

CITY OF ATHENS ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2020

"This budget will raise move revenue from property taxes than last year's budget by an amount of \$332,909, which is a 6.84 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$60,530."

OPERATING BUDGET RECORD VOTE:

For:

Against:

Present & Not Voting:

Absent:

The tax rate adopted for Tax Year 2019 (Fiscal Year 2020) is higher than the Effective Tax Rate and lower than the Rollback Tax Rate. The Chart below includes comparative numbers for Fiscal Years 2020 and 2019. Rates below are per \$100 valuation.

TAX RATE	PROPOSED FY 2020	ADOPTED FY 2019
M&O Rate	0.569312	0.563954
Debt Service Rate	0.110909	0.121267
Property Tax Rate	0.680221	0.685221
Effective Tax Rate	0.641509	0.679565
Rollback Tax Rate	0.683063	0.762177

The total debt obligation secured for the City of Athens secured by property taxes is \$848,027.



CITY OF ATHENS
FY 2020 BUDGET UPDATE
GENERAL FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 07, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
AD VALOREM/OTHER TAXES	8,408,954	235,008	8,643,962	0	8,643,962	103,768	8,747,730	
FRANCHISE	890,000	0	890,000	0	890,000	0	890,000	
COURT/PUBLIC SAFETY	170,600	0	170,600	0	170,600	0	170,600	
LICENSES/PERMITS	112,950	0	112,950	0	112,950	0	112,950	
OTHER OPERATING	0	0	0	0	0	0	0	
INTRAGOVERNMENTAL	1,064,340	0	1,064,340	0	1,064,340	0	1,064,340	
INTERGOVERNMENTAL	20,505	4,795	25,300	0	25,300	0	25,300	
REIMBURSING REVENUE	205,000	0	205,000	0	205,000	0	205,000	
OTHER NON-OPERATING	115,500	0	115,500	0	115,500	0	115,500	
TOTAL REVENUES	\$10,987,849	\$239,803	\$11,227,652	\$0	\$11,227,652	\$103,768	\$11,331,420	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
GENERAL FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 07, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
10-ADMINISTRATION	217,900	185	218,085	(119)	217,966	0	217,966	
11-LEGAL	25,000	0	25,000	0	25,000	0	25,000	
12-HUMAN RESOURCES	164,457	11	164,468	(2,772)	161,696	863	162,559	
13-TECHNOLOGY	174,749	0	174,749	(118)	174,631	586	175,217	
14-FINANCE	315,980	15	315,995	(345)	315,650	4,919	320,569	
15-MAYOR AND COUNCIL	37,500	0	37,500	0	37,500	0	37,500	
16-CITY SECRETARY	150,142	80	150,222	(116)	150,106	0	150,106	
17-FACILITIES	246,849	(16,992)	229,857	(35)	229,822	65,000	294,822	
18-SANITATION	0	0	0	0	0	0	0	
22-CODE ENFORCEMENT	185,375	(2,163)	183,212	(231)	182,981	0	182,981	
24-PLANNING/DEVELOPMENT	296,150	5	296,155	(229)	295,926	3,614	299,540	
32-STREET DEPARTMENT	1,179,468	(4,901)	1,174,567	(4,972)	1,169,595	50,000	1,219,595	
34-PARKS DEPARTMENT	571,808	1,818	573,626	(6,801)	566,825	0	566,825	
35-CAIN CENTER	0	0	0	0	0	0	0	
38-FLEET MAINTENANCE	212,834	(5,410)	207,424	(2,375)	205,049	0	205,049	
45-CIVIL SERVICE	59,982	11	59,993	1,442	61,435	862	62,297	
46-FIRE SERVICES	2,606,930	(22,624)	2,584,306	(20,987)	2,563,319	46,501	2,609,820	
47-EMERGENCY OPERATIONS	27,350	(7,000)	20,350	(2,000)	18,350	0	18,350	
49-ANIMAL CONTROL	125,919	0	125,919	(113)	125,806	0	125,806	
50-MUNICIPAL COURT	139,237	0	139,237	(114)	139,123	0	139,123	
51-POLICE ADMINISTRATION	296,254	944	297,198	(1,835)	295,363	0	295,363	
52-POLICE INVESTIGATION	575,103	(22,790)	552,313	(664)	551,649	0	551,649	
53-POLICE PATROL	2,070,069	(33,339)	2,036,730	(2,464)	2,034,266	0	2,034,266	
54-POLICE SUPPORT SERV	702,308	(9,846)	692,462	(1,029)	691,433	0	691,433	
55-NON-DEPARTMENTAL	590,568	0	590,568	3,930	594,498	100,000	694,498	
95-AEDC PAYROLL	170,883	0	170,883	(231)	170,652	0	170,652	
TOTAL EXPENDITURES	\$11,142,815	(\$121,996)	\$11,020,819	(\$42,178)	\$10,978,641	\$272,345	\$11,250,986	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	-\$154,966		\$206,833		\$249,011		\$80,434	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
AIRPORT FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
OPERATING REVENUE	48,250	2,000	50,250	(2,000)	48,250	0	48,250	
INTRAGOVERNMENTAL RECEIPT	4,000	0	4,000	0	4,000	0	4,000	
OTHER NON-OPERATING	150	0	150	0	150	0	150	
TOTAL REVENUES	\$52,400	\$2,000	\$54,400	(\$2,000)	\$52,400	\$0	\$52,400	\$0
36-AIRPORT	52,086	1,794	53,880	(2,031)	51,849	0	51,849	
TOTAL EXPENDITURES	\$52,086	\$1,794	\$53,880	(\$2,031)	\$51,849	\$0	\$51,849	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$314		\$520		\$551		\$551	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
HOTEL OCCUPANCY TAX FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
AD VALOREM/OTHER TAXES	301,500	0	301,500	0	301,500	0	301,500	
TOTAL REVENUES	\$301,500	\$0	\$301,500	\$0	\$301,500	\$0	\$301,500	\$0
72-TOURISM	301,303	0	301,303	(117)	301,186	0	301,186	
TOTAL EXPENDITURES	\$301,303	\$0	\$301,303	(\$117)	\$301,186	\$0	\$301,186	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$197		\$197		\$314		\$314	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
EQUIPMENT REPLACEMENT FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
OPERATING REVENUE	140,000	0	140,000	0	140,000	50,000	190,000	
TOTAL REVENUES	\$140,000	\$0	\$140,000	\$0	\$140,000	\$50,000	\$190,000	\$0
16-CITY SECRETARY	17,000	0	17,000	(17,000)	0	0	0	
22-CODE ENFORCEMENT	25,000	0	25,000	0	25,000	0	25,000	
32-STREETS DEPARTMENT	36,102	2,088	38,190	0	38,190	(13,190)	25,000	
34-PARKS DEPARTMENT	0	0	0	0	0	0	0	
38-FLEET	20,500	0	20,500	0	20,500	0	20,500	
46-FIRE SERVICES	5,500	0	5,500	0	5,500	2,000	7,500	
51-POLICE ADMIN	3,700	0	3,700	0	3,700	3,800	7,500	
51-POLICE INVESTIGATION	3,700	0	3,700	0	3,700	3,800	7,500	
53-POLICE PATROL	26,000	0	26,000	0	26,000	4,000	30,000	
TOTAL EXPENDITURES	\$137,502	\$2,088	\$139,590	(\$17,000)	\$122,590	410	\$123,000	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$2,498		\$410		\$17,410		\$67,000	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
TEXAN THEATRE

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
OPERATING REVENUE	58,750	0	58,750	0	58,750	0	58,750	
INTRAGOVERNMENTAL RECEIPT	0	0	0	0	0	0	0	
OTHER NON-OPERATING	1,250	0	1,250	0	1,250	0	1,250	
OTHER FINANCING SOURCES	250	0	250	0	250	0	250	
TOTAL REVENUES	\$60,250	\$0	\$60,250	\$0	\$60,250	\$0	\$60,250	\$0
70-TEXAN THEATRE	60,037	(40)	59,997	(25)	59,972	0	59,972	
TOTAL EXPENDITURES	\$60,037	(\$40)	\$59,997	(\$25)	\$59,972	\$0	\$59,972	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$213		\$253		\$278		\$278	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
SANITATION FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
FRANCHISE REVENUE	25,000	0	25,000	0	25,000	0	25,000	
OTHER NON-OPERATING	1,683,200	0	1,683,200	0	1,683,200	0	1,683,200	
TOTAL REVENUES	\$1,708,200	\$0	\$1,708,200	\$0	\$1,708,200	\$0	\$1,708,200	\$0
18-SANITATION	1,692,612	7,500	1,700,112	(39)	1,700,073	0	1,700,073	
TOTAL EXPENDITURES	\$1,692,612	\$7,500	\$1,700,112	(\$39)	\$1,700,073	\$0	\$1,700,073	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$15,588		\$8,088		\$8,127		\$8,127	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
INTEREST AND SINKING FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
AD VALOREM/OTHER TAXES	1,014,000	(3,923)	1,010,077	0	1,010,077	(143,050)	867,027	
OTHER NON-OPERATING	1,000	0	1,000	0	1,000	0	1,000	
TOTAL REVENUES	\$1,015,000	(\$3,923)	\$1,011,077	\$0	\$1,011,077	(\$143,050)	\$868,027	\$0
20-DEBT SERVICE	1,011,077	0	1,011,077	0	1,011,077	(143,050)	868,027	
TOTAL EXPENDITURES	\$1,011,077	\$0	\$1,011,077	\$0	\$1,011,077	(\$143,050)	\$868,027	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$3,923		\$0		\$0		\$0	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
CAPITAL PROJECTS FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
INTRAGOVERNMENTAL RECEIPT	0	0	0	0	0	0	0	
OTHER NON-OPERATING	125,000	0	125,000	0	125,000	0	125,000	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0
03-CAPITAL PROJECTS FUND	3,076,725	0	3,076,725	636,749	3,713,474	0	3,713,474	
TOTAL EXPENDITURES	\$3,076,725	\$0	\$3,076,725	\$636,749	\$3,713,474	\$0	\$3,713,474	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(\$2,951,725)		(\$2,951,725)		(\$3,588,474)		(\$3,588,474)	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
CAIN CENTER OPERATING FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED
INTRAGOVERNMENTAL RECEIPT	187,868	0	187,868	0	187,868	50,000	237,868	
OTHER NON-OPERATING	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	\$187,868	\$0	\$187,868	\$0	\$187,868	\$50,000	\$237,868	\$0
35-CAIN CENTER	187,868	0	187,868	(268)	187,600	50,000	237,600	
TOTAL EXPENDITURES	\$187,868	\$0	\$187,868	(\$268)	\$187,600	\$50,000	\$237,600	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$0		\$0		\$268		\$268	\$0



CITY OF ATHENS
FY 2020 BUDGET UPDATE
UTILITY FUND

SUMMARY	AS PRESENTED JULY 15, 2019	ADJ	AS PROPOSED AUGUST 7, 2019	ADJ	AS PRESENTED AUGUST 14, 2019	ADJ	AS ADJUSTED AUGUST 19, 2019	AS ADOPTED SEPTEMBER 9, 2019
OPERATING REVENUE	5,764,250	0	5,764,250	0	5,764,250	0	5,764,250	
OTHER NON-OPERATING	173,000	0	173,000	0	173,000	0	173,000	
TOTAL REVENUES	\$5,937,250	\$0	\$5,937,250	\$0	\$5,937,250	\$0	\$5,937,250	\$0
61-UTILITY ADMINISTRATION	352,423	173	352,596	44,768	397,364	1,201	398,565	
62-WATER UTILITY	1,126,495	13	1,126,508	(801)	1,125,707	0	1,125,707	
63-DISTRIBUTION & COLLECTION	1,221,585	0	1,221,585	55,747	1,277,332	0	1,277,332	
65-WASTEWATER UTILITY	1,259,170	0	1,259,170	(804)	1,258,366	0	1,258,366	
66-UTILITY BILLING	244,198	0	244,198	(342)	243,856	0	243,856	
69-NONDEPARTMENTAL	1,642,950	0	1,642,950	(12,200)	1,630,750	0	1,630,750	
TOTAL EXPENDITURES	\$5,846,821	\$186	\$5,847,007	\$86,368	\$5,933,375	\$1,201	\$5,934,576	\$0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$90,429		\$90,243		\$3,875		\$2,674	\$0

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)					2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
AD VALOREM /OTHER TAXES	8,148,348	8,492,364	8,280,277	8,280,277	8,137,896	8,571,553	8,747,730
FRANCHISE	894,372	911,949	942,000	942,000	917,323	942,000	890,000
COURT/PUBLIC SAFETY	381,620	176,999	193,160	193,160	118,681	157,335	170,600
LICENSES/PERMITS	146,645	100,445	113,025	113,025	71,123	108,390	112,950
OTHER OPERATING REVENUE	0	25	0	0	0	0	0
INTRAGOVERNMENTAL	676,348	0	926,741	926,741	458,095	916,191	1,064,340
INTERGOVERNMENTAL	4,020	25,453	14,500	14,500	15,057	15,057	25,300
REIMBURSING REVENUE	211,284	247,136	176,000	176,000	173,104	191,175	205,000
OTHER NON-OPERATING	215,850	123,652	115,500	115,500	122,662	164,000	115,500
OTHER NON-OPERATING	0	10,090	0	0	0	0	0
TOTAL REVENUES	10,678,488	10,088,112	10,761,203	10,761,203	10,013,941	11,065,701	11,331,420
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<u>EXPENDITURE SUMMARY</u>							
10-ADMINISTRATION	290,735	141,538	343,995	343,995	290,964	342,174	217,966
11-LEGAL	185,894	32,866	75,000	75,000	52,556	75,000	25,000
12-HUMAN RESOURCES	175,948	89,229	197,825	197,825	161,287	192,425	162,559
13-TECHNOLOGY	0	0	151,152	151,152	107,699	129,590	175,217
14-FINANCE & TECHNOLOGY	273,126	126,767	296,504	296,504	248,252	288,354	320,569
15-MAYOR/COUNCIL	32,264	51,414	31,050	31,050	31,138	35,100	37,500
16-CITY SECRETARY	155,530	58,815	149,740	149,740	122,139	163,055	150,106
17-FACILITIES	161,890	420,594	233,280	245,765	110,027	244,818	294,822
18-SANITATION	0	0	50,500	50,500	44,364	60,961	0
20-COMMUNITY DEVELOPMENT	79,094	0	0	0	0	0	0
22-CODE ENFORCEMENT	105,950	143,507	94,861	94,861	85,846	98,775	182,981
24-PLANNING/DEVELOPMENT	452,245	294,189	256,556	256,556	181,767	226,953	299,540
32-STREET DEPARTMENT	1,441,377	1,109,442	1,139,522	1,139,522	708,488	1,237,055	1,219,595
34-PARKS DEPARTMENT	634,851	764,727	574,244	660,904	514,300	626,771	566,825
35-CAIN CENTER	0	0	188,741	127,918	10,421	14,870	0
38-FLEET MAINTENANCE	198,326	107,267	196,491	196,491	138,941	162,655	205,049
45-CIVIL SERVICE	0	0	0	0	0	0	62,297
46-FIRE SERVICES	2,586,362	2,978,521	2,627,659	2,627,659	2,247,355	2,676,466	2,609,820
47-EMERGENCY OPERATIONS	0	0	0	0	0	0	18,350
49-ANIMAL CONTROL	100,697	115,004	121,819	121,819	111,417	120,472	125,806
50-MUNICIPAL COURT	163,783	117,743	142,214	142,214	113,142	127,986	139,123
51-POLICE ADMINISTRATION	287,336	291,893	298,540	298,540	262,436	298,540	295,363
52-POLICE INVESTIGATION	463,644	458,343	536,120	536,120	416,516	503,310	551,649
53-POLICE PATROL	1,738,826	1,722,056	1,857,916	1,857,916	1,438,930	1,763,736	2,034,266
54-POLICE SUPPORT SERV	594,081	552,946	661,227	661,227	545,599	653,189	691,433
55-NON-DEPARTMENTAL	871,377	467,603	426,589	426,589	341,305	426,154	694,498
95-AEDC PAYROLL	0	0	0	0	0	0	170,652
TOTAL EXPENDITURES	10,993,337	10,044,465	10,651,547	10,689,869	8,284,890	10,468,409	11,250,986
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EXCESS REVENUES OVER (UNDER) EXPENDITURES	(314,849)	43,647	109,656	71,334	1,729,051	597,292	80,434
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CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	
<u>AD VALOREM /OTHER TAXES</u>							
4011	CURRENT TAXES	3,913,858	4,121,798	3,979,675	3,979,675	3,917,101	4,309,480
	764,609,706; 569312;99% 0	0.00					4,309,480
4012	DELINQUENT TAXES	56,094	64,441	65,000	65,000	34,681	50,000
4015	PENALTY/INTEREST: TAXES	60,811	60,619	60,000	60,000	36,293	55,000
4021	SALES TAX COLLECTIONS	5,448,468	5,587,533	5,526,136	5,526,136	5,482,924	5,735,000
	1.5% OF PY ACTUAL 0	0.00					5,585,263
	ADJ TO 1.5% OF CY BUDGE 0	0.00					23,765
	ADJ PER 8/6 MTG 0	0.00					125,972
4021.1	SALES TAX CONTRA-AEDC	(1,362,117)	(1,375,680)	(1,381,534)	(1,381,534)	(1,370,731)	(1,433,750)
4022	STATE MIXED BEVERAGE TAX	31,236	33,653	31,000	31,000	37,629	32,000
	TOTAL AD VALOREM /OTHER TAXES	8,148,348	8,492,364	8,280,277	8,280,277	8,137,896	8,747,730
<u>FRANCHISE</u>							
4100	FRANCHISE FEES	769,427	781,977	810,000	810,000	803,480	790,000
	ATMOS 0	0.00					0
	CEBRIDGE-PHONE/INTERNET 0	0.00					0
	CENTURY-PHONE/INTERNET 0	0.00					0
	OTHER PROVIDERS-PHONE/I 0	0.00					0
	SUDDENLINK-CABLE 0	0.00					0
	ONCOR-ELECTRIC/GAS 0	0.00					0
	TAXI CAB FRANCHISE FEE 0	0.00					0
	MISC FRANCHISE 0	0.00					790,000
4121	FRANCHISE: SOLID WASTE	124,945	129,972	132,000	132,000	113,843	100,000
	TOTAL FRANCHISE	894,372	911,949	942,000	942,000	917,323	890,000
<u>COURT/PUBLIC SAFETY</u>							
4201	INCOME FROM FINES/OTHER FEES	366,432	160,984	175,000	175,000	106,137	150,000
4201.2	FIVE/TEN PERCENT COURT FEES	5,761	5,823	6,200	6,200	3,516	6,000
4201.3	TIME PAYMENT FEES	4,773	4,968	5,300	5,300	2,863	5,000
4201.4	FAILURE TO APPEAR FEES	1,004	755	960	960	730	1,500
4201.5	CHILD SAFETY RESTRAINT FEES	88	250	45	45	50	100
4201.6	MUNICIPAL COURT TECH. FEE	286	0	4,000	4,000	2,831	4,000
4201.65	BUILDING SECURITY FEES	2,022	2,998	400	400	1,805	2,500
4201.8	JUDICIAL FEE RETAINED	703	733	755	755	437	1,000
4201.9	JUROR REIMBURSEMENT FEES	470	488	500	500	292	500
4230	FINGERPRINTING FEES	80	0	0	0	20	0
	TOTAL COURT/PUBLIC SAFETY	381,620	176,999	193,160	193,160	118,681	170,600
<u>LICENSES/PERMITS</u>							
4302	ELECTRICIAN LICENSE	1,530	1,980	0	0	100	0
4345	RE-ZONING FEES	1,560	1,700	1,510	1,510	3,070	4,000
4361	PLATTING FEES	1,320	2,761	3,000	3,000	6,310	6,500
4362	PERMITS : MISCELLANEOUS	1,397	940	500	500	525	500
4365	PERMITS : BUILDING	106,880	72,955	80,000	80,000	38,162	75,000
4366	PERMITS : ELECTRICAL	11,112	6,141	10,000	10,000	9,910	8,000
4367	PERMITS : PLUMBING	12,782	7,140	12,000	12,000	1,940	7,500
4368	PERMITS : MECHANICAL	2,710	700	2,300	2,300	1,270	2,000

