,600 (USE OF RESERVES) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 47,950.00 | 47,950.00 | 47,950.00 |
| | 2/1/2021 ESCROW APPLIED $47,950 (USE OF RESERVES) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **52,550.00** | **52,550.00** | **52,550.00** |
| 400-1599-582217-14 | URA SERIES 2009 B | 9,500.00 | 5,000.00 | 62,595.00 | 62,595.00 | 62,595.00 |
| 400-1599-582217-25 | LOAN #25 - ANNEX 68% INTEREST | 46,875.20 | 39,309.65 | 31,864.95 | 31,864.95 | 31,864.95 |
| | PRINC AND INT SPLIT WITH WS (31.61%) | | | | | |
| 400-1599-582217-31 | LOAN#31-URA INTEREST 2016 | 34,001.80 | 33,582.48 | 33,163.18 | 33,163.18 | 33,163.18 |
| | PRINC AND INT SPLIT WITH WS (78.94%) | | | | | |
| 400-1599-582217-32 | LOAN#32-URA INTEREST 2017 | 57,115.16 | 55,341.65 | 53,527.83 | 51,849.97 | 51,849.97 |
| | PRINC AND INT SPLIT WITH WS (64.33%) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 51,849.97 | 53,527.83 | 53,527.83 |
| | INT PMT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 1,677.86 | (1,677.86) | (1,677.86) |
| | 08/01/2020 ESCROW APPLIED | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **53,527.83** | **51,849.97** | **51,849.97** |
| 400-1599-582217-33 | LOAN#33-DDA INTEREST 2017 | 55,761.50 | 55,074.50 | 54,387.50 | 54,219.58 | 54,219.58 |
| | FOOTNOTE AMOUNTS: | | | 54,219.58 | 54,387.50 | 54,387.50 |
| | INT PMT | | | | | |
| | FOOTNOTE AMOUNTS: | | | 167.92 | (167.92) | (167.92) |
| | 08/01/2020 ESCROW APPLIED | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **54,387.50** | **54,219.58** | **54,219.58** |
| 400-3210-581110-29 | PRINCIPAL - LOAN #29 | 196,715.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-3210-582217-29 | INTEREST - LOAN #29 | 3,244.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-3510-581110-28 | PRINICPAL - LOAN #28 | 47,045.55 | 47,898.01 | 53,867.76 | 306,174.30 | 306,174.30 |
| | FOOTNOTE AMOUNTS: | | | 53,867.76 | 48,765.90 | 48,765.90 |
| | LOAN 28 BANK OF AMERICA FIRE PUMPER TRUCK PRINCIPAL $48,765.90 / INTEREST $5,101.86 (TOTAL $53,867.76) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 257,408.40 | 257,408.40 |
| | LOAN # 28 PUMPER TRUCK - PAY OFF 06/29/2021 $252,120.94 SPLOST VI / $ 5,287.46 USE OF RESERVES (TOTAL $257,408.40) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **53,867.76** | **306,174.30** | **306,174.30** |
| 400-3510-582217-28 | INTEREST -- LOAN #28 | 6,822.21 | 5,969.75 | 5,101.86 | 5,101.86 | 5,101.86 |
| | FOOTNOTE AMOUNTS: | | | 5,101.86 | 5,101.86 | 5,101.86 |
| | LOAN 28 BANK OF AMERICA FIRE PUMPER TRUCK PRINCIPAL $48,765.90 / INTEREST $5,101.86 (TOTAL $53,867.76) | | | | | |
| | LOAN # 28 PUMPER TRUCK - PAY OFF 06/29/2021 $252,120.94 SPLOST VI / $ 5,287.46 USE OF RESERVES (TOTAL $257,408.40) | | | | | |
| 400-5535-391024-00 | TRANSFER IN - IMPACT FEE FUND | 63,758.64 | 63,758.64 | 63,758.64 | 63,758.64 | 63,758.64 |
| 400-5535-581110-33 | LOAN#33 PRINCIPALGEFA | 58,102.64 | 58,481.42 | 58,862.69 | 58,862.69 | 58,862.69 |
| | FOOTNOTE AMOUNTS: | | | 58,892.69 | 0.00 | 0.00 |
| | GEFA LOAN 33 - PRINCIPAL $58,862.69/INTEREST $4,895.95 (TOTAL $63,758.64) | | | | | |
| 400-5535-582217-33 | LOAN#33 INTEREST GEFA | 5,656.00 | 5,277.22 | 4,895.95 | 4,895.95 | 4,895.95 |
| | FOOTNOTE AMOUNTS: | | | 4,895.95 | 0.00 | 0.00 |
| | GEFA LOAN 33 - PRINCIPAL $58,862.69/INTEREST $4,895.95 (TOTAL $63,758.64) | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 400 | | (298,156.04) | (51,611.78) | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 434-1510-313220-01 | SPLOST 2012 EXCESS FUNDS | 22,026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434-1510-381120-00 | USE OF RESERVES | 0.00 | 0.00 | 0.00 | 728,217.69 | 728,217.69 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 53,867.76 | 53,867.76 |