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
4369	PERMITS : MOBILE HOMES	893	0	0	0	375	125	300
4371	PERMITS-CERT OF OCCUPANCY	1,900	2,500	1,500	1,500	5,000	4,900	4,000
4372	PERMITS : TREE REMOVAL	200	105	100	100	60	100	100
4373	PERMIT-KITCHEN SUPPRESSION	65	0	0	0	130	200	200
4374	PERMIT-FIRE SPRINKLER	487	533	0	0	781	800	1,000
4375	PERMITS : BURN	2,018	1,786	1,275	1,275	1,380	1,500	1,500
4376	PERMITS: ALCOHOL	780	660	840	840	1,020	840	750
4377	PERMITS : MOVING	200	0	0	0	0	0	0
4379	CURB CUTTING	0	0	0	0	40	50	100
4380	BLDG LINE VARIANCE	100	0	0	0	250	250	500
4399	FARMERS MKT. RV SPACE FEE	712	544	0	0	800	800	1,000
	TOTAL LICENSES/PERMITS	146,645	100,445	113,025	113,025	71,123	108,390	112,950
<u>OTHER OPERATING REVENUE</u>								
4499.1	RETURNED CHECK FEES	0	25	0	0	0	0	0
	TOTAL OTHER OPERATING REVENUE	0	25	0	0	0	0	0
<u>INTRAGOVERNMENTAL</u>								
4511	OPERATING TRANSFERS - FUND 11	30,000	0	33,155	33,155	16,578	33,155	7,000
	2% FINANCE BUDGET (ROUN	0	0.00					5,000
	2% CITY SECRETARY (ROUN	0	0.00					2,000
4512	OPERATING TRANSFERS - FUND 12	0	0	20,575	20,575	10,288	20,575	50,252
	2% FINANCE BUDGET	0	0.00					6,300
	1% HR BUDGET	0	0.00					3,952
	HWY 175 OFFICE SPACE	0	0.00					15,000
	MASTER PLAN	0	0.00					25,000
4516	OPERATING TRANSFER- FUND 16	0	0	10,550	10,550	0	0	5,000
	FINANCE BUDGET	0	0.00					5,000
4540	OPERATING TRF - FUND 40	650,000	0	862,461	862,461	431,230	862,461	831,205
	PILOT	0	0.00					195,000
	60% OF CM BUDGET	0	0.00					132,140
	50% OF FINANCE BUDGET	0	0.00					153,805
	50% HUMAN RESOURCES BUD	0	0.00					98,807
	50% FLEET MAINT BUDGET	0	0.00					106,358
	33% OF IT BUDGET	0	0.00					55,225
	33% CITY SECRETARY BUDG	0	0.00					49,870
	HWY 175 OFFICE SPACE	0	0.00					15,000
	MASTER PLAN	0	0.00					25,000
4552	OPERATING TRANSFER - FUND 30(	3,977)	0	0	0	0	0	0
4559	OPERATING TRANSFERS - FUND 59	324	0	0	0	0	0	0
4595	OPERATING TRF - FUND 95	0	0	0	0	0	0	170,883
	PERSONNEL REIMBURSE - E	0	0.00					170,883
	TOTAL INTRAGOVERNMENTAL	676,348	0	926,741	926,741	458,095	916,191	1,064,340
<u>INTERGOVERNMENTAL</u>								
4622	MISC LAW ENFORCEMENT	16	0	0	0	0	0	0
4633	CNTY FIRE/FIRST RESPONDER ALL	4,004	25,453	14,500	14,500	15,057	15,057	14,500
4635	AEDC ADMINISTRATIVE FEES	0	0	0	0	0	0	10,800
	1.25% HR BUDGET FOR PY	0	0.00					2,055
	1.25% FIN BUDGET FOR PY	0	0.00					3,950

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
	ACCOUNTING FEES	0	0.00					4,795
	TOTAL INTERGOVERNMENTAL	4,020	25,453	14,500	14,500	15,057	15,057	25,300
<u>REIMBURSING REVENUE</u>								
4710	WORKERS COMPENSATION REIM.	15,768	3,191	0	0	21,406	21,406	5,000
4711	OTHER INSURANCE REIMBURSEMENT	35,314	23,563	5,000	5,000	0	5,000	2,500
4740	HOUSE DEMO/LOT CLEANUP	4,140	489	1,000	1,000	4,769	4,769	2,500
4770	GRANTS REIMBURSEMENT	20,000	77,193	10,000	10,000	0	0	0
4799	OTHER REIMBURSING REVENUE	136,063	142,700	160,000	160,000	146,929	160,000	195,000
	SRO OFFICERS 75% OF TOT	0	0.00					195,000
	TOTAL REIMBURSING REVENUE	211,284	247,136	176,000	176,000	173,104	191,175	205,000
<u>OTHER NON-OPERATING</u>								
4801	INTEREST EARNED	24,278	49,962	30,000	30,000	66,352	75,000	70,000
4810	LEASE REVENUE:PARKING LOT	0	500	500	500	500	500	500
4820	COMPOST SITE FEES	14,201	12,092	20,000	20,000	14,307	20,000	0
4821	AUCTION PROCEEDS	64,946	25,000	25,000	25,000	0	25,000	0
	REVENUES FOR GF IN EQUI	0	0.00					0
4830	DONATIONS	18,710	0	0	0	8,500	8,500	10,000
4840	SALES OF CAPITAL ASSETS	124,710	25,000	25,000	25,000	25,000	25,000	25,000
	SALE OF EOC - TVCC ANNU	0	0.00					25,000
4897	COLEMAN PARK REVENUE	(25,000)	0	0	0	0	0	0
4898	CASH OVER/SHORT	1,599	(3)	0	0	0	0	0
4899	MISCELLANEOUS REVENUE	(7,593)	11,101	15,000	15,000	8,002	10,000	10,000
	TOTAL OTHER NON-OPERATING	215,850	123,652	115,500	115,500	122,662	164,000	115,500
<u>OTHER NON-OPERATING</u>								
4930	DONATIONS	0	10,090	0	0	0	0	0
	TOTAL OTHER NON-OPERATING	0	10,090	0	0	0	0	0
TOTAL REVENUES		10,678,488	10,088,112	10,761,203	10,761,203	10,013,941	11,065,701	11,331,420
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

10-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
510-6100	LONGEVITY	84	92	144	144	128	172	138
510-6101	SALARIES	149,085	171,783	221,151	221,151	188,438	216,247	138,838
	1 FTE	0	0.00					138,688
	LIFE OVER \$50K	0	0.00					150
510-6103	FICA	12,496	13,694	18,236	18,236	15,061	18,215	11,419
510-6104	GROUP INSURANCE	13,017	12,760	17,280	17,280	11,224	18,228	8,033
510-6105	RETIREMENT	41,907	41,603	41,669	41,669	37,567	41,361	23,477
510-6106	WORKERS COMPENSATION	276	503	590	590	90	90	75
510-6109	CERTIFICATE PAY	1,558	943	0	0	100	300	0
510-6110	VACATION BUY BACK	0	1,671	4,303	4,303	2,581	2,581	2,685
510-6111	ACCRUED VACATION PAYOUT	11,079	0	0	0	5,938	5,938	0
510-6112	ACCRUED SICK LEAVE PAYOUT	13,966	0	0	0	0	0	0
510-6117	SICK BUYBACK	0	0	2,582	2,582	3,189	3,189	1,611
510-6141	CAR ALLOWANCE	8,475	8,200	10,200	10,200	8,625	9,675	6,000
510-6142	MOVING ALLOWANCE	0	5,532	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	251,943	256,781	316,155	316,155	272,941	315,995	192,276
<u>62-SUPPLIES</u>								
510-6201	OFFICE SUPPLIES	350	690	700	700	536	700	700
510-6202	OPERATING SUPPLIES	0	172	250	250	165	250	250
510-6204	SMALL TOOLS & EQUIPMENT	378	367	1,000	1,000	41	1,000	1,000
510-6205	POSTAGE	1	29	40	40	35	40	40
510-6206	SUBSCRIPTIONS,BOOKS,PERIODI	0	520	600	600	0	600	600
510-6208	COMPUTER SOFTWARE	160	0	750	750	270	750	750
	TOTAL 62-SUPPLIES	889	1,778	3,340	3,340	1,048	3,340	3,340
<u>63-CONTRACTUAL SERVICES</u>								
510-6300	PROFESSIONAL SERVICE	25,388	66,891	10,000	10,000	2,267	5,000	10,000
510-6301	COMMUNICATION	2,053	3,065	2,500	2,500	1,553	2,500	1,750
	ORIG REQ \$2K; \$250 TO 5	0	0.00					1,750
510-6302	TRAVEL & TRAINING	4,485	5,505	5,000	5,000	6,471	6,000	5,000
	TML, TMCA	0	0.00					5,000
510-6308	REPAIR/MAINTENANCE	208	0	0	0	72	72	100
510-6309	RENTALS	69	0	0	0	0	0	0
510-6310	CONTRACTUAL SERVICES	0	8,551	0	0	1,972	2,267	4,500
510-6312	PROFESSIONAL DUES	2,866	1,754	2,500	2,500	553	2,500	1,000
510-6399	MISCELLANEOUS	2,834	4,669	4,500	4,500	4,089	4,500	0
	TOTAL 63-CONTRACTUAL SERVICES	37,903	90,434	24,500	24,500	16,975	22,839	22,350

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 10-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>65-CAPITAL OUTLAY</u>								
<u>69-UNCLASSIFIED</u>								
510-6999	EXPENSE REIMB. FROM OTHER F	0	(207,454)	0	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	(207,454)	0	0	0	0	0
	TOTAL 10-ADMINISTRATION	290,735	141,538	343,995	343,995	290,964	342,174	217,966

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

11-LEGAL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>62-SUPPLIES</u>							
<u>63-CONTRACTUAL SERVICES</u>							
511-6300	PROFESSIONAL SERVICES	185,894	87,691	75,000	75,000	52,556	25,000
	LEGAL SPLIT WITH 561 & 0	0.00					25,000
511-6302	TRAVEL AND TRAINING	0	175	0	0	0	0
511-6399	MISCELLANEOUS	0	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	185,894	87,866	75,000	75,000	52,556	25,000
<u>69-UNCLASSIFIED</u>							
511-6999	EXPENSE REIMB. FROM OTHER F	0	(55,000)	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	(55,000)	0	0	0	0
	TOTAL 11-LEGAL	185,894	32,866	75,000	75,000	52,556	25,000

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 12-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
512-6100	LONGEVITY	20	38	72	72	78	92	220
512-6101	SALARIES	82,317	98,112	105,382	105,382	93,147	104,556	73,171
	1.5 FTE - 50% HR DIR, 1 0	0.00						73,162
	LIFE OVER \$50K 0	0.00						9
512-6102	OVERTIME	0	854	1,560	1,560	162	250	800
512-6103	FICA	6,299	7,733	8,623	8,623	7,002	8,405	5,991
512-6104	GROUP INSURANCE	15,566	14,924	16,995	16,995	13,355	15,839	11,601
512-6105	RETIREMENT	17,342	23,402	19,493	19,493	17,281	19,206	12,316
512-6106	WORKERS COMPENSATION	227	220	279	279	60	60	39
512-6107	UNEMPLOYMENT	0	6,261	0	0	0	0	0
512-6109	CERTIFICATE PAY	1,200	824	0	0	0	0	0
512-6110	VACATION BUY BACK	0	1,691	2,064	2,064	2,064	2,023	1,450
512-6111	ACCRUED VACATION PAYOUT	0	1,163	0	0	0	0	0
512-6114	ACCRUED COMP TIME PAYOUT	0	141	0	0	0	0	0
512-6117	SICK BUYBACK	0	0	1,239	1,239	952	952	870
512-6141	CAR ALLOWANCE	1,325	1,200	2,400	2,400	2,100	2,000	1,800
512-6143	CELL PHONE ALLOWANCE	270	0	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	124,566	156,563	158,107	158,107	136,202	153,384	108,259
<u>62-SUPPLIES</u>								
512-6201	OFFICE SUPPLIES	844	1,591	1,700	1,700	1,929	1,700	1,700
512-6202	OPERATING SUPPLIES	2,544	4,030	3,000	3,000	3,160	3,160	0
512-6203	REPAIR / MAINTENANCE SUPPLI	0	50	100	100	0	0	100
512-6204	SMALL TOOLS & EQUIPMENT	689	2,881	1,200	1,200	58	500	1,200
512-6205	POSTAGE	84	99	200	200	84	200	200
512-6206	SUBSCRIPTIONS, BOOKS, PERIODI	829	265	1,000	1,000	1,194	1,194	1,200
512-6208	COMPUTER SOFTWARE	356	223	318	318	0	318	0
512-6210	EMPLOYEE ENGAGEMENT	0	0	0	0	0	0	10,000
	CHRISTMAS PARTY, CHILI 0	0.00						7,000
	SUPP #2 - SERVICE AWARD 0	0.00						3,000
	TOTAL 62-SUPPLIES	5,347	9,139	7,518	7,518	6,426	7,073	14,400
<u>63-CONTRACTUAL SERVICES</u>								
512-6300	PROFESSIONAL SERVICES	37,134	10,914	10,000	10,000	2,604	10,000	4,500
512-6301	COMMUNICATION	276	723	400	400	810	825	450
512-6302	TRAVEL & TRAINING	2,474	2,716	3,000	3,000	3,194	3,000	1,500
512-6303	ADVERTISING	2,595	0	2,000	2,000	399	2,000	1,000
512-6308	REPAIR & MAINTENANCE	0	0	0	0	143	143	150
512-6310	CONTRACTUAL SERVICES	403	9,746	10,800	10,800	8,009	10,000	7,800
512-6312	PROFESSIONAL DUES	667	0	1,000	1,000	110	1,000	1,000
512-6399	MISCELLANEOUS	2,486	4,715	5,000	5,000	3,390	5,000	0
	TOTAL 63-CONTRACTUAL SERVICES	46,035	28,814	32,200	32,200	18,659	31,968	16,400

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 12-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
512-6560	CAPITALIZED SOFTWARE	0	0	0	0	0	0	23,500
	SUPP #1 - TIMEKEEPING M	0.00						5,000
	SUPP #1 - HR MODULE	0.00						18,500
	TOTAL 65-CAPITAL OUTLAY	0	0	0	0	0	0	23,500
<u>69-UNCLASSIFIED</u>								
512-6999	EXPENSE REIMB. FROM OTHER F	0	(105,287)	0	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	(105,287)	0	0	0	0	0
TOTAL 12-HUMAN RESOURCES		175,948	89,229	197,825	197,825	161,287	192,425	162,559

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

13-TECHNOLOGY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>61-PERSONNEL SERVICES</u>								
513-6100	LONGEVITY	0	0	96	96	0	0	74
513-6101	SALARIES	0	0	69,559	69,559	22,065	31,192	73,091
1 FTE		0	0.00					73,091
513-6103	FICA	0	0	5,676	5,676	1,740	2,455	6,049
513-6104	GROUP INSURANCE	0	0	8,453	8,453	2,577	2,614	7,960
513-6105	RETIREMENT	0	0	13,179	13,179	3,654	5,610	12,436
513-6106	WORKERS COMPENSATION	0	0	184	184	23	23	39
513-6110	VACATION BUYBACK	0	0	1,338	1,338	0	0	1,442
513-6117	SICK BUYBACK	0	0	803	803	0	0	865
513-6141	CAR ALLOWANCE	0	0	2,400	2,400	700	900	3,600
TOTAL 61-PERSONNEL SERVICES		0	0	101,687	101,687	30,758	42,794	105,557
<u>62-SUPPLIES</u>								
513-6201	OFFICE SUPPLIES	0	0	200	200	21	200	500
513-6202	OPERATING SUPPLIES	0	0	0	0	0	0	2,500
513-6203	REPAIR & MAINTENANCE SUPPLI	0	0	0	0	0	0	300
513-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	3,272	3,227	2,000
513-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	0	0	0	0	0	500
513-6208	COMPUTER SOFTWARE	0	0	12,360	12,360	8,599	12,360	12,560
MICROSOFT 365 SUBS - CI	0	0.00						10,800
ADOBE ACROBAT PRO SUBS	0	0.00						200
BIDDEFENDER - CITY WIDE	0	0.00						1,500
UNANTICIPATED INCREASE	0	0.00						60
TOTAL 62-SUPPLIES		0	0	12,560	12,560	11,893	15,787	18,360
<u>63-CONTRACTUAL SERVICES</u>								
513-6300	PROFESSIONAL SERVICES	0	0	36,905	36,905	60,295	64,270	0
513-6301	COMMUNICATION	0	0	0	0	424	472	600
513-6302	TRAVEL & TRAINING	0	0	0	0	0	0	1,500
513-6308	REPAIR & MAINTENANCE	0	0	0	0	634	1,834	1,200
513-6310	CONTRACTUAL SERVICES	0	0	0	0	3,695	4,433	42,000
IT CONSULTANT, IF NEEDED	0	0.00						2,500
CYNERGY - CONNECTWISE &	0	0.00						7,764
INCODE - ACUSERVER, HOS	0	0.00						27,140
CLEVERMUTT - HOSTING/MT	0	0.00						600
DOMAIN REG & DOTGOV	0	0.00						450
FORTINET FIREWALL - CIT	0	0.00						995
OTHER UNANTICIPATED	0	0.00						2,551
TOTAL 63-CONTRACTUAL SERVICES		0	0	36,905	36,905	65,047	71,009	45,300

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

13-TECHNOLOGY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
513-6508	COMPUTER EQUIPMENT	0	0	0	0	0	0	6,000
	REQ #1 - FIREWALL CH	0.00						6,000
	TOTAL 65-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
	TOTAL 13-TECHNOLOGY	0	0	151,152	151,152	107,699	129,590	175,217

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

14-FINANCE & TECHNOLOGY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
514-6100	LONGEVITY	28	72	144	144	138	180	436
514-6101	SALARIES	151,630	150,765	174,786	174,786	143,763	167,350	184,938
	3 FTES	0	0.00					184,926
	LIFE OVER \$50K	0	0.00					12
514-6102	OVERTIME	315	714	0	0	0	0	0
514-6103	FICA	10,665	12,529	13,893	13,893	11,135	13,167	14,857
514-6104	GROUP INSURANCE	24,088	20,841	24,829	24,829	20,156	23,359	23,315
514-6105	RETIREMENT	31,715	36,201	31,745	31,745	26,140	30,087	30,543
514-6106	WORKERS COMPENSATION	258	370	449	449	90	90	100
514-6109	CERTIFICATE PAY	0	1,883	0	0	0	0	0
514-6110	VACATION BUY BACK	0	0	3,424	3,424	2,277	2,277	3,044
514-6111	ACCRUED VACATION PAYOUT	0	5,350	0	0	0	0	0
514-6113	HOLIDAY PREMIUM PAY	293	0	0	0	0	0	0
514-6114	ACCRUED COMP TIME PAYOUT	0	369	0	0	0	0	0
514-6117	SICK BUYBACK	0	0	2,054	2,054	1,115	1,115	2,186
514-6141	CAR ALLOWANCE	3,000	1,250	1,200	1,200	1,050	1,200	3,600
	TOTAL 61-PERSONNEL SERVICES	221,991	230,345	252,524	252,524	205,864	238,825	263,019
<u>62-SUPPLIES</u>								
514-6201	OFFICE SUPPLIES	1,960	1,734	2,000	2,000	2,010	2,000	2,000
514-6203	REPAIR & MAINTENANCE SUPPLI	0	313	500	500	0	0	0
514-6204	SMALL TOOLS & EQUIPMENT	0	2,310	1,000	1,000	70	70	750
514-6205	POSTAGE	1,155	1,423	1,600	1,600	975	2,000	2,000
514-6206	SUBSCRIPTIONS, BOOKS, PERIODI	80	0	0	0	0	0	200
514-6208	COMPUTER SOFTWARE	1,261	513	500	500	0	0	200
	TOTAL 62-SUPPLIES	4,455	6,293	5,600	5,600	3,055	4,070	5,150
<u>63-CONTRACTUAL SERVICES</u>								
514-6300	PROFESSIONAL SERVICES	21,427	34,403	25,000	25,000	32,225	35,725	40,000
	ANNUAL AUDIT, OTHER PRO	0	0.00					40,000
514-6301	COMMUNICATION	1,077	1,043	2,000	2,000	1,056	2,000	650
	ORIG REQ \$2K; \$700 TO 5	0	0.00					650
514-6302	TRAVEL & TRAINING	4,266	3,816	4,000	4,000	1,060	1,060	4,000
514-6303	ADVERTISING	0	0	0	0	288	400	800
514-6304	PRINTING & BINDING	196	603	500	500	645	645	650
	BUDGET BOOKS, CAFR, ETC	1	650.00					650
514-6308	REPAIR & MAINTENANCE	16,324	0	4,080	4,080	3,294	4,080	0
514-6310	CONTRACTUAL SERVICES	3,193	2,886	2,000	2,000	716	1,500	2,000
514-6312	PROFESSIONAL DUES	0	80	300	300	10	10	300
514-6318	COMPUTER/SOFTWARE MAINTENAN	0	0	0	0	0	0	4,000
	PROJECT ACCT, POSITIVE	0	0.00					4,000
514-6399	MISCELLANEOUS	196	0	500	500	39	39	0
	TOTAL 63-CONTRACTUAL SERVICES	46,680	42,832	38,380	38,380	39,333	45,459	52,400

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

14-FINANCE & TECHNOLOGY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
<u>69-UNCLASSIFIED</u>								
514-6999	EXPENSE REIMB. FROM OTHER F	0	(152,703)	0	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	(152,703)	0	0	0	0	0
	TOTAL 14-FINANCE & TECHNOLOGY	273,126	126,767	296,504	296,504	248,252	288,354	320,569

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

15-MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>62-SUPPLIES</u>								
515-6201	OFFICE SUPPLIES	148	234	300	300	45	300	300
515-6202	OPERATING SUPPLIES	0	0	0	0	0	0	1,000
	FLOWERS, FOOD/WATER MEE	0	0.00					1,000
515-6204	SMALL TOOLS AND EQUIPMENT	0	0	0	0	25	0	0
515-6205	POSTAGE	3	64	50	50	0	50	50
515-6208	COMPUTER SOFTWARE	0	0	0	0	43	0	0
	TOTAL 62-SUPPLIES	150	298	350	350	114	350	1,350
<u>63-CONTRACTUAL SERVICES</u>								
515-6300	PROFESSIONAL SERVICES	12,500	19,500	0	0	0	0	0
515-6301	COMMUNICATION	2,879	2,879	3,200	3,200	6,618	7,500	3,200
	MAYOR & COUNCIL TABLETS	0	0.00					3,200
515-6302	TRAVEL & TRAINING	5,409	3,231	3,000	3,000	2,472	2,500	3,000
	TML, ATHENS DAY IN AUST	0	0.00					3,000
515-6304	PRINTING AND BINDING	85	0	0	0	0	0	0
515-6309	RENTALS	1,250	1,250	0	0	0	0	0
515-6310	CONTRACTUAL SERVICES	1,150	13,059	15,000	15,000	12,640	15,000	21,200
	\$20 PER 5 COUNCIL MEMBE	0	0.00					1,200
	JULY 4TH FIREWORKS	0	0.00					12,000
	MEDIA SERVICES (1/3)	0	0.00					8,000
515-6312	PROFESSIONAL DUES	4,488	5,531	5,000	5,000	5,662	5,000	5,750
	CHAMBER OF COMMERCE	0	0.00					1,000
	ETCOG	0	0.00					2,000
	TML	0	0.00					2,750
515-6313	AID TO OTHER ORGANIZATION	400	770	0	0	250	250	3,000
	CHAMBER GALA	0	0.00					550
	ETAB POINSETTIAS	0	0.00					200
	BOOKS IN BLOOM	0	0.00					400
	CHAMBER RODEO	0	0.00					595
	ETAB SYLE SHOW	0	0.00					200
	ETAB SPRING FLING	0	0.00					520
	GO BLUE SHIRTS COUNCIL	0	0.00					100
	BLACK RODEO	0	0.00					250
	UNANTICIPATED INCREASES	0	0.00					185
515-6399	MISCELLANEOUS	3,953	4,896	4,500	4,500	3,383	4,500	0
	TOTAL 63-CONTRACTUAL SERVICES	32,114	51,116	30,700	30,700	31,025	34,750	36,150