| | LOAN 28 BANK OF AMERICA FIRE PUMPER TRUCK PRINCIPAL $48,765.90 / INTEREST $5,101.86 (TOTAL $53,867.76) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 252,120.94 | 252,120.94 |
| | LOAN # 28 PUMPER TRUCK - PAY OFF 06/29/2021 $252,120.94 SPLOST VI / $ 5,287.46 USE OF RESERVES (TOTAL $257,408.40) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 209,438.20 | 209,438.20 |
| | 21-4215-00A - ARNOLD MILL RESURFACING - NEESE TO FS 14 (IGA W/ COUNTY) $209,438.20 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 61,470.40 | 61,470.40 |
| | 21-4215-00B - BARNES RD RESURFACING - TRICKUM RD TO LITTLE RIVER FS (IGA W/ COUNTY) SPLIT 434 SPLOST IV $61,470.40 / 435 SPLOST V $12,450.53 = TOTAL $73,920.93 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 121,563.51 | 121,563.51 |
| | WATER WELL EXPLORATION/CONSTRUCTION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 29,756.88 | 29,756.88 |
| | DT PLAYGROUND & RESTROOM - ANY REMAINING PORTION NOT SPENT IN FY 2020 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **728,217.69** | **728,217.69** |
| 434-1510-611112-90 | TRANSFER TO DEBT SERVICE | 22,026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434-3210-331158-00 | GEMA GRANT REIMBURSEMENT | 49,057.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434-4215-541400-00-LMIG | GA-LMIG STREETS GRANT | 16,772.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434-4215-541442-00 | STREET CONSTRUCTION | 3,611.28 | 0.00 | 0.00 | 270,908.60 | 270,908.60 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 209,438.20 | 209,438.20 |
| | 21-4215-00A - ARNOLD MILL RESURFACING - NEESE TO FS 14 (IGA W/ COUNTY) $209,438.20 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 61,470.40 | 61,470.40 |
| | 21-4215-00B - BARNES RD RESURFACING - TRICKUM RD TO LITTLE RIVER FS (IGA W/ COUNTY) SPLIT 434 SPLOST IV $61,470.40 / 435 SPLOST V $12,450.53 = TOTAL $73,920.93 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **270,908.60** | **270,908.60** |
| 434-4335-542212-00 | VEHICLES | 110,283.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434-4415-541499-00 | GROUND WATER EXPLORATION | 126,579.98 | 21,500.00 | 0.00 | 121,563.51 | 121,563.51 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 121,563.51 | 121,563.51 |
| | WATER WELL EXPLORATION/CONSTRUCTION | | | | | |
| 434-5535-541411-00 | PARKS PROJECTS -- UNDESIGNATED | 85,271.85 | 99,513.61 | 0.00 | 29,756.88 | 29,756.88 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 29,756.88 | 29,756.88 |
| | 04.29.2020 - DT PLAYGROUND/RESTROOM - ANY REMAINING PORTIONS NOT SPENT IN FY 2020 | | | | | |
| 434-5535-542510-00 | OTHER EQUIPMENT | 106,397.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434-9999-611400-00 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 305,988.70 | 305,988.70 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 53,867.76 | 53,867.76 |
| | LOAN 28 BANK OF AMERICA FIRE PUMPER TRUCK PRINCIPAL $48,765.90 / INTEREST $5,101.86 (TOTAL $53,867.76) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 252,120.94 | 252,120.94 |
| | LOAN # 28 PUMPER TRUCK - PAY OFF 06/29/2021 $252,120.94 SPLOST VI / $ 5,287.46 USE OF RESERVES (TOTAL $257,408.40) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **305,988.70** | **305,988.70** |
| NET OF REVENUES/APPROPRIATIONS - FUND 434 | | (399,858.90) | (121,013.61) | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 435-1510-313220-00 | SPLOST 2018-2024 | 4,707,318.71 | 4,145,230.70 | 4,800,000.00 | 4,300,400.00 | 4,300,400.00 |