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 15-MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<hr/>								
<u>65-CAPITAL OUTLAY</u>								
	TOTAL 15-MAYOR/COUNCIL	32,264	51,414	31,050	31,050	31,138	35,100	37,500

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

16-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
516-6100	LONGEVITY	102	150	192	192	168	192	303
516-6101	SALARIES	77,356	75,152	77,291	77,291	68,373	77,538	89,060
	1.25 FTE	0	0.00					88,995
	LIFE OVER \$50K	0	0.00					65
516-6103	FICA	6,438	6,217	6,390	6,390	5,491	6,382	7,305
516-6104	GROUP INSURANCE	6,943	7,912	8,456	8,456	6,755	7,725	7,844
516-6105	RETIREMENT	16,843	17,950	14,602	14,602	12,971	14,584	15,018
516-6106	WORKERS COMPENSATION	239	163	207	207	30	30	48
516-6109	CERTIFICATE PAY	559	865	0	0	0	0	0
516-6110	VACATION BUY BACK	0	0	1,532	1,532	1,189	1,189	1,580
516-6114	ACCRUED COMP TIME PAYOUT	171	0	0	0	0	0	0
516-6117	SICK BUYBACK	0	0	919	919	892	892	948
516-6141	CAR ALLOWANCE	3,650	3,600	3,600	3,600	3,150	3,600	3,600
	TOTAL 61-PERSONNEL SERVICES	112,302	112,009	113,190	113,190	99,018	112,133	125,706
<u>62-SUPPLIES</u>								
516-6201	OFFICE SUPPLIES	2,011	2,009	1,500	1,500	1,259	1,500	1,500
516-6202	OPERATING SUPPLIES	0	0	0	0	0	0	500
516-6203	REPAIR & MAINTENANCE SUPPLI	0	87	0	0	23	0	0
516-6204	SMALL TOOLS AND EQUIPMENT	105	0	0	0	5	0	1,500
516-6205	POSTAGE	394	108	500	500	61	300	150
516-6206	SUBSCRIPTIONS, BOOKS, PERIODI	2,018	542	500	500	424	500	500
516-6208	COMPUTER SOFTWARE	120	1,420	1,000	1,000	329	1,000	1,000
	TOTAL 62-SUPPLIES	4,648	4,165	3,500	3,500	2,101	3,300	5,150
<u>63-CONTRACTUAL SERVICES</u>								
516-6300	PROFESSIONAL SERVICES	0	75	550	550	180	550	550
516-6301	COMMUNICATION	1,279	1,143	2,000	2,000	1,990	2,000	1,100
	ORIG REQ \$2K; \$250 MOVE	0	0.00					1,100
516-6302	TRAVEL & TRAINING	5,293	3,082	3,000	3,000	616	3,000	3,000
	ELECTION LAW SEMINAR	0	0.00					907
	OMA, PIA AGENDAS	0	0.00					954
	TML ANNUAL CONFERENCE	0	0.00					980
	UNANTICIPATED INCREASES	0	0.00					159
516-6303	ADVERTISING	7,035	4,373	3,000	3,000	1,678	1,500	2,000
516-6308	REPAIR/MAINTENANCE	176	0	0	0	72	72	100
516-6310	CONTRACTUAL SERVICES	23,080	4,211	23,500	23,500	16,163	23,500	12,000
	ORG REQ	0	0.00					12,000
516-6311	OTHER PROFESSIONAL SERV.	950	1,300	0	0	0	0	0
516-6312	PROFESSIONAL DUES	285	335	500	500	195	500	500
516-6399	MISCELLANEOUS	482	0	500	500	128	500	0
	TOTAL 63-CONTRACTUAL SERVICES	38,580	14,519	33,050	33,050	21,020	31,622	19,250

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

16-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>65-CAPITAL OUTLAY</u>								
516-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	16,000	0
	TOTAL 65-CAPITAL OUTLAY	0	0	0	0	0	16,000	0
<u>69-UNCLASSIFIED</u>								
516-6999	EXPENSE REIMB. FROM OTHER F	0	(71,878)	0	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	(71,878)	0	0	0	0	0
	TOTAL 16-CITY SECRETARY	155,530	58,815	149,740	149,740	122,139	163,055	150,106

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

17-FACILITIES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
517-6100	LONGEVITY	0	0	0	0	0	0	347
517-6101	SALARIES	0	12,756	5,519	15,178	6,351	6,351	19,062
	30% OF PARKS & FAC MGR	0	0.00					19,056
	LIFE OVER \$50K	0	0.00					6
517-6103	FICA	0	988	427	1,285	491	491	1,558
517-6104	GROUP INSURANCE	0	0	0	0	0	0	2,336
517-6105	RETIREMENT	0	2,808	975	2,684	1,257	1,257	3,204
517-6106	WORKERS COMPENSATION	0	0	129	388	188	188	286
517-6109	CERTIFICATE PAY	0	0	0	0	0	0	360
517-6110	VACATION BUY BACK	0	0	0	0	0	0	375
517-6117	SICK BUYBACK	0	0	0	0	0	0	225
517-6143	CELL PHONE ALLOWANCE	0	158	60	60	68	68	0
	TOTAL 61-PERSONNEL SERVICES	0	16,709	7,110	19,595	8,354	8,354	27,752
<u>62-SUPPLIES</u>								
517-6201	OFFICE SUPPLIES	27	65	250	250	213	250	0
517-6202	OPERATING SUPPLIES	4,606	1,826	1,500	1,500	3,185	3,000	3,000
517-6203	REPAIR/MAINT. SUPPLIES	4,321	7,978	5,000	5,000	4,058	5,000	6,000
517-6204	SMALL TOOLS & EQUIPMENT	1,486	336	1,000	1,000	1,777	2,500	2,500
517-6205	POSTAGE	0	62	20	20	0	10	20
517-6206	SUBSCRIPTIONS,BOOKS,PERIODI	0	0	150	150	41	75	0
517-6208	COMPUTER SOFTWARE	0	0	250	250	0	0	0
	TOTAL 62-SUPPLIES	10,440	10,268	8,170	8,170	9,274	10,835	11,520
<u>63-CONTRACTUAL SERVICES</u>								
517-6300	PROFESSIONAL SERVICES	750	3,851	0	0	0	0	0
517-6301	COMMUNICATION	28,010	26,344	46,250	46,250	20,820	46,250	62,000
	GF CENTURY/SUDDEN/RING	0	0.00					62,000
517-6303	ADVERTISING	0	0	0	0	489	500	750
517-6305	ELECTRICITY	28,902	30,361	41,000	41,000	22,793	35,000	45,500
	CITY HALL,DSC,FLEET, FI	0	0.00					45,500
517-6306	NATURAL GAS	3,501	3,529	3,100	3,100	833	1,000	9,500
	CITY HALL,DSC,PARKS,FLE	0	0.00					9,500
517-6308	REPAIR & MAINTENANCE	22,655	37,014	25,000	25,000	4,636	15,000	25,000
517-6309	RENTALS	665	662	2,400	2,400	746	1,500	2,800
517-6310	CONTRACTUAL SERVICES	66,967	32,784	50,000	50,000	36,223	40,000	45,000
	GF JANITORIAL SERVICES	0	0.00					45,000
517-6399	MISCELLANEOUS	0	120	250	250	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	151,450	134,666	168,000	168,000	86,540	139,250	190,550

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

17-FACILITIES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
517-6502	BUILDINGS	0	258,952	50,000	50,000	5,859	86,379	65,000
	REQ #2 - PARKS EQUIP SH	0						17,000
	REMOVE PER 8/6 MTG	0					(	17,000)
	PD FACILITY IMPROVEMENT	0						35,000
	FACILITY IMPROVMENTS	0						30,000
	TOTAL 65-CAPITAL OUTLAY	<u>0</u>	<u>258,952</u>	<u>50,000</u>	<u>50,000</u>	<u>5,859</u>	<u>86,379</u>	<u>65,000</u>
TOTAL 17-FACILITIES		161,890	420,594	233,280	245,765	110,027	244,818	294,822

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

18-SANITATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>61-PERSONNEL SERVICES</u>								
518-6101	SALARIES	0	0	0	0	157	116	0
518-6102	OVERTIME (COLLECTION SITE)	0	0	0	0	7,086	8,088	0
518-6103	FICA	0	0	0	0	553	628	0
518-6104	GROUP INSURANCE	0	0	0	0	328	0	0
518-6105	RETIREMENT	0	0	0	0	1,163	1,434	0
518-6106	WORKERS COMPENSATION	0	0	0	0	75	75	0
	TOTAL 61-PERSONNEL SERVICES	0	0	0	0	9,362	10,341	0
<u>62-SUPPLIES</u>								
518-6203	REPAIR/MAINT. SUPPLIES	0	0	7,000	7,000	821	7,000	0
	TOTAL 62-SUPPLIES	0	0	7,000	7,000	821	7,000	0
<u>63-CONTRACTUAL SERVICES</u>								
518-6300	PROFESSIONAL SERVICES	0	0	1,900	1,900	656	1,900	0
518-6305	ELECTRICITY	0	0	0	0	91	120	0
518-6310	CONTRACTUAL SERVICE	0	0	41,600	41,600	33,434	41,600	0
	TOTAL 63-CONTRACTUAL SERVICES	0	0	43,500	43,500	34,181	43,620	0
	TOTAL 18-SANITATION	0	0	50,500	50,500	44,364	60,961	0

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

20-COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
520-6100	LONGEVITY	32	0	0	0	0	0	0
520-6101	SALARIES	50,943	0	0	0	0	0	0
520-6103	FICA	3,673	0	0	0	0	0	0
520-6104	GROUP INSURANCE	5,631	0	0	0	0	0	0
520-6105	RETIREMENT	11,280	0	0	0	0	0	0
520-6106	WORKER'S COMP	123	0	0	0	0	0	0
520-6141	CAR ALLOWANCE	1,800	0	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	73,481	0	0	0	0	0	0
<u>62-SUPPLIES</u>								
520-6201	OFFICE SUPPLIES	109	0	0	0	0	0	0
520-6202	OPERATING SUPPLIES	280	0	0	0	0	0	0
520-6208	COMPUTER SOFTWARE	80	0	0	0	0	0	0
	TOTAL 62-SUPPLIES	469	0	0	0	0	0	0
<u>63-CONTRACTUAL SERVICES</u>								
520-6301	COMMUNICATION	903	0	0	0	0	0	0
520-6302	TRAVEL AND TRAINING	2,734	0	0	0	0	0	0
520-6308	REPAIR AND MAINTENANCE	150	0	0	0	0	0	0
520-6312	PROFESSIONAL DUES	1,319	0	0	0	0	0	0
520-6399	MISCELLANEOUS	38	0	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	5,144	0	0	0	0	0	0
<u>65-CAPITAL OUTLAY</u>								
	TOTAL 20-COMMUNITY DEVELOPMENT	79,094	0	0	0	0	0	0

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 22-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>61-PERSONNEL SERVICES</u>								
522-6100	LONGEVITY	546	102	96	96	28	28	140
522-6101	SALARIES	63,359	75,347	46,344	46,344	44,731	48,829	104,882
2	FTEs	0	0.00					104,882
522-6102	OVERTIME	65	251	0	0	0	0	0
522-6103	FICA	4,228	5,660	3,662	3,662	3,211	3,773	8,136
522-6104	GROUP INSURANCE	11,670	15,463	8,298	8,298	3,715	5,715	15,625
522-6105	RETIREMENT	13,034	17,370	8,367	8,367	7,871	8,621	16,726
522-6106	WORKERS COMPENSATION	164	381	269	269	162	162	347
522-6107	UNEMPLOYMENT	0	0	0	0	387	387	0
522-6109	CERTIFICATE PAY	0	325	0	0	0	0	0
522-6110	VACATION BUY BACK	0	1,188	891	891	0	0	822
522-6111	ACCRUED VACATION PAYOUT	0	0	0	0	465	465	0
522-6117	SICK BUYBACK	0	0	535	535	0	0	503
522-6143	CELL PHONE ALLOWANCE	53	128	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	93,118	116,216	68,461	68,461	60,569	67,980	147,181
<u>62-SUPPLIES</u>								
522-6201	OFFICE SUPPLIES	1,435	1,104	2,000	2,000	626	1,000	1,000
522-6202	OPERATING SUPPLIES	430	1,429	1,000	1,000	273	900	1,000
522-6203	REPAIR/MAINT SUPPLIES	0	0	700	700	0	400	700
522-6204	SMALL TOOLS & EQUIPMENT	0	78	200	200	95	200	200
522-6205	POSTAGE	4,662	2,241	3,500	3,500	463	1,500	3,500
522-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	1,015	500	500	134	250	500
522-6207	FUEL	409	2,044	1,800	1,800	953	1,800	1,800
522-6208	COMPUTER SOFTWARE	40	6,000	4,500	4,500	5,470	7,945	6,500
	TOTAL 62-SUPPLIES	6,976	13,910	14,200	14,200	8,015	13,995	15,200
<u>63-CONTRACTUAL SERVICES</u>								
522-6300	PROFESSIONAL SERVICES	2,412	52	0	0	0	0	0
522-6301	COMMUNICATION	0	701	800	800	1,140	800	1,000
522-6302	TRAVEL & TRAINING	2,004	1,793	2,500	2,500	750	1,500	3,200
522-6303	ADVERTISING	0	0	0	0	246	0	250
	BIDDING HOME DEMOLITION	0	0.00					250
522-6308	REPAIR & MAINTENANCE	25	0	0	0	1,530	0	0
522-6309	RENTALS	22	339	650	650	0	0	650
522-6310	CONTRACTUAL SERVICES	975	5,028	7,250	7,250	13,465	14,000	15,000
522-6312	PROFESSIONAL DUES	418	0	1,000	1,000	130	500	500
522-6399	MISCELLANEOUS	0	5,468	0	0	0	0	0
	TRAINING ENHANCEMENT	1	0.00					0
	TOTAL 63-CONTRACTUAL SERVICES	5,856	13,381	12,200	12,200	17,262	16,800	20,600

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

22-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<hr/>								
<u>65-CAPITAL OUTLAY</u>								
TOTAL 22-CODE ENFORCEMENT		105,950	143,507	94,861	94,861	85,846	98,775	182,981

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

24-PLANNING/DEVELOPMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
524-6100	LONGEVITY	428	1,032	1,104	1,104	912	1,110	1,314
524-6101	SALARIES	135,503	140,075	139,411	139,411	107,111	134,935	120,909
	2 FTES	0	0.00					120,904
	LIFE OVER \$50K	0	0.00					5
524-6102	OVERTIME	984	0	0	0	0	0	0
524-6103	FICA	9,961	10,911	11,335	11,335	8,073	10,740	9,913
524-6104	GROUP INSURANCE	20,943	20,588	22,987	22,987	15,404	19,460	15,545
524-6105	RETIREMENT	28,959	33,979	25,900	25,900	19,757	24,540	20,381
524-6106	WORKERS COMPENSATION	836	370	367	367	90	90	65
524-6109	CERTIFICATE PAY	813	1,305	0	0	0	0	0
524-6110	VACATION BUY BACK	0	1,845	3,067	3,067	966	937	2,352
524-6111	ACCRUED VACATION PAYOUT	2,224	3,621	0	0	347	347	0
524-6114	ACCRUED COMP TIME PAYOUT	163	0	0	0	0	0	0
524-6117	SICK BUYBACK	0	0	987	987	957	957	1,411
524-6120	PART TIME SALARIES	0	0	0	0	145	145	0
524-6141	CAR ALLOWANCE	2,725	1,875	3,000	3,000	1,900	2,100	3,600
524-6143	CELL PHONE ALLOWANCE	475	375	600	600	0	0	0
	TOTAL 61-PERSONNEL SERVICES	204,015	215,977	208,756	208,756	155,663	195,360	175,490
<u>62-SUPPLIES</u>								
524-6201	OFFICE SUPPLIES	1,232	1,060	1,200	1,200	1,648	1,648	1,200
524-6202	OPERATING SUPPLIES	417	632	1,000	1,000	676	676	1,000
524-6203	REPAIR/MAINT SUPPLIES	1,239	1,021	0	0	493	500	0
524-6204	SMALL TOOLS & EQUIPMENT	974	89	0	0	113	113	0
524-6205	POSTAGE	255	322	250	250	209	250	250
524-6206	SUBSCRIPTIONS, BOOKS, PERIOD(	64)	786	500	500	83	500	500
524-6207	FUEL	743	150	0	0	95	95	0
524-6208	COMPUTER SOFTWARE	917	449	500	500	5,741	7,945	6,500
524-6209	GIS SUPPLIES	383	1,511	1,500	1,500	66	66	0
	TOTAL 62-SUPPLIES	6,097	6,020	4,950	4,950	9,124	11,793	9,450
<u>63-CONTRACTUAL SERVICES</u>								
524-6300	PROFESSIONAL SERVICES	174,002	32,310	25,000	25,000	5,604	6,000	100,000
	MASTER PLAN	0	0.00					75,000
	OTHER SERVICES	0	0.00					25,000
524-6301	COMMUNICATION	1,643	5,083	3,800	3,800	3,706	3,800	500
	ORIG REQ \$3,800;\$3,300	0	0.00					500
524-6302	TRAVEL & TRAINING	3,233	2,807	3,000	3,000	1,107	2,000	2,500
524-6303	ADVERTISING	0	0	0	0	1,287	2,000	2,000
524-6304	PRINTING & BINDING	293	5,830	700	700	0	0	500
524-6305	ELECTRICITY	907	2,203	0	0	0	0	0
524-6308	REPAIR & MAINTENANCE	25	2,298	2,100	2,100	1,655	1,000	2,100
524-6309	RENTALS	279	0	2,700	2,700	0	0	0
524-6310	CONTRACTUAL SERVICES	31,014	21,662	1,000	1,000	2,060	3,000	5,000

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

24-PLANNING/DEVELOPMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
524-6312	GIS PROFESSIONAL SERVICES	2,682	0	4,550	4,550	1,561	2,000	2,000
524-6399	MISCELLANEOUS	435	0	0	0	0	0	0
	ADDED \$7500 FOR CODIFIC 0	0.00						0
	TOTAL 63-CONTRACTUAL SERVICES	214,512	72,192	42,850	42,850	16,981	19,800	114,600
<u>65-CAPITAL OUTLAY</u>								
524-6504	MACHINERY & EQUIPMENT	7,824	0	0	0	0	0	0
524-6510	FURNITURE & FIXTURES	19,798	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	27,622	0	0	0	0	0	0
	TOTAL 24-PLANNING/DEVELOPMENT	452,245	294,189	256,556	256,556	181,767	226,953	299,540