| 435-1510-611112-90 | TRANSFER TO DEBT SERVICE | 699,180.95 | 694,022.13 | 816,965.78 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 816,965.78 | 0.00 | 0.00 |
| | COVERS LOANS #5, #13, #28, #31(21.06%), #32 (35.67%), #33 - DEBT SVC PMTS MINUS ESCROW APPLIED (SEE ATTACHED DETAIL BREAKDOWN) 03.26.2020 - DEPT # CHANGED FOR TRANSFER GLS - NEW DEPT # IS 9999 - MOVED TO 435-9999-611400-00 | | | | | |
| 435-1535-542510-00 | OTHER EQUIPMENT | 121,792.00 | 0.00 | 0.00 | 537,141.00 | 537,141.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 65,000.00 | 65,000.00 |
| | 21-1535-01 - REPLACE REMOTE SWITCHES $65,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 5,400.00 | 5,400.00 |
| | 21-1510-04 - MOBILE MANAGEMENT DEVICE SOLUTION $5,400 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 466,741.00 | 466,741.00 |
| | 21-3210-00 - 800 MHZ YEAR $466,741/YEAR | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **537,141.00** | **537,141.00** |
| 435-3210-331115-00 | DOJ - BODY WORN CAMERA GRANT | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-3210-542210-00 | VEHICLES & EQUIPMENT | 835,573.39 | 420,181.76 | 0.00 | 377,442.26 | 377,442.26 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 377,442.26 | 377,442.26 |
| | 21-3210-01 - PATROL SUVS QTY 8 (QTY 5 MARKED FORD EXPLORERS, QTY 1 MARKED FORD F-150 & QTY 2 UNMARKED ADMIN FORD F-150) | | | | | |
| 435-3210-542510-00 | OTHER EQUIPMENT | 217,665.39 | 247.74 | 0.00 | 0.00 | 0.00 |
| 435-3510-542212-00 | VEHICLES | 87,337.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-3510-542510-00 | OTHER EQUIPMENT | 39,844.28 | 69,712.32 | 0.00 | 37,984.00 | 37,984.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 37,984.00 | 37,984.00 |
| | 21-3510-01 - NEW GEAR (REPLACEMENT) $37,984 | | | | | |
| 435-4215-331140-00 | GDOT MULTIMODAL SAFETY & ACCESS GI | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 140,000.00 | 140,000.00 |
| | 21-4215-16 - MULTIMODAL SAFETY & ACCESS GRANT - HWY 92 PEDESTRIAN PROJECT TOTAL $190,000 ($140,000 GRANT/$50,000 CITY) | | | | | |
| 435-4215-334110-00 | GA-LMIG GRANT | 273,014.44 | 392,041.37 | 0.00 | 313,290.00 | 313,290.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 313,290.00 | 313,290.00 |
| | 21-4215-08 - LMIG PAVING TOTAL $407,277 ($313,290 GRANT / $93,987 CITY) | | | | | |
| 435-4215-541400-00-LMIG | GA-LMIG STREETS GRANT | 120,056.66 | 293,911.47 | 0.00 | 407,277.00 | 407,277.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 407,277.00 | 407,277.00 |
| | 21-4215-08 - LMIG PAVING TOTAL $407,277 ($313,290 GRANT / $93,987 CITY) | | | | | |
| 435-4215-541410-00 | INFRASTRUCTURE | 813,120.32 | 216,976.24 | 0.00 | 600,585.00 | 600,585.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 135,585.00 | 135,585.00 |
| | 21-4215-04 - NEESE RD - SURVAEY DATA BASE PW 19-243 $135,585 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 75,000.00 | 75,000.00 |
| | 21-4215-22A - NEESE RD LONG TERM PLAN PW 19-243 PLANNING & CONCEPT DESIGN FOR OVERALL WIDENING & INFRASTRUCTURE IMPROVEMENTS $75,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 190,000.00 | 190,000.00 |
| | 21-4215-16 - MULTIMODAL SAFETY & ACCESS GRANT - HWY 92 PEDESTRIAN PROJECT TOTAL $190,000 ($140,000 GRANT/$50,000 CITY) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **400,585.00** | **400,585.00** |
| 435-4215-541442-00 | STREET CONSTRUCTION | 78,751.00 | 104,598.91 | 0.00 | 12,450.53 | 12,450.53 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 12,450.53 | 12,450.53 |
| | 21-4215-00B - BARNES RD RESURFACING - TRICKUM RD TO LITTLE RIVER FS (IGA W/ COUNTY) SPLIT 434 SPLOST IV $61,470.40 / 435 SPLOST V $12,450.53 = TOTAL $73,920.93 | | | | | |