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

32-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
532-6100	LONGEVITY	3,466	2,392	2,016	2,016	1,646	2,046	2,765
532-6101	SALARIES	284,042	251,612	263,446	263,446	213,569	245,408	304,901
	8 FTES & 40% PUBLIC WOR	0	0.00					304,851
	LIFE OVER \$50K	0	0.00					50
532-6102	OVERTIME	3,341	2,697	3,800	3,800	273	1,900	1,000
532-6103	FICA	20,596	19,948	21,278	21,278	15,957	20,044	24,535
532-6104	GROUP INSURANCE	53,737	56,167	58,083	58,083	47,550	54,485	64,700
532-6105	RETIREMENT	60,127	60,953	48,620	48,620	39,164	45,799	50,442
532-6106	WORKERS COMPENSATION	15,733	14,830	16,124	16,124	9,085	9,085	8,390
532-6107	UNEMPLOYMENT	0	0	0	0	519	0	0
532-6109	CERTIFICATE PAY	243	1,899	0	0	0	0	480
532-6110	VACATION BUY BACK	0	0	5,103	5,103	1,141	1,141	747
532-6111	ACCRUED VACATION PAYOUT	602	6,608	0	0	652	652	0
532-6113	HOLIDAY PREMIUM PAY	45	0	0	0	0	0	0
532-6114	ACCRUED COMP TIME PAYOUT	0	4,869	0	0	105	105	0
532-6115	ON CALL PAY	0	0	0	0	6,692	9,016	5,268
532-6117	SICK BUYBACK	0	0	3,062	3,062	1,740	1,740	1,548
532-6143	CELL PHONE ALLOWANCE	600	390	720	720	0	0	0
	TOTAL 61-PERSONNEL SERVICES	442,532	422,364	422,252	422,252	338,093	391,420	464,775
<u>62-SUPPLIES</u>								
532-6201	OFFICE SUPPLIES	430	289	400	400	239	400	400
532-6202	OPERATING SUPPLIES	12,361	7,859	14,000	14,000	3,184	12,500	7,500
	ORG REQ	0	0.00					12,500
	ADJ PER 8/6 MTG	0	0.00				(	5,000)
532-6203	REPAIR/MAINT SUPPLIES	61,842	42,374	61,000	61,000	36,392	50,000	60,000
532-6204	SMALL TOOLS & EQUIPMENT	3,717	6,400	8,000	8,000	4,091	8,000	4,500
	ORG REQ	0	0.00					8,000
	ADJ PER 8/6 MTG	0	0.00				(	3,500)
532-6205	POSTAGE	23	0	20	20	16	10	20
532-6206	SUBSCRIPTIONS,BOOKS,PERIODI	0	0	150	150	0	75	150
532-6207	FUEL	28,096	28,046	31,000	31,000	22,116	31,000	34,000
532-6208	COMPUTER SOFTWARE	80	0	250	250	0	250	250
	TOTAL 62-SUPPLIES	106,551	84,968	114,820	114,820	66,039	102,235	106,820
<u>63-CONTRACTUAL SERVICES</u>								
532-6300	PROFESSIONAL SERVICES	44,984	0	20,000	20,000	22,290	20,000	20,000
532-6301	COMMUNICATION	1,886	2,640	2,700	2,700	2,523	2,700	900
	ORIG REQ \$2,700; \$2100	0	0.00					900
532-6302	TRAVEL & TRAINING	0	18	1,500	1,500	43	1,250	1,500
532-6303	ADVERTISING	0	0	0	0	806	450	500
532-6305	ELECTRICITY	158,346	190,931	200,000	200,000	151,063	193,000	194,000
532-6308	REPAIR & MAINTENANCE	29,378	9,174	20,000	20,000	8,846	20,000	20,000
532-6309	RENTALS	2,978	3,523	4,000	4,000	2,232	4,000	7,100

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 32-STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
532-6310	CONTRACTUAL SERVICES	2,234	861	4,000	4,000	1,649	4,000	4,000
532-6399	MISCELLANEOUS	<u>0</u>	<u>3,253</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL 63-CONTRACTUAL SERVICES	239,807	210,401	252,450	252,450	189,452	245,400	248,000
<u>64-LONG-TERM DEBT</u>								
<u>65-CAPITAL OUTLAY</u>								
532-6504	MACHINERY & EQUIPMENT	46,769	0	0	0	0	0	0
	STR-1 LOADER 0	5,600.00						0
532-6506	VEHICLES	34,437	0	0	0	0	0	0
	DUMPTRUCK PER COUNCIL M 0	85,000.00						0
532-6520	PUBLIC FACILITIES:ROADS	571,281	391,710	350,000	350,000	114,904	498,000	400,000
	ORG REQ 0	0.00						350,000
	ADJ PER 8/14 MTG 0	0.00						<u>50,000</u>
	TOTAL 65-CAPITAL OUTLAY	<u>652,488</u>	<u>391,710</u>	<u>350,000</u>	<u>350,000</u>	<u>114,904</u>	<u>498,000</u>	<u>400,000</u>
TOTAL 32-STREET DEPARTMENT		1,441,377	1,109,442	1,139,522	1,139,522	708,488	1,237,055	1,219,595

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 34-PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
534-6100	LONGEVITY	2,314	2,594	2,432	2,975	2,334	2,866	2,538
534-6101	SALARIES	248,881	255,355	257,986	288,644	217,419	266,974	281,591
	70% PARKS MANAGER	0	0.00					44,463
	40% PARKS FOREMAN	0	0.00					18,622
	2 - .5 PT SEASONAL	0	0.00					22,513
	20% PUBLIC WORKS DIRECT	0	0.00					18,558
	6 FTES (8.6 TOTAL)	0	0.00					177,394
	LIFE OVER \$50K	0	0.00					40
534-6102	OVERTIME	6,589	6,501	6,400	6,400	1,137	1,000	1,000
534-6103	FICA	19,437	20,857	21,147	23,492	17,735	21,937	22,549
534-6104	GROUP INSURANCE	47,461	54,630	60,373	65,850	42,091	52,392	53,691
534-6105	RETIREMENT	52,456	57,976	48,320	56,024	39,845	50,125	46,358
534-6106	WORKERS COMPENSATION	5,889	4,582	6,401	7,112	3,901	3,901	3,959
534-6109	CERTIFICATE PAY	1,302	2,900	1,800	1,800	1,000	1,260	1,080
534-6110	VACATION BUY BACK	116	468	4,659	5,222	1,827	1,827	1,535
534-6111	ACCRUED VACATION PAYOUT	786	0	0	0	1,405	1,405	0
534-6115	ON CALL PAY	0	0	0	0	7,069	8,400	2,380
534-6117	SICK BUYBACK	0	0	2,795	3,133	2,837	2,837	2,624
534-6143	CELL PHONE ALLOWANCE	390	360	360	360	173	188	0
	TOTAL 61-PERSONNEL SERVICES	385,620	406,223	412,674	461,012	338,772	415,111	419,305
<u>62-SUPPLIES</u>								
534-6201	OFFICE SUPPLIES	98	370	400	400	18	400	400
534-6202	OPERATING SUPPLIES	6,887	5,891	5,800	5,800	5,000	5,800	6,000
534-6203	REPAIR/MAINT SUPPLIES	29,409	20,633	20,000	20,000	20,497	26,000	22,500
534-6204	SMALL TOOLS & EQUIPMENT	5,519	6,750	11,000	11,000	5,696	7,500	6,000
534-6205	POSTAGE	1	0	20	20	0	10	20
534-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	0	150	150	0	75	150
534-6207	FUEL	13,447	16,687	13,000	13,000	11,639	14,000	14,000
534-6208	COMPUTER SOFTWARE	80	0	250	250	0	250	250
	TOTAL 62-SUPPLIES	55,442	50,331	50,620	50,620	42,851	54,035	49,320
<u>63-CONTRACTUAL SERVICES</u>								
534-6301	COMMUNICATION	1,553	1,747	2,250	2,250	1,724	1,900	1,700
	ORIG REQ \$2K; \$300 MOVE	0	0.00					1,700
534-6302	TRAVEL & TRAINING	2,473	2,583	2,000	2,000	368	500	1,000
534-6303	ADVERTISING	0	0	0	0	587	500	500
534-6305	ELECTRICITY	44,493	55,663	62,000	62,000	41,268	50,000	53,000
	ORIG REQ \$55K, \$2K MOVE	0	0.00					53,000
534-6306	NATURAL GAS	702	959	900	900	681	800	0
	ORIG \$900 MOVED TO FACI	0	0.00					0
534-6308	REPAIR & MAINTENANCE	16,138	18,829	20,000	20,000	12,099	18,000	21,000
534-6309	RENTALS	4,529	5,940	4,500	4,500	2,353	3,600	9,000
534-6310	CONTRACTUAL SERVICES	2,670	3,025	18,900	18,900	10,076	18,900	12,000

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 34-PARKS DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
534-6312	PROFESSIONAL DUES	0	0	150	150	0	0	0
534-6398	GRANT EXPENSES	3,057	152,655	0	0	2,896	2,900	0
534-6399	MISCELLANEOUS	0	0	250	250	143	0	0
	TOTAL 63-CONTRACTUAL SERVICES	75,616	241,401	110,950	110,950	72,195	97,100	98,200
<u>65-CAPITAL OUTLAY</u>								
534-6502	BUILDINGS	13,891	0	0	0	0	0	0
534-6503	IMPR.OTHER THAN BUILDINGS	72,510	56,773	0	38,322	50,025	50,025	0
534-6504	MACHINERY & EQUIPMENT	10,350	9,999	0	0	10,457	10,500	0
534-6506	VEHICLES	21,422	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	118,173	66,772	0	38,322	60,482	60,525	0
	TOTAL 34-PARKS DEPARTMENT	634,851	764,727	574,244	660,904	514,300	626,771	566,825

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

35-CAIN CENTER

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
535-6100	LONGEVITY	0	0	639	96	0	0	0
535-6101	SALARIES	0	0	119,201	78,886	0	0	0
535-6103	FICA	0	0	9,663	6,459	0	0	0
535-6104	GROUP INSURANCE	0	0	13,946	8,470	0	0	0
535-6105	RETIREMENT	0	0	24,172	14,759	0	0	0
535-6106	WORKERS COMPENSATION	0	0	1,179	209	0	0	0
535-6110	VACATION BUYBACK	0	0	2,095	1,533	0	0	0
535-6117	SICK BUYBACK	0	0	1,257	920	0	0	0
535-6141	CAR ALLOWANCE	0	0	3,000	3,000	0	0	0
535-6143	CELL PHONE ALLOWANCE	0	0	120	120	0	0	0
	TOTAL 61-PERSONNEL SERVICES	0	0	175,273	114,450	0	0	0
<u>62-SUPPLIES</u>								
<u>63-CONTRACTUAL SERVICES</u>								
535-6301	COMMUNICATION	0	0	1,417	1,417	1,880	2,650	0
535-6305	ELECTRICITY	0	0	10,000	10,000	6,461	9,500	0
535-6306	NATURAL GAS	0	0	667	667	1,360	2,120	0
535-6308	REPAIR & MAINTENANCE	0	0	1,384	1,384	393	500	0
535-6309	RENTALS	0	0	0	0	62	100	0
535-6310	CONTRACTUAL SERVICES	0	0	0	0	265	0	0
	TOTAL 63-CONTRACTUAL SERVICES	0	0	13,468	13,468	10,421	14,870	0
	TOTAL 35-CAIN CENTER	0	0	188,741	127,918	10,421	14,870	0

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

38-FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>61-PERSONNEL SERVICES</u>								
538-6100	LONGEVITY	1,092	976	288	288	130	88	332
538-6101	SALARIES	103,710	105,020	108,032	108,032	78,639	88,580	124,305
	3 FTES; 20% PUBLIC WORK	0	0.00					124,285
	LIFE OVER \$50K	0	0.00					20
538-6102	OVERTIME	98	11	0	0	0	0	0
538-6103	FICA	8,055	8,771	8,545	8,545	5,941	6,912	9,804
538-6104	GROUP INSURANCE	19,392	22,799	24,781	24,781	16,519	20,718	24,821
538-6105	RETIREMENT	21,921	25,146	19,525	19,525	14,370	15,793	20,156
538-6106	WORKERS COMPENSATION	1,862	1,950	2,568	2,568	966	966	946
538-6109	CERTIFICATE PAY	306	925	0	0	0	0	240
538-6110	VACATION BUY BACK	0	481	2,114	2,114	583	583	728
538-6111	ACCRUED VACATION PAYOUT	1,553	4,282	0	0	409	409	0
538-6114	ACCRUED COMP TIME PAYOUT	0	195	0	0	0	0	0
538-6117	SICK BUYBACK	0	0	1,268	1,268	689	689	547
	TOTAL 61-PERSONNEL SERVICES	157,987	170,557	167,121	167,121	118,247	134,740	181,879
<u>62-SUPPLIES</u>								
538-6201	OFFICE SUPPLIES	166	697	400	400	316	400	400
538-6202	OPERATING SUPPLIES	2,178	3,228	2,500	2,500	1,916	2,500	2,700
538-6203	REPAIR/MAINT SUPPLIES	2,392	1,788	2,400	2,400	1,790	2,400	3,000
	ORG REQ	0	0.00					7,000
	ADJ PER 8/6 MTG	0	0.00				(	4,000)
538-6204	SMALL TOOLS & EQUIPMENT	8,318	5,110	7,500	7,500	6,341	7,500	7,500
	ORG REQ	0	0.00					8,000
	ADJ PER 8/6 MTG	0	0.00				(	500)
538-6205	POSTAGE	0	0	20	20	12	20	20
538-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	0	150	150	0	75	150
538-6207	FUEL	1,251	1,180	2,000	2,000	684	1,400	1,000
	ORG REQ	0	0.00					2,000
	ADJ PER 8/6 MTG	0	0.00				(	1,000)
538-6208	COMPUTER SOFTWARE	1,540	1,500	250	250	43	250	250
	TOTAL 62-SUPPLIES	15,846	13,504	15,220	15,220	11,102	14,545	15,020
<u>63-CONTRACTUAL SERVICES</u>								
538-6301	COMMUNICATION	1,004	1,166	1,400	1,400	1,300	1,500	500
	ORIG REQ \$1,500; \$1K MO	0	0.00					500
538-6302	TRAVEL & TRAINING	1,524	758	1,500	1,500	441	1,000	1,250
538-6303	ADVERTISING	0	0	0	0	14	14	0
538-6305	ELECTRICITY	1,364	1,640	2,400	2,400	657	1,000	0
	ORIG REQ \$1,200 MOVED T	0	0.00					0
538-6306	NATURAL GAS	1,914	2,654	2,500	2,500	1,308	2,000	0
	ORIG \$2,500 MOVED TO FA	0	0.00					0
538-6308	REPAIR & MAINTENANCE	511	1,886	2,500	2,500	2,126	2,800	2,800
	ORG REQ	0	0.00					4,800

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

38-FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
	ADJ PER 8/6 MTG	0	0.00				(	2,000)
538-6309	RENTALS	2,989	2,958	3,500	3,500	2,188	3,500	1,900
538-6310	CONTRACTUAL SERVICES	35	84	100	100	1,556	1,556	1,700
538-6399	MISCELLANEOUS	0	2	250	250	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	9,342	11,148	14,150	14,150	9,591	13,370	8,150
<u>65-CAPITAL OUTLAY</u>								
538-6504	MACHINERY & EQUIPMENT	15,151	11,964	0	0	0	0	0
	FORKLIFT PER COUNCIL MT	0	12,400.00					0
	TOTAL 65-CAPITAL OUTLAY	15,151	11,964	0	0	0	0	0
<u>69-UNCLASSIFIED</u>								
538-6999	EXPENSE REIMB. FROM OTHER F	0	(99,906)	0	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	(99,906)	0	0	0	0	0
	TOTAL 38-FLEET MAINTENANCE	198,326	107,267	196,491	196,491	138,941	162,655	205,049

CITY OF ATHENS
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 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

45-CIVIL SERVICE

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
545-6100	LONGEVITY	0	0	0	0	0	0	88
545-6101	SALARIES	0	0	0	0	0	0	36,938
	50% HR DIRECTOR SALARY	0	0.00					36,929
	LIFE OVER \$50K	0	0.00					9
545-6103	FICA	0	0	0	0	0	0	3,061
545-6104	GROUP INSURANCE	0	0	0	0	0	0	3,908
545-6105	RETIREMENT	0	0	0	0	0	0	6,293
545-6106	WORKERS COMPENSATION	0	0	0	0	0	0	20
545-6110	VACATION BUYBACK	0	0	0	0	0	0	743
545-6117	SICK BUYBACK	0	0	0	0	0	0	446
545-6141	CAR ALLOWANCE	0	0	0	0	0	0	1,800
	TOTAL 61-PERSONNEL SERVICES	0	0	0	0	0	0	53,297
<u>62-SUPPLIES</u>								
545-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	0	0	0	0	0	2,000
	TOTAL 62-SUPPLIES	0	0	0	0	0	0	2,000
<u>63-CONTRACTUAL SERVICES</u>								
545-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0	3,000
545-6302	TRAVEL & TRAINING	0	0	0	0	0	0	1,500
545-6303	ADVERTISING	0	0	0	0	0	0	1,000
545-6310	CONTRACTUAL SERVICE	0	0	0	0	0	0	1,500
	TOTAL 63-CONTRACTUAL SERVICES	0	0	0	0	0	0	7,000
	TOTAL 45-CIVIL SERVICE	0	0	0	0	0	0	62,297

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

46-FIRE SERVICES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
546-6100	LONGEVITY	11,074	11,136	11,904	11,904	9,076	10,696	12,742
546-6101	SALARIES	1,460,380	1,437,165	1,490,637	1,490,637	1,258,688	1,466,562	1,508,259
	27 FTES	0	0.00					1,467,459
	LIFE OVER \$50K	0	0.00					800
	ADD FOR DRIVER POS	0	0.00					40,000
546-6102	OVERTIME	43,698	59,931	59,000	59,000	94,117	80,000	66,000
546-6103	FICA	121,936	131,065	131,708	131,708	110,762	133,066	135,482
	ORG REQ	0	0.00					131,982
	ADD FOR DRIVER POS	0	0.00					3,500
546-6104	GROUP INSURANCE	186,391	202,877	225,247	225,247	170,580	199,817	210,217
546-6105	RETIREMENT	340,712	383,990	303,540	303,540	262,495	304,051	276,589
	ORG REQ	0	0.00					271,339
	ADD FOR DRIVER POS	0	0.00					5,250
546-6106	WORKERS COMPENSATION	26,507	27,875	33,616	33,616	29,914	29,914	29,338
	ORG REQ	0	0.00					28,588
	ADD FOR DRIVER POS	0	0.00					750
546-6108	STEP-UP PAY	6,424	10,302	13,514	13,514	10,228	10,000	10,000
546-6109	CERTIFICATE PAY	36,239	42,884	42,180	42,180	37,485	47,540	46,260
546-6110	VACATION BUY BACK	2,389	1,514	2,000	2,000	2,098	2,098	2,550
	ORG REQ	0	0.00					1,550
	ADD FOR DRIVER POS	0	0.00					1,000
546-6111	ACCRUED VACATION PAYOUT	9,323	11,049	0	0	2,801	2,801	5,853
546-6112	ACCRUED SICK LEAVE PAYOUT	0	57,549	0	0	28,151	27,249	26,338
546-6113	HOLIDAY PREMIUM PAY	69,199	55,689	65,000	65,000	26,638	65,000	40,000
546-6114	ACCRUED COMP TIME PAYOUT	1,127	5,035	0	0	672	28	732
546-6116	ASSIGNMENT PAY	17,413	16,921	21,554	21,554	15,035	17,000	15,000
	ORG REQ	0	0.00					20,000
	ADD FOR DRIVER POS	0	0.00				(	5,000)
546-6117	SICK BUYBACK	0	0	13,000	13,000	9,088	9,009	9,450
	ORG REQ	0	0.00					8,450
	ADD FOR DRIVER POS	0	0.00					1,000
546-6142	FITNESS ASSESSMENT	8,235	8,920	0	0	0	0	0
	MOVED TO CONTRACTUAL SE	0	0.00					0
546-6143	CELL PHONE ALLOWANCE	2,880	2,610	2,880	2,880	1,260	1,440	1,440
	TOTAL 61-PERSONNEL SERVICES	2,343,927	2,466,512	2,415,779	2,415,779	2,069,088	2,406,272	2,396,250
<u>62-SUPPLIES</u>								
546-6201	OFFICE SUPPLIES	1,341	1,646	1,530	1,530	1,251	1,988	1,500
546-6202	OPERATING SUPPLIES	7,450	8,401	11,500	11,500	10,699	8,013	12,000
546-6202.01	PPE GEAR	8,913	26,603	25,000	25,000	24,856	28,000	38,000
	ORIGINAL REQ	0	0.00					30,000
	CAP REQ #8 - WILDLAND P	0	0.00					10,000
	CAP REQ #9 - SWIFTWATER	0	0.00					8,400
	ADJ PER 8/6 MTG	0	0.00				(10,400)
546-6202.02	UNIFORMS	0	0	9,000	9,000	8,689	9,000	9,720

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10 -GENERAL FUND

46-FIRE SERVICES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
	ORIGINAL REQ	0	0.00					10,000
	CAP REQ #7 - WINTER JAC	0	0.00					10,800
	CM UPDATE (\$500 PER FF)	0	0.00				(	7,300)
	ADJ PER 8/6 MTG	0	0.00				(	3,780)
546-6202.03	BOOTS	0	0	2,700	2,700	1,110	1,700	2,700
546-6203	REPAIR/MAINT SUPPLIES	11,486	11,420	12,000	12,000	11,375	10,000	12,000
546-6204	SMALL TOOLS & EQUIPMENT	14,916	12,394	12,000	12,000	7,366	12,000	15,000
	ORIGINAL REQ	0	0.00					12,000
	CAP REQ #5 - FIRE HOSE	0	0.00					10,000
	CAP REQ #6 - BRUSH 2 EQ	0	0.00					8,500
	CM UPDATE	0	0.00				(	5,500)
	ADJ PER 8/6 MTG	0	0.00				(	10,000)
546-6205	POSTAGE	120	100	250	250	95	100	250
546-6206	SUBSCRIPTIONS,BOOKS,PERIODI	583	1,023	2,000	2,000	871	1,500	2,000
546-6207	FUEL	13,496	14,773	15,000	15,000	16,213	18,000	18,000
	ORG REQ	0	0.00					15,000
	ADJ PER 8/6 MTG	0	0.00					3,000
546-6208	COMPUTER SOFTWARE	2,845	4,876	3,500	3,500	5,834	5,834	6,000
	TOTAL 62-SUPPLIES	61,151	81,236	94,480	94,480	88,360	96,135	117,170