| 435-4215-542210-00 | VEHICLES & EQUIPMENT | 0.00 | 39,842.77 | 0.00 | 42,000.00 | 42,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 42,000.00 | 42,000.00 |
| | 21-4215-01 - 2020 FORD F-250 QTY 1 $42,000 (VEHICLE $37,070, GRAPHICS $400, EQUIP $500 & LIGHTS $1,687) | | | | | |
| 435-4215-542510-00 | OTHER EQUIPMENT | 13,919.00 | 21,436.50 | 0.00 | 23,000.00 | 23,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 23,000.00 | 23,000.00 |
| | 21-4215-02 - REAR DISCHARGE MOWER - QTY 2 $23,000 ($11,500 EACH) | | | | | |
| 435-5535-541411-00 | PARKS PROJECTS -- UNDESIGNATED | 62,578.59 | 390,278.54 | 0.00 | 0.00 | 0.00 |
| 435-5535-542210-00 | VEHICLES & EQUIPMENT | 0.00 | 27,918.08 | 0.00 | 39,075.00 | 39,075.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 39,075.00 | 39,075.00 |
| | 21-5535-03 - 2020 FORD F-350 4X4 CREW CAB SHORT BED TRUCK $39,075 (VEHICLE $36,675, GRAPHICS $400 & LIGHTS $2,000) | | | | | |
| 435-5535-542510-00 | OTHER EQUIPMENT | 49,988.00 | 13,429.15 | 0.00 | 25,000.00 | 25,000.00 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 9,000.00 | 9,000.00 |
| | 21-5535-12 - EXMARK 52" ZERO TURN STAND UP MOWER $9,000 | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| | FOOTNOTE AMOUNTS: | | | 0.00 | 8,000.00 | 8,000.00 |
| | 21-5535-16 - EXMARK 60" ZERO TURN RIDING MOWER $8,000 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 8,000.00 | 8,000.00 |
| | 21-5535-17 - EXMARK 60" ZERO TURN RIDING MOWER $8,000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **25,000.00** | **25,000.00** |
| 435-7410-541410-00 | INFRASTRUCTURE | 788,149.40 | 1,030,859.18 | 0.00 | 0.00 | 0.00 |
| 435-9999-579130-00 | BUDGETED RESERVES | 0.00 | 0.00 | 0.00 | 1,893,739.05 | 1,893,739.05 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 1,893,739.05 | 1,893,739.05 |
| | UNDESIGNATED PROJECTS - TBD AND APPROVED BY COUNCIL DURING THE FY | | | | | |
| 435-9999-611400-00 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 757,996.16 | 757,996.16 |
| | FOOTNOTE AMOUNTS: | | | 0.00 | 816,965.78 | 816,965.78 |
| | COVERS LOANS #5, #13, #28, #31(21.06%), #32 (35.67%), #33 - DEBT SVC PMTS MINUS ESCROW APPLIED (SEE ATTACHED DETAIL BREAKDOWN) | | | | | |
| | 03.26.2020 - DEPT # CHANGED FOR TRANSFER GLS - NEW DEPT # IS 9999 - MOVED TO 435-1510-611112-90 | | | | | |
| | FOOTNOTE AMOUNTS: | | | 0.00 | (58,969.62) | (58,969.62) |
| | 04.24.2020 - LOAN #28 IS SPLOST IV - REMOVE FROM FUND 435 SPLOST V | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | | **757,996.16** | **757,996.16** |
| NET OF REVENUES/APPROPRIATIONS - FUND 435 | | 1,112,376.89 | 1,213,857.28 | 3,983,034.22 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 601-0000-512210-00 | MEDICAL CLAIMS | 2,399,300.10 | 2,402,961.88 | 3,556,199.97 | 3,556,200.00 | 3,556,200.00 |
| 601-0000-512211-00 | PRESCRIPTION CLAIMS | 277,697.19 | 321,497.68 | 370,000.00 | 370,000.00 | 370,000.00 |
| 601-0000-512212-00 | EXCESS STOP LOSS | 291,464.30 | 325,075.68 | 325,000.00 | 325,000.00 | 325,000.00 |
| 601-0000-512213-00 | WELLNESS PROGRAM | 120,033.39 | 117,241.67 | 120,000.00 | 120,000.00 | 120,000.00 |
| | FOOTNOTE AMOUNTS: | | | 7,728.00 | 0.00 | 0.00 |
| | FLU SHOTS INCLUDING TARGETCARE CHA COST FOR ADD'L NURSE (MAINT. LAB & CONSUMABLE CLINIC SUPPLIES LINE ON ATTACHED COST ESTIMATE) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 112,272.00 | 0.00 | 0.00 |
| | TARGETCARE CLINIC<br>GOLD'S GYM OR ALTERNATE PROGRAM | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **120,000.00** | | |
| 601-0000-512213-01 | WELLNESS REWARDS PROGRAM | 11,472.02 | 24,318.03 | 33,000.00 | 33,000.00 | 33,000.00 |