63-CONTRACTUAL SERVICES

546-6300	PROFESSIONAL SERVICES	0	35	1,000	1,000	0	0	1,000
546-6301	COMMUNICATION	17,097	16,709	20,000	20,000	11,288	14,000	3,000
	ORIG REQ \$20K; \$17K TO	0	0.00					3,000
546-6302	TRAVEL & TRAINING	11,422	20,810	22,500	22,500	18,066	22,500	22,500
546-6303	ADVERTISING	0	0	500	500	576	500	500
546-6304	PRINTING AND BINDING	281	464	400	400	0	0	400
546-6305	ELECTRICITY	9,006	12,086	12,000	12,000	8,991	12,000	0
	ORIG REQ \$12K MOVED TO	0	0.00					0
546-6306	NATURAL GAS	3,828	3,403	5,000	5,000	3,033	5,000	0
	ORIG \$5K MOVED TO FACIL	0	0.00					0
546-6308	REPAIR & MAINTENANCE	12,694	75,179	19,000	19,000	30,572	34,500	30,000
546-6308.01	EQUIPMENT TESTING	5,936	5,231	8,000	8,000	4,224	8,000	12,000
546-6309	RENTALS	2,533	2,345	2,000	2,000	225	500	2,000
546-6310	CONTRACTUAL SERVICES	553	848	17,000	17,000	4,199	17,000	20,000
	FITNESS ASSESSMENT	0	0.00					9,000
	OTHER	0	0.00					11,000
546-6312	PROFESSIONAL DUES	5,870	5,433	7,000	7,000	1,672	2,745	5,000
	ORG REQ	0	0.00					7,000
	ADJ PER 8/6 MTG	0	0.00				(	2,000)
546-6399	MISCELLANEOUS	22,400	6,670	3,000	3,000	2,747	3,000	0
	TOTAL 63-CONTRACTUAL SERVICES	91,619	149,214	117,400	117,400	85,593	119,745	96,400

CITY OF ATHENS
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10 -GENERAL FUND

46-FIRE SERVICES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>64-LONG-TERM DEBT</u>								
546-6420	CAPITAL LEASES-NOTES	0	91,112	0	0	0	0	0
546-6430	CAPITAL LEASES-INTEREST	0	9,989	0	0	0	0	0
	TOTAL 64-LONG-TERM DEBT	0	101,100	0	0	0	0	0
<u>65-CAPITAL OUTLAY</u>								
546-6503	IMPR.OTHER THAN BUILDINGS	89,665	83,970	0	0	4,314	4,314	0
546-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	50,000	0
546-6506	VEHICLES	0	96,489	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	89,665	180,459	0	0	4,314	54,314	0
<u>66-OPERATING TRANSFERS</u>								
	TOTAL 46-FIRE SERVICES	2,586,362	2,978,521	2,627,659	2,627,659	2,247,355	2,676,466	2,609,820

CITY OF ATHENS
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 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

47-EMERGENCY OPERATIONS

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>62-SUPPLIES</u>								
547-6201	OFFICE SUPPLIES	0	0	0	0	0	0	500
	ORG REQ	0	0.00					1,500
	CM UPDATE	0	0.00				(	1,000)
547-6202	OPERATING SUPPLIES	0	0	0	0	0	0	500
	ORG REQ	0	0.00					1,000
	CM UPDATE	0	0.00				(	500)
547-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	1,000
547-6204	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	6,000
547-6205	POSTAGE	0	0	0	0	0	0	250
547-6206	SUBSCRIPTIONS,BOOKS,PERIODI	0	0	0	0	0	0	1,000
547-6208	COMPUTER SOFTWARE	0	0	0	0	0	0	3,500
	TOTAL 62-SUPPLIES	0	0	0	0	0	0	12,750
<u>63-CONTRACTUAL SERVICES</u>								
547-6301	COMMUNICATION	0	0	0	0	0	0	1,000
	ORG REQ	0	0.00					3,000
	CM REDUCTION 8/13	0	0.00				(	2,000)
547-6302	TRAVEL & TRAINING	0	0	0	0	0	0	1,000
547-6303	ADVERTISING	0	0	0	0	0	0	250
547-6304	PRINTING AND BINDING	0	0	0	0	0	0	250
547-6309	RENTALS	0	0	0	0	0	0	250
547-6310	CONTRACTUAL SERVICES	0	0	0	0	0	0	1,850
	ORG REQ	0	0.00					6,850
	ADJ PER 8/6 MTG	0	0.00				(	5,000)
547-6312	PROFESSIONAL DUES	0	0	0	0	0	0	1,000
	ORG REQ	0	0.00					3,000
	ADJ PER 8/6 MTG	0	0.00				(	2,000)
	TOTAL 63-CONTRACTUAL SERVICES	0	0	0	0	0	0	5,600
	TOTAL 47-EMERGENCY OPERATIONS	0	0	0	0	0	0	18,350

CITY OF ATHENS
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10 -GENERAL FUND

49-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>61-PERSONNEL SERVICES</u>								
549-6100	LONGEVITY	170	218	288	288	230	288	416
549-6101	SALARIES	28,948	29,808	30,652	30,652	27,130	30,730	35,414
1 FTE		0	0.00					35,414
549-6102	OVERTIME	0	53	500	500	44	500	0
549-6103	FICA	2,314	2,425	2,479	2,479	2,092	2,438	2,824
549-6104	GROUP INSURANCE	6,598	7,691	8,223	8,223	6,608	7,545	7,678
549-6105	RETIREMENT	5,980	6,962	5,664	5,664	4,877	5,570	5,807
549-6106	WORKERS COMPENSATION	732	767	1,114	1,114	202	202	202
549-6109	CERTIFICATE PAY	0	339	0	0	0	0	0
549-6110	VACATION BUY BACK	0	582	600	600	0	0	681
549-6117	SICK BUYBACK	0	0	360	360	349	349	409
	TOTAL 61-PERSONNEL SERVICES	44,741	48,845	49,879	49,879	41,532	47,622	53,431
<u>62-SUPPLIES</u>								
549-6202	OPERATING SUPPLIES	285	51	1,000	1,000	132	1,000	1,000
549-6203	REPAIR/MAINT SUPPLIES	945	189	1,300	1,300	625	1,300	1,300
549-6204	SMALL TOOLS & EQUIPMENT	0	0	500	500	191	500	500
549-6207	FUEL	1,915	2,572	2,300	2,300	1,949	2,300	2,300
	TOTAL 62-SUPPLIES	3,146	2,812	5,100	5,100	2,896	5,100	5,100
<u>63-CONTRACTUAL SERVICES</u>								
549-6300	PROFESSIONAL SERVICES	260	1,123	600	600	1,467	1,500	0
549-6302	TRAVEL & TRAINING	(118)	0	500	500	95	500	500
549-6303	ADVERTISING	0	0	0	0	5	10	0
549-6308	REPAIR & MAINTENANCE	0	0	300	300	0	300	300
549-6309	RENTALS	369	474	365	365	421	365	400
549-6310	CONTRACTUAL SERVICES	300	0	0	0	0	0	1,000
549-6312	PROFESSIONAL DUES	0	0	75	75	0	75	75
549-6313	AID TO OTH ORGANIZATIONS	52,000	61,750	65,000	65,000	65,000	65,000	65,000
HC ANIMAL SHELTER AGREE	0	0.00						65,000
	TOTAL 63-CONTRACTUAL SERVICES	52,810	63,348	66,840	66,840	66,988	67,750	67,275
<u>65-CAPITAL OUTLAY</u>								
	TOTAL 49-ANIMAL CONTROL	100,697	115,004	121,819	121,819	111,417	120,472	125,806

CITY OF ATHENS
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10 -GENERAL FUND
 50-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
550-6100	LONGEVITY	1,508	738	768	768	384	384	187
550-6101	SALARIES	79,434	43,097	44,273	44,273	39,809	45,454	41,887
	1.25 FTE	0	0.00					41,887
550-6102	OVERTIME	197	1,407	900	900	602	602	0
550-6103	FICA	7,601	5,636	6,932	6,932	5,137	5,943	5,286
550-6104	GROUP INSURANCE	12,248	12,417	8,298	8,298	4,415	6,333	7,729
550-6105	RETIREMENT	17,143	11,373	15,840	15,840	8,546	13,579	10,868
550-6106	WORKERS COMPENSATION	156	147	224	224	60	60	37
550-6107	UNEMPLOYMENT	0	0	0	0	7,116	0	0
550-6109	CERTIFICATE PAY	0	492	0	0	0	0	0
550-6110	VACATION BUY BACK	2,511	820	851	851	0	0	643
550-6111	ACCRUED VACATION PAYOUT	2,575	0	0	0	0	0	0
550-6117	SICK BUYBACK	0	0	511	511	527	527	386
550-6120	SALARIES (PART-TIME)	26,000	26,000	43,316	43,316	28,704	31,704	26,000
	JUDGE	0	0.00					26,000
	TOTAL 61-PERSONNEL SERVICES	149,373	102,127	121,914	121,914	95,301	104,586	93,023
<u>62-SUPPLIES</u>								
550-6201	OFFICE SUPPLIES	1,696	1,765	1,500	1,500	1,245	1,500	1,500
550-6202	OPERATING SUPPLIES	0	0	0	0	62	100	100
550-6203	REPAIR/MAINT SUPPLIES	8	0	0	0	0	0	0
550-6204	SMALL TOOLS & EQUIPMENT	0	106	1,700	1,700	133	1,700	500
550-6205	POSTAGE	2,735	3,112	2,000	2,000	2,124	2,500	3,000
550-6206	SUBSCRIPTIONS, BOOKS, PERIODI	50	139	200	200	0	200	200
550-6208	COMPUTER SOFTWARE	200	0	200	200	0	0	0
	TOTAL 62-SUPPLIES	4,689	5,122	5,600	5,600	3,564	6,000	5,300
<u>63-CONTRACTUAL SERVICES</u>								
550-6300	PROFESSIONAL SERVICES	78	230	500	500	0	500	27,500
	LEGAL	0	0.00					25,000
	ORG REQ	0	0.00					2,500
550-6301	COMMUNICATION	1,105	933	1,500	1,500	833	1,200	0
	ORIG REQ \$1,200K	0	0.00					0
550-6302	TRAVEL & TRAINING	832	982	2,000	2,000	1,113	2,000	2,000
550-6308	REPAIR & MAINTENANCE	6,953	5,517	7,500	7,500	6,138	7,500	500
550-6309	RENTALS	519	2,088	0	0	0	0	0
550-6310	CONTRACTUAL SERVICES	100	594	2,800	2,800	6,194	5,900	3,000
550-6312	PROFESSIONAL DUES	120	150	300	300	0	300	300
550-6318	COMPUTER/SOFTWARE MAINTENAN	0	0	0	0	0	0	7,500
550-6399	MISCELLANEOUS	14	0	100	100	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	9,722	10,494	14,700	14,700	14,277	17,400	40,800

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 50-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<hr/>								
<u>65-CAPITAL OUTLAY</u>								
	TOTAL 50-MUNICIPAL COURT	163,783	117,743	142,214	142,214	113,142	127,986	139,123

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

51-POLICE ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>61-PERSONNEL SERVICES</u>								
551-6100	LONGEVITY	2,078	2,126	2,160	2,160	1,898	2,250	2,406
551-6101	SALARIES	188,999	188,999	196,384	196,384	182,931	205,555	200,623
	2 FTES	0	0.00					200,458
	LIFE OVER \$50K	0	0.00					165
551-6103	FICA	14,885	15,691	15,896	15,896	14,426	16,528	16,293
551-6104	GROUP INSURANCE	13,198	16,264	17,149	17,149	13,658	15,628	15,859
551-6105	RETIREMENT	40,900	45,166	36,322	36,322	33,847	37,765	33,495
551-6106	WORKERS COMPENSATION	3,566	0	5,234	5,234	933	933	2,192
551-6109	CERTIFICATE PAY	3,621	3,621	2,160	2,160	1,800	2,100	2,160
551-6110	VACATION BUY BACK	3,635	5,597	3,803	3,803	3,855	3,855	3,855
551-6113	HOLIDAY PREMIUM PAY	510	507	1,000	1,000	529	0	500
551-6117	SICK BUYBACK	0	0	2,282	2,282	2,282	2,282	2,830
	TOTAL 61-PERSONNEL SERVICES	271,392	277,972	282,390	282,390	256,159	286,895	280,213
<u>62-SUPPLIES</u>								
551-6202	OPERATING SUPPLIES	981	576	1,500	1,500	0	500	1,500
551-6203	REPAIR/MAINT SUPPLIES	555	1,532	1,000	1,000	285	500	1,000
551-6204	SMALL TOOLS & EQUIPMENT	711	982	1,000	1,000	122	500	1,000
551-6206	SUBSCRIPTIONS,BOOKS,PERIODI	875	1,314	1,000	1,000	875	1,000	1,000
551-6207	FUEL	1,341	1,752	1,800	1,800	1,521	1,800	1,800
551-6208	COMPUTER SOFTWARE	97	1,129	500	500	132	400	500
	TOTAL 62-SUPPLIES	4,559	7,285	6,800	6,800	2,935	4,700	6,800
<u>63-CONTRACTUAL SERVICES</u>								
551-6300	PROFESSIONAL SERVICES	600	472	1,000	1,000	0	0	0
551-6301	COMMUNICATION	1,420	793	1,800	1,800	711	1,800	1,800
551-6302	TRAVEL & TRAINING	2,817	4,047	4,000	4,000	1,244	2,500	3,000
	ORG REQ	0	0.00					4,000
	CM REDUCTION 8/13	0	0.00				(	1,000)
551-6308	REPAIR/MAINTENANCE	4,601	700	1,000	1,000	428	500	1,000
551-6309	RENTALS	421	0	0	0	0	0	0
551-6310	CONTRACTUAL SERVICES	0	0	0	0	450	400	1,000
551-6312	PROFESSIONAL DUES	1,525	625	1,550	1,550	315	1,550	1,550
551-6399	MISCELLANEOUS	0	0	0	0	195	195	0
	TOTAL 63-CONTRACTUAL SERVICES	11,384	6,637	9,350	9,350	3,343	6,945	8,350

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 51-POLICE ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>64</u>	<u>LONG-TERM DEBT</u>	_____	_____	_____	_____	_____	_____	_____
<u>65</u>	<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
<u>66</u>	<u>OPERATING TRANSFERS</u>	=====	=====	=====	=====	=====	=====	=====
	TOTAL 51-POLICE ADMINISTRATION	287,336	291,893	298,540	298,540	262,436	298,540	295,363

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

52-POLICE INVESTIGATION
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>61-PERSONNEL SERVICES</u>								
552-6100	LONGEVITY	2,204	2,360	2,640	2,640	2,258	2,764	3,351
552-6101	SALARIES	272,712	272,250	319,186	319,186	263,774	310,124	350,503
	6 FTES	0	0.00					350,453
	1 VACANCY FUNDED AT 75%	0	0.00					0
	LIFE OVER \$50K	0	0.00					50
552-6101.1	RECRUITMENT BONUS	0	0	1,500	1,500	0	0	1,500
552-6102	OVERTIME	5,229	4,481	6,000	6,000	7,055	7,000	5,000
552-6103	FICA	21,945	22,999	27,197	27,197	21,420	26,131	29,245
552-6104	GROUP INSURANCE	40,022	40,725	50,102	50,102	33,449	40,891	44,960
552-6105	RETIREMENT	60,549	67,824	62,145	62,145	50,787	59,708	60,124
552-6106	WORKERS COMPENSATION	6,953	0	8,956	8,956	2,798	2,798	3,832
552-6108	STEP UP PAY	192	132	750	750	462	500	500
552-6109	CERTIFICATE PAY	3,120	5,351	3,840	3,840	3,120	3,900	4,860
552-6110	VACATION BUY BACK	1,916	1,792	2,500	2,500	1,400	1,400	987
552-6113	HOLIDAY PREMIUM PAY	540	1,843	1,000	1,000	446	1,000	1,000
552-6116	ASSIGNMENT PAY	8,850	13,375	14,400	14,400	11,250	13,500	13,500
552-6117	SICK BUYBACK	0	0	3,704	3,704	1,393	1,393	1,088
	TOTAL 61-PERSONNEL SERVICES	424,232	433,131	503,920	503,920	399,612	471,110	520,449
<u>62-SUPPLIES</u>								
552-6202	OPERATING SUPPLIES	1,418	1,467	2,500	2,500	585	2,500	2,500
552-6203	REPAIR/MAINT SUPPLIES	1,918	3,223	2,750	2,750	1,036	2,750	2,750
552-6204	SMALL TOOLS & EQUIPMENT	4,221	5,451	5,000	5,000	480	5,000	5,000
552-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	300	300	300	0	300	300
552-6207	FUEL	3,563	3,892	5,500	5,500	3,332	5,500	5,500
	TOTAL 62-SUPPLIES	11,120	14,333	16,050	16,050	5,433	16,050	16,050
<u>63-CONTRACTUAL SERVICES</u>								
552-6300	PROFESSIONAL SERVICES	(981)	952	2,000	2,000	4,908	2,000	0
552-6301	COMMUNICATION	1,465	1,419	2,850	2,850	1,197	2,850	2,850
552-6302	TRAVEL & TRAINING	5,246	6,006	5,000	5,000	4,191	5,000	5,000
552-6308	REPAIR & MAINTENANCE	222	1,226	1,200	1,200	41	1,200	1,200
552-6310	CONTRACTUAL SERVICES	1,874	1,276	5,000	5,000	1,135	5,000	6,000
552-6312	PROFESSIONAL DUES	0	0	100	100	0	100	100
	TOTAL 63-CONTRACTUAL SERVICES	7,826	10,880	16,150	16,150	11,471	16,150	15,150

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

52-POLICE INVESTIGATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
552-6506	VEHICLES	20,467	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	20,467	0	0	0	0	0	0
	TOTAL 52-POLICE INVESTIGATION	463,644	458,343	536,120	536,120	416,516	503,310	551,649

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

53-POLICE PATROL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
553-6100	LONGEVITY	7,678	7,534	8,208	8,208	6,702	8,012	9,805
553-6101	SALARIES	875,525	968,966	1,074,413	1,074,413	840,292	1,002,652	1,251,478
	23 FTES (4 CADET)	0	0.00					1,251,078
	1 CADET & 1 PO FUNDED A	0	0.00					0
	1 CADET & 1 PO FUNDED A	0	0.00					0
	LIFE OVER \$50K	0	0.00					400
553-6101.1	RECRUITMENT BONUS	0	0	6,000	6,000	0	3,000	16,500
553-6102	OVERTIME	52,784	43,274	39,500	39,500	71,318	75,000	60,000
553-6103	FICA	72,570	84,558	92,669	92,669	71,843	90,878	108,170
553-6104	GROUP INSURANCE	108,177	142,194	173,415	173,415	102,668	129,959	166,737
553-6105	RETIREMENT	206,744	251,329	215,764	215,764	172,991	207,654	222,386
553-6106	WORKERS COMPENSATION	24,213	33,583	30,514	30,514	12,957	12,957	13,679
553-6108	STEP UP PAY	643	859	1,688	1,688	724	1,056	1,000
553-6109	CERTIFICATE PAY	9,015	15,289	9,600	9,600	6,690	8,300	9,810
553-6110	VACATION BUY BACK	4,017	644	5,000	5,000	2,019	2,019	3,000
553-6111	ACCRUED VACATION PAYOUT	1,881	5,702	0	0	3,364	3,364	0
553-6112	ACCRUED SICK LEAVE PAYOUT	5,459	25,657	0	0	18,297	18,297	0
553-6113	HOLIDAY PREMIUM PAY	43,937	41,172	50,000	50,000	21,629	50,000	35,000
553-6114	ACCRUED COMP TIME PAYOUT	56	8,592	0	0	2,239	2,297	0
553-6116	ASSIGNMENT PAY	4,550	4,625	4,800	4,800	3,000	3,900	6,000
553-6117	SICK BUYBACK	0	0	12,145	12,145	10,055	10,055	11,000
553-6118	NIGHT SHIFT PAY	0	0	0	0	0	0	10,400
553-6143	CELL PHONE ALLOWANCE	0	0	0	0	72	0	0
	TOTAL 61-PERSONNEL SERVICES	1,417,248	1,633,979	1,723,716	1,723,716	1,346,861	1,629,402	1,924,966
<u>62-SUPPLIES</u>								
553-6202	OPERATING SUPPLIES	25,029	13,107	20,000	20,000	12,553	20,000	20,000
553-6203	REPAIR/MAINT SUPPLIES	13,840	8,436	12,500	12,500	5,525	12,500	12,500
553-6204	SMALL TOOLS & EQUIPMENT	6,870	17,458	9,500	9,500	5,865	9,500	9,500
553-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	950	950	950	0	950	950
553-6207	FUEL	27,126	32,897	36,000	36,000	23,653	36,000	36,000
	TOTAL 62-SUPPLIES	72,866	72,848	78,950	78,950	47,596	78,950	78,950
<u>63-CONTRACTUAL SERVICES</u>								
553-6301	COMMUNICATION	4,325	4,779	5,400	5,400	4,318	5,400	5,400
553-6302	TRAVEL & TRAINING	10,168	3,180	9,000	9,000	5,073	9,000	9,000
553-6308	REPAIR & MAINTENANCE	10,910	6,845	15,150	15,150	9,009	15,150	15,150
553-6309	RENTALS	0	268	0	0	268	134	300
553-6310	CONTRACTUAL SERVICES	52	159	500	500	606	500	500
	TOTAL 63-CONTRACTUAL SERVICES	25,455	15,229	30,050	30,050	19,273	30,184	30,350

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

53-POLICE PATROL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
553-6506	VEHICLES	223,257	0	0	0	0	0	0
	\$47,000 MOVED TO CAPITA	0	0.00					0
	TOTAL 65-CAPITAL OUTLAY	223,257	0	0	0	0	0	0
<u>66-OPERATING TRANSFERS</u>								
553-6653	OPERATING TRANSFERS FUND 53	0	0	25,200	25,200	25,200	25,200	0
	TOTAL 66-OPERATING TRANSFERS	0	0	25,200	25,200	25,200	25,200	0
	TOTAL 53-POLICE PATROL	1,738,826	1,722,056	1,857,916	1,857,916	1,438,930	1,763,736	2,034,266

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

54-POLICE SUPPORT SERV

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
554-6100	LONGEVITY	4,246	3,102	3,456	3,456	2,916	3,614	3,296
554-6101	SALARIES	296,753	281,337	348,383	348,383	301,537	339,851	375,606
	9 FTES	0	0.00					375,536
	LIFE OVER \$50K	0	0.00					70
554-6102	OVERTIME	12,898	13,520	12,500	12,500	23,513	30,555	20,000
554-6103	FICA	24,517	23,616	29,387	29,387	24,946	29,959	32,044
554-6104	GROUP INSURANCE	46,100	59,995	72,673	72,673	53,065	61,055	69,660
554-6105	RETIREMENT	67,774	71,113	67,149	67,149	59,857	68,455	65,879
554-6106	WORKERS COMPENSATION	471	814	3,517	3,517	707	707	1,021
554-6108	STEP UP PAY	33	0	150	150	0	0	0
554-6109	CERTIFICATE PAY	3,596	4,189	3,600	3,600	2,640	3,340	3,240
554-6110	VACATION BUY BACK	259	1,999	2,500	2,500	1,773	1,746	1,098
554-6111	ACCRUED VACATION PAYOUT	6,099	486	0	0	0	0	0
554-6113	HOLIDAY PREMIUM PAY	9,266	7,073	9,820	9,820	5,687	9,820	7,500
554-6114	ACCRUED COMP TIME PAY	489	30	0	0	216	0	0
554-6117	SICK BUYBACK	0	0	3,741	3,741	2,694	2,694	2,938
554-6118	NIGHT SHIFT PAY	0	0	0	0	0	0	5,200
	TOTAL 61-PERSONNEL SERVICES	472,502	467,275	556,877	556,877	479,551	551,799	587,483
<u>62-SUPPLIES</u>								
554-6201	OFFICE SUPPLIES	8,917	7,512	8,000	8,000	7,482	8,000	9,000
554-6202	OPERATING SUPPLIES	2,738	2,183	4,000	4,000	1,869	4,000	4,000
554-6203	REPAIR/MAINT SUPPLIES	151	229	750	750	32	750	750
554-6204	SMALL TOOLS & EQUIPMENT	4,017	4,330	7,000	7,000	6,468	7,000	7,000
554-6205	POSTAGE	741	1,117	1,400	1,400	584	1,400	1,400
554-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	490	300	300	0	300	300
554-6207	FUEL	0	0	0	0	35	40	0
554-6208	COMPUTER SOFTWARE	880	0	0	0	0	0	0
	TOTAL 62-SUPPLIES	17,445	15,861	21,450	21,450	16,470	21,490	22,450
<u>63-CONTRACTUAL SERVICES</u>								
554-6300	PROFESSIONAL SERVICE	410	0	1,000	1,000	206	1,000	0
554-6301	COMMUNICATION	4,674	7,862	6,200	6,200	6,648	6,200	800
	ORIG REQ \$8,040; \$7240	0	0.00					800
554-6302	TRAVEL & TRAINING	2,571	4,462	4,000	4,000	4,598	4,000	5,000
554-6303	ADVERTISING	36	0	0	0	0	0	0
554-6304	PRINTING & BINDING	1,113	1,044	1,500	1,500	565	1,500	1,500
554-6305	ELECTRICITY	2,756	3,894	0	0	0	0	0
554-6308	REPAIR & MAINTENANCE	23,432	33,919	45,000	45,000	25,944	45,000	49,000
554-6309	RENTALS	369	358	0	0	0	0	0
554-6310	CONTRACTUAL SERVICES	17,493	16,525	25,000	25,000	11,618	22,000	25,000
554-6312	PROFESSIONAL DUES	108	0	200	200	0	200	200
554-6399	MISCELLANEOUS	0	1,746	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	52,962	69,810	82,900	82,900	49,578	79,900	81,500

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

54-POLICE SUPPORT SERV

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>65-CAPITAL OUTLAY</u>								
554-6504	MACHINERY & EQUIPMENT	40,111	0	0	0	0	0	0
554-6508	COMPUTER EQUIPMENT	11,060	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	51,172	0	0	0	0	0	0
<u>66-OPERATING TRANSFERS</u>								
	TOTAL 54-POLICE SUPPORT SERV	594,081	552,946	661,227	661,227	545,599	653,189	691,433

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 55-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>61-PERSONNEL SERVICES</u>								
555-6104	RETIREE INSURANCE	0	0	24,085	24,085	13,847	14,500	0
	COVERAGE ENDED 07/2019	0						0
555-6106	INSURANCE	1,000	204	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	1,000	204	24,085	24,085	13,847	14,500	0
<u>62-SUPPLIES</u>								
555-6201	OFFICE SUPPLIES	1,011	244	0	0	0	0	0
555-6206	SUBSCRIPTIONS, BOOKS,PERIOD	156	0	0	0	0	0	0
555-6208	COMPUTER SOFTWARE	9,830	0	0	0	0	0	0
	TOTAL 62-SUPPLIES	10,997	244	0	0	0	0	0
<u>63-CONTRACTUAL SERVICES</u>								
555-6300	PROFESSIONAL SERVICES	126,352	106,609	102,400	102,400	77,792	105,000	108,500
	HCAD	0	0.00					100,500
	HC TAX OFFICE	0	0.00					8,000
555-6301	COMMUNICATIONS	16,183	15,554	15,600	15,600	11,676	15,600	15,600
	CENTURYLINK CPEAAS RENT	0	0.00					15,600
555-6309	RENTALS	15,514	3,294	3,600	3,600	1,518	3,600	3,600
	PITNEY BOWES POSTAGE MA	0	0.00					3,600
555-6310	CONTRACTUAL SERVICES	67,655	66,917	38,000	38,000	2,281	50,000	27,000
	ARK-LA-TEX SHREDDING- \$	0	0.00					2,000
	380 AGREEMENT - CLAYTON	0	0.00					12,500
	380 AGREEMENT - BIOMERI	0	0.00					12,500
555-6311	OTHER PROFESSIONAL SERVICES	4,214	1,600	0	0	0	0	0
555-6313	AID TO OTHER ORGANIZATIONS	43,295	38,746	24,000	24,000	24,000	24,000	28,930
	EAST TX ARBORETUM	0	0.00					3,930
	HC HELP CENTER	0	0.00					5,000
	HC MEMORIAL LIBRARY	0	0.00					12,000
	KAB	0	0.00					8,000
555-6314	INSURANCE	88,355	106,399	113,904	113,904	108,454	108,454	115,000
	GF GENERAL LIABILITY IN	0	0.00					115,000
555-6317	SERVICE CHARGES	0	3,187	5,000	5,000	1,737	5,000	3,000
	CREDIT CARD FEES/BANK F	0	0.00					3,000
555-6399	MISCELLANEOUS	4,473	81,257	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	366,041	423,564	302,504	302,504	227,458	311,654	301,630

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND
 55-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>64-LONG-TERM DEBT</u>							
555-6476	BOND ISSUANCE COSTS	(3,943)	0	0	0	0	0
	TOTAL 64-LONG-TERM DEBT	(3,943)	0	0	0	0	0
<u>65-CAPITAL OUTLAY</u>							
<u>66-OPERATING TRANSFERS</u>							
555-6610	OPERATING TRANSFER - FUND 1	9,028	0	0	0	0	0
555-6614	OPERATING TRANSFER - FUND 1	0	200,000	100,000	100,000	100,000	155,000
	TRF TO EQUIP REPLACEMEN	0	0.00				155,000
555-6635	OPERATING TRANSFER - FUND 3	0	0	0	0	0	237,868
	TRANSFER TO CAIN CTR -	0	0.00				159,868
	UTILITIES AND R&M	0	0.00				28,000
	CAIN CENTER CIP	0	0.00				50,000
	TOTAL 66-OPERATING TRANSFERS	9,028	200,000	100,000	100,000	100,000	392,868
<u>68-RESERVES</u>							
555-6810	BAD DEBTS EXPENSE	488,254	(2,140)	0	0	0	0
	TOTAL 68-RESERVES	488,254	(2,140)	0	0	0	0
<u>69-UNCLASSIFIED</u>							
555-6999	EXPENSE REIMB. FROM OTHER F	0	(154,270)	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	(154,270)	0	0	0	0
	TOTAL 55-NON-DEPARTMENTAL	871,377	467,603	426,589	426,589	341,305	694,498

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

95-AEDC PAYROLL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
595-6100	LONGEVITY	0	0	0	0	0	0	468
595-6101	SALARIES	0	0	0	0	0	0	117,786
2 FTES		0	0.00					117,786
595-6103	FICA	0	0	0	0	0	0	9,608
595-6104	GROUP INSURANCE	0	0	0	0	0	0	15,639
595-6105	RETIREMENT	0	0	0	0	0	0	19,752
595-6106	WORKERS COMPENSATION	0	0	0	0	0	0	63
595-6110	VACATION BUY BACK	0	0	0	0	0	0	2,335
595-6117	SICK BUYBACK	0	0	0	0	0	0	1,401
595-6141	CAR ALLOWANCE	0	0	0	0	0	0	3,600
	TOTAL 61-PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,652</u>
	TOTAL 95-AEDC PAYROLL	0	0	0	0	0	0	170,652

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)						2019-2020
ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		10,993,337 =====	10,044,465 =====	10,651,547 =====	10,689,869 =====	8,284,890 =====	10,468,409 =====	11,250,986 =====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(314,849) =====	43,647 =====	109,656 =====	71,334 =====	1,729,051 =====	597,292 =====	80,434 =====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

11 -AIRPORT FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	46,337	43,510	49,770	49,770	45,150	48,250
	INTRAGOVERNMENTAL RECEIPT	1,859	6,454	4,000	4,000	0	4,000
	REIMBURSING REVENUE	0	15,000	0	0	0	0
	OTHER NON-OPERATING	703	554	605	605	(81)	150
	TOTAL REVENUES	48,898	65,518	54,375	54,375	45,068	52,400
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	36-AIRPORT	60,461	138,151	51,139	51,139	34,800	51,849
	TOTAL EXPENDITURES	60,461	138,151	51,139	51,139	34,800	51,849
		=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	(11,563)	(72,634)	3,236	3,236	10,269	551
		=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

11 -AIRPORT FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>OPERATING REVENUE</u>								
4348.2	LAND/BUILDING LEASE	4,927	3,897	5,200	5,200	6,274	6,100	6,000
4348.25	HANGER RENT	39,234	37,262	42,000	42,000	36,796	42,000	40,000
4348.3	INSTRUCTION AND PLANE RENTAL	195	188	225	225	188	225	250
4348.4	AIRCRAFT CHARTER AND TAXI	2	6	18	18	0	0	50
4348.5	AIRPORT SALES	76	112	142	142	257	200	150
4348.6	AIRCRAFT MAINTENANCE	308	306	300	300	300	300	300
4348.7	FUEL SALES	1,595	1,739	1,885	1,885	1,236	1,885	1,500
4348.8	FLYING CLUB	0	0	0	0	99	100	0
	TOTAL OPERATING REVENUE	46,337	43,510	49,770	49,770	45,150	50,810	48,250
<u>INTRAGOVERNMENTAL RECEIPTS</u>								
4502	RAMP GRANT	1,859	6,454	4,000	4,000	0	4,000	4,000
	TOTAL INTRAGOVERNMENTAL RECEIPTS	1,859	6,454	4,000	4,000	0	4,000	4,000
<u>INTERGOVERNMENTAL RECEIPTS</u>								
<u>REIMBURSING REVENUE</u>								
4799	OTHER REIMBURSING REVENUE	0	15,000	0	0	0	0	0
	TOTAL REIMBURSING REVENUE	0	15,000	0	0	0	0	0
<u>OTHER NON-OPERATING</u>								
4801	INTEREST EARNED	703	554	605	605	84	200	150
4899	MISCELLANEOUS REVENUE	0	0	0	0	(166)	0	0
	TOTAL OTHER NON-OPERATING	703	554	605	605	(81)	200	150
<u>OTHER FINANCING SOURCES</u>								
	TOTAL REVENUES	48,898	65,518	54,375	54,375	45,068	55,010	52,400
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

11 -AIRPORT FUND

36-AIRPORT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
536-6100	LONGEVITY	0	0	0	0	0	0	12
536-6101	SALARIES	0	0	0	0	0	0	18,578
	20% OF PUBLIC WORKS DIR	0	0.00					18,558
	LIFE OVER \$50K	0	0.00					20
536-6103	FICA	0	0	0	0	0	0	1,594
536-6104	GROUP INSURANCE	0	0	0	0	0	0	1,562
536-6105	RETIREMENT	0	0	0	0	0	0	3,277
536-6106	WORKERS COMP	0	0	0	0	0	0	10
536-6109	INCENTIVE PAY	0	0	0	0	0	0	240
	TOTAL 61-PERSONNEL SERVICES	0	0	0	0	0	0	25,274
<u>62-SUPPLIES</u>								
536-6202	OPERATING SUPPLIES	33	464	500	500	514	247	1,000
536-6203	REPAIR & MAINTENANCE SUPPLI	1,740	1,952	2,000	2,000	1,832	1,425	2,000
536-6205	POSTAGE	5	14	25	25	21	25	25
536-6207	FUEL	0	0	0	0	0	0	1,200
	TOTAL 62-SUPPLIES	1,778	2,430	2,525	2,525	2,367	1,697	4,225
<u>63-CONTRACTUAL SERVICES</u>								
536-6300	PROFESSIONAL SERVICES	69	97	0	0	0	0	0
536-6301	COMMUNICATION	626	631	650	650	532	650	650
536-6302	TRAVEL AND TRAINING	3,186	2,686	3,000	3,000	4,753	4,753	3,000
536-6305	ELECTRICITY	2,299	2,496	2,650	2,650	1,952	2,300	2,650
536-6307	WATER & WASTEWATER SERVICES	349	366	350	350	291	350	350
536-6308	REPAIR & MAINTENANCE	4,158	6,246	7,000	7,000	6,386	6,386	7,000
536-6310	CONTRACTUAL SERVICES	175	0	0	0	0	0	0
536-6314	INSURANCE	1,131	1,062	1,459	1,459	1,426	1,426	1,500
536-6317	SERVICE CHARGES	0	253	100	100	327	225	200
536-6398	GRANT EXPENDITURES	16,041	0	0	0	0	0	0
536-6399	MISCELLANEOUS	648	0	250	250	189	189	0
	TOTAL 63-CONTRACTUAL SERVICES	28,682	13,837	15,459	15,459	15,856	16,278	15,350
<u>64-LONG-TERM DEBT</u>								
<u>65-CAPITAL OUTLAY</u>								

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

11 -AIRPORT FUND

36-AIRPORT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>66-OPERATING TRANSFERS</u>								
536-6610	OPERATING TRANSFERS-FUND 10	30,000	0	33,155	33,155	16,578	33,155	7,000
	2% FINANCE BUDGET (ROUN	0	0.00					5,000
	2% CITY SECRETARY (ROUN	0	0.00					2,000
536-6658	OPERATING TRANSFERS - FUND	<u>0</u>	<u>12,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL 66-OPERATING TRANSFERS	30,000	12,700	33,155	33,155	16,578	33,155	7,000
 <u>68-RESERVES</u>								
536-6800	DEPRECIATION EXPENSE	0	71,651	0	0	0	0	0
536-6810	BAD DEBT EXPENSE	<u>0</u>	<u>166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL 68-RESERVES	0	71,817	0	0	0	0	0
 <u>69-UNCLASSIFIED</u>								
536-6999	EXPENSE REIMB. TO GENERAL F	<u>0</u>	<u>37,367</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL 69-UNCLASSIFIED	0	37,367	0	0	0	0	0
	TOTAL 36-AIRPORT	60,461	138,151	51,139	51,139	34,800	51,130	51,849

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

11 -AIRPORT FUND

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)					2019-2020	
ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		60,461	138,151	51,139	51,139	34,800	51,130	51,849
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(11,563)	(72,634)	3,236	3,236	10,269	3,880	551

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

12 -HOTEL OCCUPANCY TAX FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	AD VALOREM/OTHER TAXES	<u>305,259</u>	<u>295,371</u>	<u>303,160</u>	<u>303,160</u>	<u>276,866</u>	<u>301,500</u>
	TOTAL REVENUES	<u>305,259</u> =====	<u>295,371</u> =====	<u>303,160</u> =====	<u>303,160</u> =====	<u>276,866</u> =====	<u>301,500</u> =====
<u>EXPENDITURE SUMMARY</u>							
	72-TOURISM	<u>237,102</u>	<u>638,778</u>	<u>296,529</u>	<u>315,126</u>	<u>210,237</u>	<u>301,186</u>
	TOTAL EXPENDITURES	<u>237,102</u> =====	<u>638,778</u> =====	<u>296,529</u> =====	<u>315,126</u> =====	<u>210,237</u> =====	<u>301,186</u> =====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>68,157</u> =====	<u>(343,406)</u> =====	<u>6,631</u> =====	<u>(11,966)</u> =====	<u>66,630</u> =====	<u>314</u> =====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

12 -HOTEL OCCUPANCY TAX FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>AD VALOREM/OTHER TAXES</u>								
4023	HOTEL/MOTEL OCC'Y TAX	303,313	293,296	301,000	301,000	275,436	301,000	300,000
4801	INTEREST INCOME	1,946	2,076	2,160	2,160	1,261	2,160	1,500
4899	MISCELLANEOUS REVENUE	(0)	0	0	0	169	0	0
	TOTAL AD VALOREM/OTHER TAXES	<u>305,259</u>	<u>295,371</u>	<u>303,160</u>	<u>303,160</u>	<u>276,866</u>	<u>303,160</u>	<u>301,500</u>
	TOTAL REVENUES	305,259	295,371	303,160	303,160	276,866	303,160	301,500
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

12 -HOTEL OCCUPANCY TAX FUND
 72-TOURISM
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
572-6100	LONGEVITY	0	46	96	96	18	18	86
572-6101	SALARIES	34,815	43,235	44,348	44,348	34,443	40,659	49,824
1 FTE	0	0.00						49,824
572-6103	FICA	2,637	3,488	3,597	3,597	2,924	3,427	4,120
572-6104	GROUP INSURANCE	5,827	7,746	8,281	8,281	4,726	5,760	7,916
572-6105	RETIREMENT	7,361	9,976	8,218	8,218	6,825	7,832	8,471
572-6106	WORKERS COMPENSATION	0	90	116	116	30	30	27
572-6110	VACATION BUY BACK	0	0	857	857	0	0	968
572-6111	ACCRUED VACATION PAYOUT	0	0	0	0	1,830	1,830	0
572-6117	SICK BUYBACK	0	0	514	514	514	514	581
572-6141	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,550	1,800	2,400
TOTAL 61-PERSONNEL SERVICES		51,840	65,780	67,228	67,228	52,861	61,871	74,393
<u>62-SUPPLIES</u>								
572-6201	OFFICE SUPPLIES	790	224	500	500	199	400	500
572-6202	OPERATING SUPPLIES	17,711	31,527	1,000	1,000	781	1,000	1,000
572-6203	REPAIR & MAINTENANCE SUPPLI	0	171	2,500	2,500	0	2,500	1,000
572-6204	SMALL TOOLS AND EQUIPMENT	4,513	1,365	2,500	2,500	2,297	2,500	2,500
572-6205	POSTAGE	87	252	500	500	138	200	250
572-6206	SUBSCRIPTIONS, BOOKS, PERIODI	142	20	300	300	18	100	300
572-6208	COMPUTER SOFTWARE	860	886	800	800	337	650	800
TOTAL 62-SUPPLIES		24,103	34,445	8,100	8,100	3,770	7,350	6,350
<u>63-CONTRACTUAL SERVICES</u>								
572-6300	PROFESSIONAL SERVICES	9,200	3,007	4,500	4,500	4,269	4,500	4,500
572-6301	COMMUNICATION	838	885	1,100	1,100	673	1,100	1,100
572-6302	TRAVEL AND TRAINING	2,786	676	2,000	2,000	3,328	3,328	2,000
572-6303	ADVERTISING	28,745	44,096	44,300	44,300	15,448	44,000	44,300
572-6308	REPAIR AND MAINTENANCE	0	0	2,450	2,450	0	1,500	1,500
572-6309	RENTALS	87	8,979	500	500	950	250	500
572-6310	CONTRACTUAL SERVICES	15,581	6,726	500	500	27,493	6,695	6,500
ORIG REQ	0	0.00						500
INTERNS (2*\$300*10WKS)	0	0.00						6,000
572-6312	PROFESSIONAL DUES	470	385	250	250	270	0	250
572-6313	AID TO OTHER ORGANIZATIONS	26,025	54,012	45,735	45,735	42,846	45,735	40,000
572-6314	INSURANCE	420	379	541	541	509	509	541
572-6317	SERVICE CHARGES	0	2,577	1,500	1,500	2,343	1,500	2,000
572-6380	HISTORIC PRESERVATION	36,760	44,214	60,000	78,597	18,597	37,500	30,000
572-6385	ARTS PROMOTION	4,880	2,514	5,000	5,000	0	5,000	5,000
572-6386	CITY SPONSORED EVENTS	0	0	32,000	32,000	25,755	32,000	32,000
ORG REQ \$32K	0	0.00						32,000
572-6399	MISCELLANEOUS	423	793	250	250	0	0	0
TOTAL 63-CONTRACTUAL SERVICES		126,214	169,243	200,626	219,223	142,481	183,616	170,191