| | FOOTNOTE AMOUNTS: | | | 17,000.00 | 0.00 | 0.00 |
| | GOPIVOT (PER ATTACHED EMAIL - BASED ON ACTUAL PARTICIPATION COUNTS. FOR AN ANNUAL ESTIMATE OF $12,882. $3.00 PEPM PLUS $0.01 PER POINT IS THE COST - PART OF A 3-YEAR CONTACT (208 PARTICIPANTS ESTIMATED). WOULD ESTIMATE ABOUT $15,000-$17,000 TO BUDGET FOR ANY INCREASED PARTICIPATION. | | | | | |
| | FOOTNOTE AMOUNTS: | | | 16,000.00 | 0.00 | 0.00 |
| | HEALTHJOY ($7/PEPM * 190 EMPLOYEES * 12 MONTHS = $15,960) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **33,000.00** | | |
| 601-0000-512216-00 | PECORI FEE EXCISE TAX | 1,562.13 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 601-0000-800000-00 | EMPLOYEE CONTRIBUTION | 449,217.42 | 415,355.81 | 450,000.00 | 450,000.00 | 450,000.00 |
| | FOOTNOTE AMOUNTS: | | | 450,000.00 | 0.00 | 0.00 |
| | AVG EMP WITHHOLDING $37,500/MTH *12 MTHS = $450,000 | | | | | |
| 601-1510-391235-01 | COST ALLOCATION - M&C | 83,314.00 | 107,755.66 | 123,598.65 | 127,604.17 | 127,604.17 |
| 601-1510-391235-02 | COST ALLOCATION - CM | 35,706.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| 601-1510-391235-03 | COST ALLOCATION - CITY CLERK | 11,902.00 | 15,393.67 | 17,656.95 | 18,229.17 | 18,229.17 |
| 601-1510-391235-04 | COST ALLOCATION - FINANCE | 83,314.00 | 107,755.66 | 123,598.65 | 109,375.00 | 109,375.00 |
| 601-1510-391235-05 | COST ALLOCATION - IT | 35,706.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| 601-1510-391235-06 | COST ALLOCATION - HR | 35,706.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| 601-1510-391235-08 | COST ALLOCATION - COURT | 47,608.00 | 61,574.66 | 70,627.80 | 72,916.67 | 72,916.67 |
| 601-1510-391235-09 | COST ALLOCATION - POLICE | 767,737.60 | 985,194.55 | 1,130,044.84 | 1,130,208.31 | 1,130,208.31 |
| 601-1510-391235-10 | COST ALLOCATION - FIRE | 630,806.00 | 815,864.23 | 935,818.39 | 947,916.67 | 947,916.67 |
| 601-1510-391235-11 | COST ALLOCATION - PW ADMIN | 11,902.00 | 46,181.00 | 70,627.80 | 18,229.17 | 18,229.17 |
| 601-1510-391235-12 | COST ALLOCATION - BLDG GROUNDS | 23,804.00 | 30,787.33 | 35,313.90 | 36,458.33 | 36,458.33 |
| 601-1510-391235-13 | COST ALLOCATION - PW STREETS | 95,216.00 | 123,149.32 | 158,912.56 | 145,833.33 | 145,833.33 |
| 601-1510-391235-14 | COST ALLOCATION - PARKS & REC | 166,628.00 | 215,511.31 | 247,197.31 | 236,979.17 | 236,979.17 |
| 601-1510-391235-15 | COST ALLOCATION - BUILD INSPECTIOI | 83,314.00 | 107,755.66 | 123,598.65 | 127,604.17 | 127,604.17 |
| 601-1510-391235-16 | COST ALLOCATION - COMM DEVELOPMENT | 95,216.00 | 138,542.99 | 158,912.56 | 164,062.50 | 164,062.50 |
| 601-1510-391235-17 | COST ALLOCATION - GIS | 23,804.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| 601-1510-391235-18 | COST ALLOCATION - ECONOMIC DEV | 23,804.00 | 30,787.33 | 35,313.90 | 36,458.33 | 36,458.33 |
| 601-1510-391235-19 | COST ALLOCATION - DDA/CVB | 23,804.00 | 30,787.33 | 35,313.90 | 36,458.35 | 36,458.35 |
| 601-1510-391236-00 | COST ALLOCATION - S/W | 83,314.00 | 107,755.66 | 123,598.65 | 145,833.33 | 145,833.33 |
| 601-1510-391236-20 | COST ALLOCATION - WS 4335 | 95,216.00 | 123,149.32 | 141,255.61 | 164,062.50 | 164,062.50 |
| 601-1510-391236-21 | COST ALLOCATION - WS 4315 | 71,412.00 | 92,361.99 | 105,941.70 | 109,375.00 | 109,375.00 |
| 601-1510-391236-22 | COST ALLOCATION - WS 1512 | 47,608.00 | 46,181.00 | 52,970.85 | 54,687.50 | 54,687.50 |
| 601-1510-391236-23 | COST ALLOCATION - WS 4410 | 23,804.00 | 30,787.33 | 35,313.90 | 36,458.33 | 36,458.33 |
| 601-1545-512916-00 | WELLNESS COMMITTEE | 100.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 601-1599-393600-00 | INSURANCE RECEIPT -- AGGREGATE | 204,316.64 | 239,221.55 | 0.00 | 0.00 | 0.00 |