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

12 -HOTEL OCCUPANCY TAX FUND
 72-TOURISM
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
572-6502	Capital Improvemts-Building	34,945	331,942	0	0	837	5,197	0
	TOTAL 65-CAPITAL OUTLAY	34,945	331,942	0	0	837	5,197	0
<u>66-OPERATING TRANSFERS</u>								
572-6610	OPERATING TRANSFERS - FUND	0	0	20,575	20,575	10,288	20,575	50,252
	2% FINANCE BUDGET	0	0.00					6,300
	1% HR BUDGET	0	0.00					3,952
	HWY 175 OFFICE SPACE	0	0.00					15,000
	MASTER PLAN CONTRIBUTIO	0	0.00					25,000
	TOTAL 66-OPERATING TRANSFERS	0	0	20,575	20,575	10,288	20,575	50,252
<u>69-UNCLASSIFIED</u>								
572-6999	EXPENSE REIMB. TO GENERAL F	0	37,367	0	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	37,367	0	0	0	0	0
<u>72-FLOW THROUGH MONEY</u>								
	TOTAL 72-TOURISM	237,102	638,778	296,529	315,126	210,237	278,609	301,186

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

12 -HOTEL OCCUPANCY TAX FUND

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)					2019-2020	
ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		237,102 =====	638,778 =====	296,529 =====	315,126 =====	210,237 =====	278,609 =====	301,186 =====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		68,157 =====	(343,406) =====	6,631 =====	(11,966) =====	66,630 =====	24,551 =====	314 =====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	OTHER OPERATING REVENUE	0	235,509	100,000	100,000	100,000	190,000
	TOTAL REVENUES	0	235,509	100,000	100,000	100,000	190,000
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	22-CODE ENFORCEMENT	0	0	0	0	0	25,000
	32-STREET DEPARTMENT	0	80,000	30,000	30,000	12,067	25,000
	34-PARKS DEPARTMENT	0	0	14,500	14,500	14,363	0
	38-FLEET MAINTENANCE	0	5,149	20,000	20,000	10,500	20,500
	46-FIRE SERVICES	0	0	35,000	97,645	85,972	7,500
	51-POLICE ADMINISTRATION	0	37,787	0	0	0	7,500
	52-POLICE INVESTIGATION	0	0	0	0	0	7,500
	53-POLICE PATROL	0	0	0	0	0	30,000
	TOTAL EXPENDITURES	0	122,936	99,500	162,145	122,902	123,000
		=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	112,573	500	(62,145)	(22,902)	(36,508)
		=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>OTHER OPERATING REVENUE</u>								
4510	OPERATING TRF - FUND 10	0	200,000	100,000	100,000	100,000	100,000	155,000
	TRF FROM GENERAL FUND	0.00						155,000
4821	AUCTION PROCEEDS	0	35,509	0	0	0	0	35,000
	AUCTION PROCEEDS	0.00						35,000
	TOTAL OTHER OPERATING REVENUE	<u>0</u>	<u>235,509</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>190,000</u>
TOTAL REVENUES		0	235,509	100,000	100,000	100,000	100,000	190,000
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
16-CITY SECRETARY
DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	

65-CAPITAL OUTLAY

		=====	=====	=====	=====	=====	=====	=====
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CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 22-CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
522-6506	VEHICLES	0	0	0	0	0	0	25,000
	1/2 TON PICKUP - PURCHA	0						<u>25,000</u>
	TOTAL 65-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
	TOTAL 22-CODE ENFORCEMENT	0	0	0	0	0	0	25,000

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 32-STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
532-6506	VEHICLES	0	80,000	30,000	30,000	12,067	17,000	25,000
	1 TON PU- 6MO;3YR;3.5%;	0						7,912
	ADJ PER 8/6 MTG - 1/2 T	0						<u>17,088</u>
	TOTAL 65-CAPITAL OUTLAY	<u>0</u>	<u>80,000</u>	<u>30,000</u>	<u>30,000</u>	<u>12,067</u>	<u>17,000</u>	<u>25,000</u>
	TOTAL 32-STREET DEPARTMENT	0	80,000	30,000	30,000	12,067	17,000	25,000

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 34-PARKS DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
534-6506	MACHINERY & EQUIPMENT	0	0	14,500	14,500	14,363	14,363	0
	TOTAL 65-CAPITAL OUTLAY	0	0	14,500	14,500	14,363	14,363	0
	TOTAL 34-PARKS DEPARTMENT	0	0	14,500	14,500	14,363	14,363	0

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 38-FLEET MAINTENANCE
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
538-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	20,500
	SUPP #1 - COAT TIRE MAC 0	0.00						11,000
	SUPP #2 - COAT TIRE BAL 0	0.00						9,500
538-6506	MACHINERY & EQUIPMENT	<u>0</u>	<u>5,149</u>	<u>20,000</u>	<u>20,000</u>	<u>10,500</u>	<u>10,500</u>	<u>0</u>
	TOTAL 65-CAPITAL OUTLAY	<u>0</u>	<u>5,149</u>	<u>20,000</u>	<u>20,000</u>	<u>10,500</u>	<u>10,500</u>	<u>20,500</u>
	TOTAL 38-FLEET MAINTENANCE	0	5,149	20,000	20,000	10,500	10,500	20,500

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 46-FIRE SERVICES
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
546-6504	MACHINERY & EQUIPMENT	0	0	0	62,645	62,645	62,645	7,500
	RADIO EQUIPMENT - ASST	0.00						7,500
546-6506	VEHICLES	0	0	35,000	35,000	23,327	32,000	0
	ASST CHIEF- \$50K;5YR;3.	0.00						5,500
	ADJ PER 8/14 MTG	0.00					(	5,500)
	TOTAL 65-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>97,645</u>	<u>85,972</u>	<u>94,645</u>	<u>7,500</u>
	TOTAL 46-FIRE SERVICES	0	0	35,000	97,645	85,972	94,645	7,500

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 51-POLICE ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
551-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	7,500
	RADIO EQUIPMENT - ASST 0	0.00						7,500
551-6506	VEHICLES	0	37,787	0	0	0	0	0
	ASST CAR- 6 PYMT 5YR;3. 0	0.00						3,700
	ADJ PER 8/14 MTG 0	0.00					(	3,700)
	TOTAL 65-CAPITAL OUTLAY	<u>0</u>	<u>37,787</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
	TOTAL 51-POLICE ADMINISTRATION	0	37,787	0	0	0	0	7,500

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 52-POLICE INVESTIGATION
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
552-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	7,500
	RADIO EQUIPMENT - CID V 0	0.00						7,500
	TOTAL 65-CAPITAL OUTLAY	0	0	0	0	0	0	7,500
	TOTAL 52-POLICE INVESTIGATION	0	0	0	0	0	0	7,500

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
 53-POLICE PATROL
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
553-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	30,000
	RADIO EQUIPMENT - 4	0						30,000
	TOTAL 65-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
	TOTAL 53-POLICE PATROL	0	0	0	0	0	0	30,000

CITY OF ATHENS
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT
54-POLICE SUPPORT SERV
DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	

65-CAPITAL OUTLAY

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CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

14 -EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)					2019-2020	
ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		0	122,936	99,500	162,145	122,902	136,508	123,000
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		0	112,573	500	(62,145)	(22,902)	(36,508)	67,000
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

16 -TEXAN THEATRE
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	0	18,314	35,780	35,780	54,368	58,750
	OTHER NON-OPERATING	0	1,383	1,250	1,250	284	1,250
	OTHER FINANCING SOURCES	0	2,869	4,000	4,000	1	250
	TOTAL REVENUES	0	22,566	41,030	41,030	54,652	60,250
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	70-TEXAN THEATRE	0	14,982	40,600	40,600	39,222	59,972
	TOTAL EXPENDITURES	0	14,982	40,600	40,600	39,222	59,972
		=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	7,584	430	430	15,430	278
		=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

16 -TEXAN THEATRE
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>OPERATING REVENUE</u>								
4000	UTILITY FEE (PUBLIC USE)	0	0	0	0	1,300	500	1,500
4010	PRIVATE EVENT RENTALS	0	7,347	21,080	21,080	41,284	35,000	42,000
4020	CLEANING FEE	0	1,640	5,200	5,200	5,292	5,200	5,500
4030	FORFEITED DEPOSIT	0	750	0	0	0	0	0
4040	SECURITY FEE	0	0	0	0	0	240	250
4100	TICKET SALES - CITY SPONSORED	0	8,127	8,500	8,500	6,492	8,500	8,500
4110	VENDOR BOOTH RENTAL	0	450	1,000	1,000	0	1,000	1,000
	TOTAL OPERATING REVENUE	0	18,314	35,780	35,780	54,368	50,440	58,750
<u>INTRAGOVERNMENTAL RECEIPT</u>								
<u>OTHER NON-OPERATING</u>								
4800	MERCHANDISE	0	1,383	1,000	1,000	608	500	1,000
4899	MISCELLANEOUS REVENUE	0	0	250	250	(324)	250	250
	TOTAL OTHER NON-OPERATING	0	1,383	1,250	1,250	284	750	1,250
<u>OTHER FINANCING SOURCES</u>								
4930	DONATIONS	0	2,869	4,000	4,000	1	50	250
	TOTAL OTHER FINANCING SOURCES	0	2,869	4,000	4,000	1	50	250
	TOTAL REVENUES	0	22,566	41,030	41,030	54,652	51,240	60,250
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

16 -TEXAN THEATRE
 70-TEXAN THEATRE

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>61-PERSONNEL SERVICES</u>								
570-6102	OVERTIME (TEXAN)	0	0	0	0	1,064	0	10,000
	PD OT FOR CITY EVENTS 0	0.00						10,000
570-6103	FICA	0	0	0	0	78	0	765
570-6104	GROUP INSURANCE	0	0	0	0	93	0	1,684
570-6105	RETIREMENT	0	0	0	0	171	0	1,573
	TOTAL 61-PERSONNEL SERVICES	0	0	0	0	1,406	0	14,022
<u>62-SUPPLIES</u>								
570-6201	OFFICE SUPPLIES	0	0	100	100	140	100	100
570-6202	OPERATING SUPPLIES	0	1,172	500	500	1,548	500	500
570-6203	REPAIR & MAINTENANCE SUPPLI	0	24	500	500	55	500	500
570-6204	SMALL TOOLS AND EQUIPMENT	0	0	1,500	1,500	4,641	4,500	1,500
570-6205	POSTAGE	0	0	200	200	0	0	200
570-6208	COMPUTER SOFTWARE	0	0	250	250	0	250	250
570-6209	MERCHANDISE - RESALE	0	785	0	0	1,119	800	1,000
	TOTAL 62-SUPPLIES	0	1,981	3,050	3,050	7,504	6,650	4,050
<u>63-CONTRACTUAL SERVICES</u>								
570-6301	COMMUNICATIONS	0	2,132	4,000	4,000	2,883	3,500	4,000
570-6303	ADVERTISING	0	325	0	0	36	0	0
570-6305	ELECTRICITY	0	5,769	11,200	11,200	11,837	16,000	15,000
570-6308	REPAIR AND MAINTENANCE	0	189	2,500	2,500	365	500	2,500
570-6309	RENTALS	0	1,991	0	0	1,682	148	0
570-6310	CONTRACTUAL SERVICES	0	1,670	6,000	6,000	9,823	9,000	11,000
	CINTAS 0	0.00						2,000
	PEST CONTROL 0	0.00						600
	CLEANING 0	0.00						6,000
	CHANDLER'S CLEANERS 0	0.00						2,400
570-6314	INSURANCE	0	0	2,000	2,000	2,908	2,925	2,000
570-6317	SERVICE CHARGES	0	57	0	0	703	1,200	1,200
570-6320	FEDERAL/STATE LICENSING	0	765	1,200	1,200	0	0	1,200
570-6399	MISCELLANEOUS	0	104	100	100	75	75	0
	TOTAL 63-CONTRACTUAL SERVICES	0	13,001	27,000	27,000	30,312	33,348	36,900
<u>66-OPERATING TRANSFERS</u>								
570-6610	OPERATING TRSF - FUND 10	0	0	10,550	10,550	0	0	5,000
	FINANCE BUDGET 0	0.00						5,000
	TOTAL 66-OPERATING TRANSFERS	0	0	10,550	10,550	0	0	5,000
	TOTAL 70-TEXAN THEATRE	0	14,982	40,600	40,600	39,222	39,998	59,972

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

16 -TEXAN THEATRE

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)					2019-2020	
ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		0	14,982	40,600	40,600	39,222	39,998	59,972
EXCESS REVENUES OVER (UNDER) EXPENDITURES		0	7,584	430	430	15,430	11,242	278

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

18 -SANITATION FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>REVENUE SUMMARY</u>								
	FRANCHISE REVENUE	0	0	0	0	0	0	25,000
	OTHER NON-OPERATING	0	0	0	0	0	0	1,683,200
	TOTAL REVENUES	0	0	0	0	0	0	1,708,200
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	18-SANITATION	0	0	0	0	0	0	1,700,073
	TOTAL EXPENDITURES	0	0	0	0	0	0	1,700,073
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	8,127
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

18 -SANITATION FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>FRANCHISE REVENUE</u>								
4121	FRANCHISE: SOLID WASTE	0	0	0	0	0	0	25,000
	TOTAL FRANCHISE REVENUE	0	0	0	0	0	0	25,000
<u>OTHER NON-OPERATING</u>								
4801	INTEREST EARNED	0	0	0	0	0	0	200
4820	COLLECTION SITE	0	0	0	0	0	0	20,000
4830	COMMERCIAL - NO PICK UP FEE	0	0	0	0	0	0	13,000
4850	GARBAGE COLLECTION REVENUE	0	0	0	0	0	0	1,650,000
	PASS THRU REV - REPUBLI 0	0.00						1,650,000
	TOTAL OTHER NON-OPERATING	0	0	0	0	0	0	1,683,200
	TOTAL REVENUES	0	0	0	0	0	0	1,708,200
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

18 -SANITATION FUND

18-SANITATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
518-6102	OVERTIME	0	0	0	0	0	0	10,290
518-6103	FICA	0	0	0	0	0	0	787
518-6104	GROUP INSURANCE	0	0	0	0	0	0	2,628
518-6105	RETIREMENT	0	0	0	0	0	0	1,618
	TOTAL 61-PERSONNEL SERVICES	0	0	0	0	0	0	15,323
<u>62-SUPPLIES</u>								
<u>63-CONTRACTUAL SERVICES</u>								
518-6300	PROFESSIONAL SERVICES	0	0	0	0	0	0	1,000
518-6305	ELECTRICITY	0	0	0	0	0	0	250
	COLLECTION STATION	0	0.00					250
518-6310	CONTRACTUAL SERVICES	0	0	0	0	0	0	1,683,500
	GARBAGE COLLECTION - RE	0	0.00					1,650,000
	COLLECTION STATION ROLL	0	0.00					26,000
	ADDT ROLLOFF COST	0	0.00					7,500
	TOTAL 63-CONTRACTUAL SERVICES	0	0	0	0	0	0	1,684,750
	TOTAL 18-SANITATION	0	0	0	0	0	0	1,700,073

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

18 -SANITATION FUND

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
TOTAL EXPENDITURES		0	0	0	0	0	1,700,073
		=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	8,127
		=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

20 -INTEREST AND SINKING FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>								
	AD VALOREM / OTHER TAXES	660,137	765,469	874,499	874,499	855,998	874,499	867,027
	OTHER NON-OPERATING	965	472	500	500	993	1,000	1,000
	TOTAL REVENUES	661,103	765,941	874,999	874,999	856,992	875,499	868,027
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	68-DEBT SERVICE	747,658	743,494	864,400	864,400	854,225	864,400	868,027
	TOTAL EXPENDITURES	747,658	743,494	864,400	864,400	854,225	864,400	868,027
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	(86,555)	22,446	10,599	10,599	2,766	11,099	0
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

20 -INTEREST AND SINKING FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>AD VALOREM / OTHER TAXES</u>								
4011	CURRENT TAXES	641,589	742,386	855,749	855,749	842,323	855,749	848,027
	764,609,706; .110909/\$1 0	0.00						848,027
4012	DELINQUENT	8,552	12,358	9,250	9,250	6,241	9,250	9,000
4015	PENALTY/INTEREST-TAX	9,997	10,725	9,500	9,500	7,435	9,500	10,000
	TOTAL AD VALOREM / OTHER TAXES	660,137	765,469	874,499	874,499	855,998	874,499	867,027
<u>INTRAGOVERNMENTAL RECEIPTS</u>								
<u>OTHER NON-OPERATING</u>								
4801	INTEREST EARNED	965	472	500	500	993	1,000	1,000
	TOTAL OTHER NON-OPERATING	965	472	500	500	993	1,000	1,000
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES		661,103	765,941	874,999	874,999	856,992	875,499	868,027
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

20 -INTEREST AND SINKING FUND
 68-DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>62-SUPPLIES</u>								
<u>63-CONTRACTUAL SERVICES</u>								
<u>64-LONG-TERM DEBT</u>								
568-6400	BOND PRINCIPAL	413,000	0	280,000	280,000	280,000	280,000	218,568
	2017 CO ESTIMATED PRINC	0	0.00					218,568
568-6410	BOND INTEREST	3,304	743,244	477,800	477,800	477,800	477,800	347,782
	2017 CO EST INTEREST	0	0.00					347,782
568-6420	CAPITAL LEASES/NOTES PRINCI	315,546	0	93,082	93,082	85,242	93,082	255,471
	2020 FIRE ENGINE PRINCI	0	0.00					71,009
	2019 LOADER PRINCIPAL	0	0.00					22,903
	2016 ROLLER PRINCIPAL	0	0.00					21,280
	2012 QUINT PRINCIPAL	0	0.00					95,280
	2020 SKID STEER	0	0.00					11,960
	PUBLIC SAFETY VEHICLES	0	0.00					33,039
568-6430	CAPITAL LEASES/NOTES INTERE	15,807	0	8,018	8,018	7,433	8,018	42,206
	2020 FIRE ENGINE INTERE	0	0.00					22,300
	2019 LOADER INTEREST	0	0.00					2,795
	2016 ROLLER INTEREST	0	0.00					1,290
	2012 QUINT INTEREST	0	0.00					5,820
	2020 SKID STEER INTERES	0	0.00					1,226
	PUBLIC SAFETY VEHICLES	0	0.00					8,774
568-6440	FISCAL AGENT FEES	0	250	5,500	5,500	3,750	5,500	4,000
	2017 CO ADMIN FEE	0	0.00					500
	EMMA REPORTING	0	0.00					3,500
	TOTAL 64-LONG-TERM DEBT	747,658	743,494	864,400	864,400	854,225	864,400	868,027
<u>68-RESERVES</u>								
	TOTAL 68-DEBT SERVICE	747,658	743,494	864,400	864,400	854,225	864,400	868,027

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

20 -INTEREST AND SINKING FUND

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)					2019-2020	
ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		747,658 =====	743,494 =====	864,400 =====	864,400 =====	854,225 =====	864,400 =====	868,027 =====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(86,555) =====	22,446 =====	10,599 =====	10,599 =====	2,766 =====	11,099 =====	0 =====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

30 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	INTRAGOVERNMENTAL RECEIPT	3,977	0	0	0	0	0
	OTHER NON-OPERATING	68,815	161,846	0	0	188,511	125,000
	OTHER FINANCING SOURCES	<u>11,755,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u>11,827,792</u>	<u>161,846</u>	<u>0</u>	<u>0</u>	<u>188,511</u>	<u>125,000</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	03-CAPITAL IMPROVEMENTS	<u>1,052,125</u>	<u>1,623,385</u>	<u>7,202,310</u>	<u>7,202,310</u>	<u>909,191</u>	<u>3,713,474</u>
	TOTAL EXPENDITURES	<u>1,052,125</u>	<u>1,623,385</u>	<u>7,202,310</u>	<u>7,202,310</u>	<u>909,191</u>	<u>3,713,474</u>
		=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>10,775,667</u>	<u>(1,461,539)</u>	<u>(7,202,310)</u>	<u>(7,202,310)</u>	<u>(720,680)</u>	<u>(915,879)</u>
		=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

30 -CAPITAL PROJECTS FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>INTRAGOVERNMENTAL RECEIPTS</u>								
4552	OPERATING TRANSFER - 10	3,977	0	0	0	0	0	0
	TOTAL INTRAGOVERNMENTAL RECEIPTS	3,977	0	0	0	0	0	0
<u>OTHER NON-OPERATING</u>								
4801	INTEREST EARNED	68,815	161,846	0	0	188,511	227,095	125,000
	TOTAL OTHER NON-OPERATING	68,815	161,846	0	0	188,511	227,095	125,000
<u>OTHER FINANCING SOURCES</u>								
4910	BOND PROCEEDS	11,755,000	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	11,755,000	0	0	0	0	0	0
TOTAL REVENUES		11,827,792	161,846	0	0	188,511	227,095	125,000
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