| 601-1599-393601-00 | PRESCRIPTION REBATES | 13,740.80 | 20,655.84 | 20,000.00 | 20,000.00 | 20,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 601 | | 166,291.33 | 886,138.26 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 602-1510-391230-00 | COST ALLOCATION - GF | 104,600.52 | 70,878.95 | 75,939.53 | 74,897.80 | 74,897.80 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 602-1510-391231-00 | COST ALLOCATION - WS | 9,261.48 | 7,052.63 | 7,215.16 | 7,701.57 | 7,701.57 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 602-1510-391232-00 | COST ALLOCATION - S/W | 4,903.14 | 2,468.42 | 2,525.31 | 3,080.63 | 3,080.63 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 602-1510-394110-00 | USE OF RESERVES | 0.00 | 0.00 | 0.00 | 58,820.00 | 58,820.00 |
| 602-1545-512710-01 | W/C CLAIMS COSTS | 62,946.74 | 97,125.79 | 55,000.00 | 55,000.00 | 55,000.00 |
| 602-1545-512710-02 | EXCESS PREMIUMS | 74,034.50 | 67,781.42 | 78,000.00 | 78,000.00 | 78,000.00 |
| | 5% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 602-1545-512710-03 | TPA FEE | 8,770.83 | 8,250.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 602-1545-512710-05 | STATE BOARD OF W/C FEE | 1,960.63 | 1,833.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 602-1545-512710-06 | SUBSEQUENT INJURY TRUST FUND | 0.00 | 3,420.79 | 0.00 | 0.00 | 0.00 |
| | NO PAYMENT FOR FY 2021 PER LETTER & EMAIL (ATTACHED) | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 602 | | (28,947.56) | (98,011.00) | (58,820.00) | 0.00 | 0.00 |

BUDGET REPORT FOR WOODSTOCK
Fund: 603 DENTAL INSURANCE FUND
Calculations as of 06/30/2020



| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 603-0000-512210-00 | DENTAL CLAIMS | 136,877.25 | 121,908.88 | 0.00 | 200,862.00 | 200,862.00 |
| 603-0000-512212-00 | EXCESS INSURANCE PREMIUMS | 21,642.10 | 22,200.85 | 25,500.00 | 25,500.00 | 25,500.00 |
| 603-0000-800000-00 | EMPLOYEE CONTRIBUTIONS | 53,062.60 | 49,804.71 | 54,762.00 | 54,762.00 | 54,762.00 |
| 603-1510-391235-01 | COST ALLOCATION - M & C | 1,836.72 | 3,484.16 | 5,386.55 | 5,561.11 | 5,561.11 |
| 603-1510-391235-02 | COST ALLOCATION - CM | 787.12 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| 603-1510-391235-03 | COST ALLOCATION - CLERK | 262.40 | 497.74 | 769.51 | 794.44 | 794.44 |
| 603-1510-391235-04 | COST ALLOCATION - FINANCE | 1,836.72 | 3,484.16 | 5,386.55 | 4,766.67 | 4,766.67 |
| 603-1510-391235-05 | COST ALLOCATION - IT | 787.12 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| 603-1510-391235-06 | COST ALLOCATION - HR | 787.12 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| 603-1510-391235-08 | COST ALLOCATION - COURT | 1,049.52 | 1,990.95 | 3,078.03 | 3,177.78 | 3,177.78 |
| 603-1510-391235-09 | COST ALLOCATION - POLICE | 16,792.64 | 31,855.17 | 49,248.43 | 49,255.55 | 49,255.55 |
| 603-1510-391235-10 | COST ALLOCATION - FIRE | 13,906.40 | 26,380.09 | 40,783.86 | 41,311.11 | 41,311.11 |
| 603-1510-391235-12 | COST ALLOCATION - PW ADMIN | 262.40 | 1,493.22 | 3,078.03 | 794.44 | 794.44 |
| 603-1510-391235-13 | COST ALLOCATION - PW STREETS | 2,099.12 | 3,981.90 | 6,925.56 | 6,355.56 | 6,355.56 |
| 603-1510-391235-14 | COST ALLOCATION - P & R | 3,673.36 | 6,968.33 | 10,773.09 | 10,327.78 | 10,327.78 |
| 603-1510-391235-15 | COST ALLOCATION - BLDG GROUNDS | 524.80 | 995.47 | 1,539.01 | 1,588.89 | 1,588.89 |
| 603-1510-391235-16 | COST ALLOCATION - COMM DEV | 2,099.12 | 4,479.64 | 6,925.56 | 7,150.00 | 7,150.00 |
| 603-1510-391235-17 | COST ALLOCATION - GIS | 524.80 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| 603-1510-391235-18 | COST ALLOCATION - ECON DEV | 524.80 | 995.47 | 1,539.01 | 1,588.89 | 1,588.89 |
| 603-1510-391235-19 | COST ALLOCATION - DDA | 524.80 | 995.49 | 1,539.01 | 1,588.90 | 1,588.90 |
| 603-1510-391235-20 | COST ALLOCATION - BLDG INSP | 1,836.72 | 3,484.16 | 5,386.55 | 5,561.11 | 5,561.11 |
| 603-1510-391236-00 | COST ALLOCATION - S/W | 1,836.72 | 3,484.16 | 5,386.55 | 6,355.56 | 6,355.56 |
| 603-1510-391236-20 | COST ALLOCATION - WS 4335 | 2,099.04 | 3,981.90 | 6,156.05 | 7,150.00 | 7,150.00 |
| 603-1510-391236-21 | COST ALLOCATION - WS 4315 | 1,574.32 | 2,986.42 | 4,617.04 | 4,766.67 | 4,766.67 |
| 603-1510-391236-22 | COST ALLOCATION - WS 1512 | 1,049.52 | 1,493.22 | 2,308.52 | 2,383.33 | 2,383.33 |
| 603-1510-391236-23 | COST ALLOCATION - WS 4410 | 524.72 | 995.47 | 1,539.01 | 1,588.89 | 1,588.89 |
| NET OF REVENUES/APPROPRIATIONS - FUND 603 | | (48,256.75) | 15,694.98 | 200,862.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 742-1599-391010-00 | TRANSFER IN - GENERAL FUND | 2,899.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 742-1599-391021-00 | TRANSFER IN - WATER AND SEWER | 0.00 | 639.10 | 0.00 | 0.00 | 0.00 |
| 742-1599-511110-00 | SALARIES AND WAGES | 0.00 | 0.00 | 8,607.24 | 0.00 | 0.00 |
| | FOOTNOTE AMOUNTS: | | | 847.74 | 0.00 | 0.00 |
| | ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($787.50 SALARIES, $60.24 P/R TAXES FOR TOTAL OF $847.74) | | | | | |
| | $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (2 EMPLOYEES) ($645.90) | | | | | |
| | $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES) ($0) | | | | | |
| | $125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (1 EMPLOYEES) ($134.56) | | | | | |
| | $62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (1 EMPLOYEES) ($67.28) | | | | | |
| | $0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | $0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | $0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION | | | | | |
| | FOOTNOTE AMOUNTS: | | | 2,168.50 | 0.00 | 0.00 |
| | PTO-CASH OUT: $2,168.50 ($154.10 SALARY & $2,04.40 P/R TAXES) | | | | | |
| | ** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A ** | | | | | |
| | FOOTNOTE AMOUNTS: | | | 5,591.00 | 0.00 | 0.00 |
| | 3% COLA ESTIMATE 03.02.2020 $387,932 ALL FUNDS ($344,370 SALARIES, $26,344 P/R TAXES, $17,218 401A) | | | | | |
| | ESTIMATED FUND BREAKDOWN | | | | | |
| | 101 88% $ 341,222 | | | | | |
| | 505 8% $ 29,917 | | | | | |
| | 507 3% $ 11,203 | | | | | |
| | 742 1% $ 5,591 | | | | | |
| | ALL FUNDS 100% $387,932 | | | | | |
| | 03.20.2020 - PER J. MOON, REDUCE 3% COLA OUT FROM ALL FUNDS | | | | | |
| | 03.26.2020 - MOVED ALL TO GL WITH NEW DEPT # 742-9999-51111000 | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **8,607.24** | | |
| 742-7610-314194-00 | HOTEL/MOTEL TAX | 668,322.32 | 458,294.46 | 650,000.00 | 505,000.00 | 505,000.00 |
| | FOOTNOTE AMOUNTS: | | | 650,000.00 | 0.00 | 0.00 |
| | FY 2021 REVENUE PROJECTION AS DISCUSSED WITH B. STOCKTON | | | | | |
| 742-7610-511110-00 | SALARIES AND WAGES | 147,705.32 | 146,608.24 | 165,251.85 | 165,251.85 | 165,251.85 |
| | INCLUDES 25% OF DIRECTOR'S SALARY (75% PICKED UP BY GENERAL FUND) | | | | | |
| 742-7610-511110-01 | SALARIES AND WAGES - TROLLEY DRIVI | 8,309.06 | 562.02 | 10,000.00 | 10,000.00 | 10,000.00 |
| 742-7610-511110-02 | SALARIES AND WAGES - TOURISM INFO. | 4,082.67 | 5,926.47 | 15,000.00 | 15,000.00 | 15,000.00 |
| | MORE HOURS AND MORE EVENTS | | | | | |
| 742-7610-511110-03 | SALARIES AND WAGES - SEASONAL STAI | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 742-7610-511110-04 | SALARIES AND WAGES - LONGEVITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | FOOTNOTE AMOUNTS: | | | 250.00 | 0.00 | 0.00 |
| | BROWN ($250 * 1 = $250) | | | | | |
| | FOOTNOTE AMOUNTS: | | | 750.00 | 0.00 | 0.00 |
| | BENNETT ($750 * 1 = $750) | | | | | |
| | **GL # FOOTNOTE TOTAL:** | | | **1,000.00** | | |
| 742-7610-512110-00 | INSURANCE - HEALTH | 23,804.00 | 30,787.33 | 35,313.90 | 36,458.35 | 36,458.35 |
| | 25% INCREASE FROM FY 2020 ACTUAL TREND BASED ON A2 BENEFITS EMAIL | | | | | |
| 742-7610-512215-00 | SOCIAL SECURITY TAXES | 10,110.96 | 9,865.35 | 13,493.45 | 13,493.45 | 13,493.45 |
| 742-7610-512410-00 | GMEBS - DEFINED BENEFIT | 8,374.19 | 12,348.61 | 13,108.51 | 13,108.51 | 13,108.51 |
| 742-7610-512412-00 | 401 A - CITY MATCH | 4,951.48 | 5,393.31 | 5,867.48 | 5,850.00 | 5,850.00 |
| | 5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS | | | | | |
| 742-7610-512810-00 | INSURANCE - LIFE | 166.50 | 162.00 | 178.32 | 178.32 | 178.32 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 742-7610-513010-00 | INSURANCE - DENTAL | 524.80 | 995.49 | 1,539.01 | 1,588.90 | 1,588.90 |
| | 10% INCREASE BASED ON A2 BENEFITS EMAIL | | | | | |
| 742-7610-531270-00 | VEHICLE FUEL & OPERATIONS | 3,011.22 | 396.92 | 1,500.00 | 1,500.00 | 1,500.00 |
| 742-7610-572110-00 | DDA CONTRIBUTION | 210,718.21 | 137,146.42 | 138,802.59 | 86,082.89 | 86,082.89 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 ACTIVITY THRU 06/30/20 | 2020-21 REQUESTED BUDGET | 2020-21 RECOMMENDED BUDGET | 2020-21 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| | 37.5% CONTRIBUTION | | | | | |
| 742-7610-572111-00 | CVB CONTRIBUTION | 17,323.81 | 189.75 | 231,337.65 | 143,471.49 | 143,471.49 |
| | 62.5% CONTRIBUTION (18.75% CONTRIBUTION + 43.75% CONTRIBUTION) MAIN STREET/INWDSTK CONVERTED TO INDEPENDENT ENTITY AND THEREFORE WILL NOT RECEIVE HOTEL/MOTEL TAX FUNDING PER B. STOCKTON 02.28.2020 | | | | | |
| 742-7610-572112-00 | MAIN STREET CONTRIBUTION | 232,139.93 | 126,804.90 | 0.00 | 0.00 | 0.00 |
| | 0% CONTRIBUTION (18.75% CONTRIBUTION + 43.75% CONTRIBUTION) MAIN STREET/INWDSTK CONVERTED TO INDEPENDENT ENTITY AND THEREFORE WILL NOT RECEIVE HOTEL/MOTEL TAX FUNDING PER B. STOCKTON 02.28.2020 | | | | | |
| 742-9999-511110-00 | SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 3,016.24 | 3,016.24 |
| | ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($787.50 SALARIES, $60.24 P/R TAXES FOR TOTAL OF $847.74)<br>$300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (2 EMPLOYEES) ($645.90)<br>$150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES) ($0)<br>$125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (1 EMPLOYEES) ($134.56)<br>$62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (1 EMPLOYEES) ($67.28)<br>$0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>$0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION<br>PTO-CASH OUT: $2,168.50 ($154.10 SALARY & $2,04.40 P/R TAXES)<br>** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A **<br>3% COLA ESTIMATE 03.02.2020 $387,932 ALL FUNDS ($344,370 SALARIES, $26,344 P/R TAXES, $17,218 401A)<br>03.20.2020 - PER J. MOON, REDUCE 3% COLA OUT FROM ALL FUNDS<br>03.26.2020 - MOVED ALL FROM GL WITH 742-1599-51111000 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 742 | | 0.00 | (18,253.25) | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ESTIMATED REVENUES - ALL FUNDS | 0.00 | 18,368,889.81 | 13,207,619.99 | 13,337,186.69 | 16,877,713.07 | 16,877,713.07 |
| APPROPRIATIONS - ALL FUNDS | 0.00 | 17,973,275.32 | 12,190,389.82 | 8,006,594.11 | 16,877,713.07 | 16,877,713.07 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 395,614.49 | 1,017,230.17 | 5,330,592.58 | 0.00 | 0.00 |