30 -CAPITAL PROJECTS FUND
 03-CAPITAL IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>63-CONTRACTUAL SERVICES</u>								
503-6300.700	CAIN CTR RENOVATION-PROF FE	56,100	268,555	0	0	0	78,219	0
503-6300.705	MUNICIPAL FACILITIES-PROF S	149,554	1,413	0	0	0	0	0
503-6300.710	TEXAS THEATRE-PROF SVS	92,433	0	0	0	0	0	0
503-6300.780	WATER STUDY-PROF SERVICES	119,419	77,715	0	0	0	0	0
503-6399	MISCELLANEOUS	86	63	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	417,592	347,745	0	0	0	78,219	0
<u>64-LONG-TERM DEBT</u>								
503-6476	BOND ISSUANCE COSTS	141,434	0	0	0	0	0	0
	TOTAL 64-LONG-TERM DEBT	141,434	0	0	0	0	0	0
<u>65-CAPITAL OUTLAY</u>								
503-6500.700	CAIN CENTER	0	0	5,337,962	5,337,962	0	0	3,058,219
	CONSTRUCTION	0.00						3,058,219
503-6500.720	CENTRAL FIRE STATION	0	55,000	60,000	60,000	76,565	76,565	30,000
	EOC OPERATIONS CENTER	0	0.00					30,000
503-6500.721	NORTH FIRE STATION	0	0	30,000	30,000	29,329	29,329	0
503-6500.725	PEACH PARK IMPROVEMENTS	0	0	35,000	35,000	35,000	34,693	0
503-6500.735	WEST PARK IMPROVEMENTS	0	0	30,000	30,000	0	0	0
503-6500.755	WATER TANK REHAB	0	130,620	781,455	781,455	196,600	349,230	510,755
	TANK REHAB	0	0.00					510,755
503-6500.760	BOOSTER STATION	0	213,196	400,000	400,000	291,447	291,447	0
503-6500.765	N WWTP TRICKLING FILTER	0	0	500,000	500,000	253,346	255,600	0
503-6502.710	TEXAS THEATRE - BUILDING	473,918	868,058	0	0	0	0	0
503-6502.738	CITY HALL IMPROVEMENTS	0	0	0	0	0	0	75,000
	ROOF/FASCIA/GUTTER/SIDE	0	0.00					75,000
503-6503.700	CAIN CTR CONSTRUCT -OTHER I	3,500	0	0	0	0	0	0
503-6503.710	TEXAS THEATRE-OTHER IMPROVM	6,827	5,513	0	0	0	0	0
503-6503.730	CAIN PARK LIGHTING-OTHER IM	8,854	3,254	27,892	27,892	26,905	27,892	39,500
	PARKING @ SOFTBALL; RR	0	0.00					39,500
	TOTAL 65-CAPITAL OUTLAY	493,099	1,275,640	7,202,310	7,202,310	909,191	1,064,756	3,713,474
<u>66-OPERATING TRANSFERS</u>								
	TOTAL 03-CAPITAL IMPROVEMENTS	1,052,125	1,623,385	7,202,310	7,202,310	909,191	1,142,974	3,713,474

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

30 -CAPITAL PROJECTS FUND
 S
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
TOTAL EXPENDITURES		1,052,125 =====	1,623,385 =====	7,202,310 =====	7,202,310 =====	909,191 =====	1,142,974 =====	3,713,474 =====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		10,775,667 =====	(1,461,539) =====	(7,202,310) =====	(7,202,310) =====	(720,680) =====	(915,879) =====	(3,588,474) =====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

35 -CAIN CENTER FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	INTRAGOVERNMENTAL RECEIPT	0	0	0	0	0	237,868
	TOTAL REVENUES	0	0	0	0	0	237,868
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	35-CAIN CENTER	0	0	0	0	0	237,600
	TOTAL EXPENDITURES	0	0	0	0	0	237,600
		=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	269
		=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

35 -CAIN CENTER FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>INTRAGOVERNMENTAL RECEIPT</u>								
4510	OPERATING TRANSFER - FUND 10	0	0	0	0	0	0	237,868
	ORG REQ	0.00						187,868
	CAPITAL IMPROVEMENT - P	0.00						50,000
	TOTAL INTRAGOVERNMENTAL RECEIPT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,868</u>
	TOTAL REVENUES	0	0	0	0	0	0	237,868
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

35 -CAIN CENTER FUND
 35-CAIN CENTER

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
535-6100	LONGEVITY	0	0	0	0	0	0	586
535-6101	SALARIES	0	0	0	0	0	0	106,350
	60% PARKS FOREMAN	0	0.00					27,933
	CAIN CTR MGR (75% OF FY	0	0.00					41,248
	RECREATION COOR (50% FY	0	0.00					21,293
	FACILITIES TECH (50% FY	0	0.00					15,876
535-6103	FICA	0	0	0	0	0	0	8,726
535-6104	GROUP INSURANCE	0	0	0	0	0	0	18,169
535-6105	RETIREMENT	0	0	0	0	0	0	17,941
535-6106	WORKERS COMP	0	0	0	0	0	0	692
535-6110	VACATION BUYBACK	0	0	0	0	0	0	541
535-6115	ON CALL PAY	0	0	0	0	0	0	3,570
535-6117	SICK BUYBACK	0	0	0	0	0	0	325
535-6141	CAR ALLOWANCE	0	0	0	0	0	0	2,700
	TOTAL 61-PERSONNEL SERVICES	0	0	0	0	0	0	159,600
<u>62-SUPPLIES</u>								
<u>63-CONTRACTUAL SERVICES</u>								
535-6301	COMMUNICATION	0	0	0	0	0	0	2,500
	CENTURYLINK	0	0.00					2,500
	0	0	0.00					0
535-6305	ELECTRICITY	0	0	0	0	0	0	20,000
	RELIANT	0	0.00					20,000
535-6306	NATURAL GAS	0	0	0	0	0	0	2,400
	ATMOS	0	0.00					2,400
535-6308	REPAIR & MAINTENANCE	0	0	0	0	0	0	2,000
	GENERAL REPAIR	0	0.00					2,000
535-6310	CONTRACTUAL SERVICE	0	0	0	0	0	0	1,100
	SECURITY ALARM SERVICE	0	0.00					1,100
	TOTAL 63-CONTRACTUAL SERVICES	0	0	0	0	0	0	28,000
<u>66-OPERATING TRANSFERS</u>								
535-6636	OPERATING TRANSFER - FUND 3	0	0	0	0	0	0	50,000
	CAPITAL IMPROV PER CM	0	0.00					50,000
	TOTAL 66-OPERATING TRANSFERS	0	0	0	0	0	0	50,000
	TOTAL 35-CAIN CENTER	0	0	0	0	0	0	237,600

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

35 -CAIN CENTER FUND

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
TOTAL EXPENDITURES		0	0	0	0	0	237,600
EXCESS REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	269

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	OPERATING REVENUE	5,436,276	5,809,061	5,763,140	5,763,140	4,450,857	5,764,250
	INTRAGOVERNMENTAL RECEIPT	0	355,643	0	0	0	0
	INTERGOVERNMENTAL RECEIPT	200,000	200,000	0	0	0	0
	REIMBURSING REVENUE	13,410	932	0	0	3,205	0
	OTHER NON-OPERATING REVEN	229,605	1,758,245	152,070	152,070	183,567	173,000
	OTHER FINANCING SOURCES	0	421,530	0	0	0	0
	TOTAL REVENUES	5,879,291	8,545,412	5,915,210	5,915,210	4,637,629	5,937,250
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	61-UTILITY ADMINISTRATION	259,195	333,677	180,012	180,012	100,789	398,565
	62-WATER UTILITY	1,039,957	1,067,538	1,362,455	1,411,320	785,451	1,125,707
	63-DISTRIBUTION&COLLECTIO	1,245,538	1,220,321	1,080,790	1,080,790	889,046	1,277,332
	65-WASTEWATER UTILITY	1,410,117	1,537,852	1,343,381	1,351,334	776,209	1,258,366
	66-UTILITY BILLING	264,321	227,467	238,576	238,576	188,756	243,856
	69-NON-DEPARTMENTAL	1,072,620	2,617,062	1,679,213	1,679,213	1,047,298	1,630,750
	TOTAL EXPENDITURES	5,291,747	7,003,917	5,884,427	5,941,245	3,787,549	5,934,577
		=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	587,543	1,541,495	30,783	(26,035)	850,080	2,673
		=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 DEPARTMENT REQUESTS	
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>OPERATING REVENUE</u>								
4461	WATER INCOME	2,756,812	2,989,199	2,943,695	2,943,695	2,149,780	2,943,695	2,940,000
4462	WATER TAP FEES	23,773	18,795	15,000	15,000	20,945	17,000	15,000
4463	WASTEWATER SERVICES	2,515,667	2,672,327	2,670,040	2,670,040	2,130,924	2,670,040	2,680,000
4468	BULK WATER SALES	10,411	8,023	10,000	10,000	9,437	10,000	10,000
4469	INSPECTION FEE	22,891	20,838	25,000	25,000	19,835	20,000	20,000
4469.1	TURN ON FEE/VACATION	390	476	425	425	600	425	500
4469.2	RECONNECT FEE	48,000	41,200	45,000	45,000	47,600	45,000	40,000
4471	SYSTEM FEES	1,210	1,390	980	980	830	980	1,000
4472	WASTEWATER TAP FEE	9,835	11,487	7,000	7,000	6,705	7,000	7,000
4475	DISPOSAL FEES/PERMITS	46,012	44,326	45,000	45,000	63,401	45,000	50,000
4499.1	RETURNED CK FEES	1,275	1,000	1,000	1,000	800	1,000	750
	TOTAL OPERATING REVENUE	5,436,276	5,809,061	5,763,140	5,763,140	4,450,857	5,760,140	5,764,250
<u>INTRAGOVERNMENTAL RECEIPTS</u>								
4533	OPERATING TRANSFERS - FUND 33	0	355,643	0	0	0	0	0
	TOTAL INTRAGOVERNMENTAL RECEIPTS	0	355,643	0	0	0	0	0
<u>INTERGOVERNMENTAL RECEIPTS</u>								
4632	AMWA CONTRACT REVENUE	200,000	200,000	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL RECEIPTS	200,000	200,000	0	0	0	0	0
<u>REIMBURSING REVENUE</u>								
4711	OTHER INSURANCE REIMBURSEMENT	13,410	932	0	0	0	0	0
4799	OTHER REIMBURSING REVENUE	0	0	0	0	3,205	0	0
	TOTAL REIMBURSING REVENUE	13,410	932	0	0	3,205	0	0
<u>OTHER NON-OPERATING REVENUE</u>								
4801	INTEREST EARNED	12,660	31,197	26,000	26,000	44,759	45,000	40,000
4802	DISCOUNTS EARNED	538	444	400	400	409	400	500
4803	PENALTY RECEIPTS	95,087	101,734	92,000	92,000	95,656	92,000	90,000
4815	NECHES COMPOST FACILITY SALES	19,965	17,688	15,670	15,670	20,301	20,301	17,500
4821	AUCTION PROCEEDS	0	0	0	0	0	0	15,000
	UF PORTION AUCTION PROC	0	0.00					15,000
4822	OTHER INSURANCE REIMBURSEMENT	0	415	0	0	0	0	0
4830	COMMERCIAL - NO PICK UP FEE	12,618	13,842	13,000	13,000	11,718	13,000	0
4850	GARBAGE COLLECTION REVENUE	0	1,581,750	0	0	0	0	0
4898	CASH OVER/SHORT	(16)	0	0	0	0	0	0
4899	MISCELLANEOUS REVENUE	88,753	11,175	5,000	5,000	10,723	5,000	10,000
	TOTAL OTHER NON-OPERATING REVENUE	229,605	1,758,245	152,070	152,070	183,567	175,701	173,000
<u>OTHER FINANCING SOURCES</u>								
4900	CAPITAL CONTRIBUTION	0	421,530	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	421,530	0	0	0	0	0
	TOTAL REVENUES	5,879,291	8,545,412	5,915,210	5,915,210	4,637,629	5,935,841	5,937,250
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND
 61-UTILITY ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
561-6100	LONGEVITY	12	38	48	48	36	44	278
561-6101	SALARIES	98,086	138,958	75,644	75,644	67,421	76,339	134,286
	2 FTE	0	0.00					134,146
	LIFE OVER \$50K	0	0.00					140
561-6103	FICA	8,205	10,966	6,108	6,108	4,887	5,981	10,977
561-6104	GROUP INSURANCE	8,468	14,657	8,464	8,464	6,755	7,725	15,682
561-6105	RETIREMENT	22,282	28,586	13,955	13,955	12,125	13,666	22,568
561-6106	WORKERS COMPENSATION	424	326	2,507	2,507	30	30	72
561-6109	CERTIFICATE PAY	0	0	1,080	1,080	900	1,080	2,160
561-6110	VACATION BUY BACK	0	0	1,466	1,466	0	0	1,532
561-6111	ACCRUED VACATION PAYOUT	3,391	0	0	0	0	0	0
561-6117	SICK BUYBACK	0	0	880	880	0	0	919
561-6141	CAR ALLOWANCE	2,125	3,000	0	0	0	0	3,600
561-6142	MOVING ALLOWANCE	3,000	3,000	0	0	0	0	0
561-6143	CELL PHONE ALLOWANCE	420	570	720	720	630	720	720
	TOTAL 61-PERSONNEL SERVICES	146,414	200,100	110,872	110,872	92,784	105,586	192,795
<u>62-SUPPLIES</u>								
561-6201	OFFICE SUPPLIES	563	1,675	1,610	1,610	190	1,000	1,500
561-6202	OPERATING SUPPLIES	502	36	240	240	0	100	200
561-6203	REPAIR/MAINT SUPPLIES	536	70	300	300	93	100	300
561-6204	SMALL TOOLS & EQUIPMENT	2,342	942	670	670	64	300	600
561-6205	POSTAGE	127	156	7,000	7,000	74	7,000	7,000
561-6207	FUEL	1,329	237	0	0	(0)	0	0
561-6208	COMPUTER SOFTWARE	482	7,465	2,170	2,170	1,170	1,200	2,170
	TOTAL 62-SUPPLIES	5,881	10,581	11,990	11,990	1,591	9,700	11,770
<u>63-CONTRACTUAL SERVICES</u>								
561-6300	PROFESSIONAL SERVICES	80,693	97,304	25,000	25,000	0	10,000	134,000
	WATER RATE STUDY	0	0.00					25,000
	LEGAL SPLIT WITH 511	0	0.00					25,000
	GIS FUNDING	0	0.00					39,000
	ONSITE ELECTRICAL GENER	0	0.00					45,000
561-6301	COMMUNICATION	1,909	2,039	2,000	2,000	1,273	1,400	2,000
561-6302	TRAVEL & TRAINING	2,230	2,204	3,600	3,600	3,252	2,883	3,600
561-6303	ADVERTISING	100	0	0	0	192	0	0
561-6304	PRINTING AND BINDING	0	70	0	0	0	0	0
561-6308	REPAIR & MAINTENANCE	134	375	1,000	1,000	0	0	1,000
561-6309	RENTALS	271	0	150	150	0	0	0
561-6310	CONTRACTUAL SERVICES	1,499	165	25,000	25,000	1,375	15,000	53,000
	ORIGINAL REQ	0	0.00					25,000
	GIS	0	0.00					20,000
	MEDIA SERVICES (1/3)	0	0.00					8,000
561-6312	PROFESSIONAL DUES	0	363	400	400	322	211	400

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND
 61-UTILITY ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
561-6399	MISCELLANEOUS	13,024	16,781	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	99,860	119,300	57,150	57,150	6,414	29,494	194,000
<u>65-CAPITAL OUTLAY</u>								
561-6502	BUILDINGS	0	0	0	0	0	10,394	0
561-6508	COMPUTER EQUIPMENT	3,344	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	3,344	0	0	0	0	10,394	0
<u>68-RESERVES</u>								
561-6800	DEPRECIATION EXPENSE	3,696	3,696	0	0	0	0	0
	TOTAL 68-RESERVES	3,696	3,696	0	0	0	0	0
<u>69-UNCLASSIFIED</u>								
	TOTAL 61-UTILITY ADMINISTRATION	259,195	333,677	180,012	180,012	100,789	155,174	398,565

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND

62-WATER UTILITY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
562-6100	LONGEVITY	1,606	1,900	2,304	2,304	1,486	1,684	2,300
562-6101	SALARIES	250,887	269,716	274,303	274,303	213,783	255,202	273,199
	7 FTES	0	0.00					273,189
	LIFE OVER \$50K	0	0.00					10
562-6102	OVERTIME	6,146	11,431	7,700	7,700	20,819	20,000	20,000
562-6103	FICA	20,551	22,710	24,340	24,340	19,090	23,171	24,174
562-6104	GROUP INSURANCE	43,324	54,287	57,879	57,879	36,178	46,463	54,142
562-6105	RETIREMENT	56,360	59,485	55,617	55,617	44,496	52,945	49,700
562-6106	WORKERS COMPENSATION	7,563	7,528	9,957	9,957	3,457	3,457	3,387
562-6107	UNEMPLOYMENT	7,185	0	0	0	0	0	0
562-6109	CERTIFICATE PAY	2,083	3,440	1,080	1,080	1,140	1,620	1,800
562-6110	VACATION BUY BACK	1,581	398	5,341	5,341	0	0	1,941
562-6111	ACCRUED VACATION PAYOUT	1,049	610	0	0	3,330	3,940	0
562-6113	HOLIDAY PREMIUM PAY	10,910	9,792	21,097	21,097	7,540	9,500	11,000
562-6114	ACCRUED COMP TIME PAYOUT	38	0	0	0	1,951	5,061	0
562-6117	SICK BUYBACK	0	0	3,205	3,205	2,805	2,805	2,964
562-6118	NIGHT SHIFT PAY	0	326	2,423	2,423	2,008	2,359	2,080
562-6143	CELL PHONE ALLOWANCE	720	720	720	720	630	720	720
	TOTAL 61-PERSONNEL SERVICES	410,004	442,343	465,965	465,965	358,713	428,927	447,407
<u>62-SUPPLIES</u>								
562-6201	OFFICE SUPPLIES	882	461	1,000	1,000	298	500	900
562-6202	OPERATING SUPPLIES	67,954	15,824	23,340	23,340	17,043	20,000	23,000
562-6203	REPAIR/MAINT SUPPLIES	30,491	23,924	50,000	50,000	29,226	42,000	50,000
562-6204	SMALL TOOLS & EQUIPMENT	1,255	2,210	3,000	3,000	2,309	3,000	3,000
562-6205	POSTAGE	3,169	2,876	3,500	3,500	1,579	3,200	3,500
562-6207	FUEL	4,841	4,658	5,500	5,500	4,973	6,500	6,500
562-6208	COMPUTER SOFTWARE	40	0	400	400	0	0	0
562-6209	CHEMICALS	0	52,059	96,000	96,000	40,600	79,500	60,000
	TOTAL 62-SUPPLIES	108,632	102,012	182,740	182,740	96,028	154,700	146,900
<u>63-CONTRACTUAL SERVICES</u>								
562-6300	PROFESSIONAL SERVICES	6,616	0	10,000	10,000	4,755	10,000	10,000
562-6301	COMMUNICATION	25,698	9,234	14,000	14,000	7,605	10,000	14,000
562-6302	TRAVEL & TRAINING	1,913	2,994	3,000	3,000	1,063	2,000	3,150
562-6303	ADVERTISING	0	0	0	0	818	900	500
562-6305	ELECTRICITY	148,614	180,069	195,000	195,000	111,253	170,000	195,000
562-6307	WATER & WASTEWATER SERVICES	78,650	76,526	70,000	70,000	64,844	70,000	70,000
562-6308	REPAIR & MAINTENANCE	129,513	102,577	183,500	183,500	45,519	120,000	150,000
562-6309	RENTALS	1,833	3,827	10,000	10,000	8,046	13,000	10,000
562-6310	CONTRACTUAL SERVICES	26,918	18,236	35,000	35,000	9,172	27,000	27,000
562-6312	PROFESSIONAL DUES	0	0	750	750	292	400	750
562-6320	FEDERAL/STATE LICENSING	14,328	14,550	17,500	17,500	18,765	19,000	19,000
	TOTAL 63-CONTRACTUAL SERVICES	434,082	408,012	538,750	538,750	272,133	442,300	499,400

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND

62-WATER UTILITY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
562-6504	MACHINERY & EQUIPMENT	0	0	75,000	75,000	7,871	75,000	0
562-6506	VEHICLES	0	0	0	0	0	0	32,000
	SUPP #1 - REPLACE UNIT	0	0.00					32,000
562-6530	PUBLIC FACILITIES WATER/WW	0	(0)	100,000	148,865	50,706	148,865	0
	TOTAL 65-CAPITAL OUTLAY	0	(0)	175,000	223,865	58,577	223,865	32,000
 <u>68-RESERVES</u>								
562-6800	DEPRECIATION EXPENSE	87,239	115,171	0	0	0	0	0
	TOTAL 68-RESERVES	87,239	115,171	0	0	0	0	0
 <u>69-UNCLASSIFIED</u>								
	TOTAL 62-WATER UTILITY	1,039,957	1,067,538	1,362,455	1,411,320	785,451	1,249,792	1,125,707

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND

63-DISTRIBUTION&COLLECTIO

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
563-6100	LONGEVITY	2,668	2,982	3,504	3,504	2,912	3,596	4,556
563-6101	SALARIES	345,861	362,113	371,879	371,879	324,020	375,138	416,347
11	FTEs	0	0.00					416,347
563-6102	OVERTIME	17,875	13,866	17,200	17,200	14,174	17,200	18,000
563-6103	FICA	27,394	29,792	31,997	31,997	26,182	31,871	35,466
563-6104	GROUP INSURANCE	63,419	78,004	82,581	82,581	63,246	73,535	84,790
563-6105	RETIREMENT	78,085	79,239	73,113	73,113	63,208	72,825	72,913
563-6106	WORKERS COMPENSATION	8,724	8,745	13,136	13,136	4,729	4,729	5,161
563-6109	CERTIFICATE PAY	4,522	6,237	4,200	4,200	3,200	4,440	6,000
563-6110	VACATION BUY BACK	1,513	3,631	7,243	7,243	3,896	3,896	4,000
563-6111	ACCRUED VACATION PAYOUT	432	0	0	0	1,714	1,255	0
563-6113	HOLIDAY PREMIUM PAY	719	1,810	1,461	1,461	508	575	1,000
563-6114	ACCRUED COMP TIME PAYOUT	735	0	0	0	132	29	0
563-6115	ON CALL PAY	6,174	6,692	8,430	8,430	5,569	7,000	9,699
563-6117	SICK BUYBACK	0	0	4,346	4,346	3,491	3,491	4,000
563-6143	CELL PHONE ALLOWANCE	8	0	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	558,129	593,111	619,090	619,090	516,981	599,580	661,932
<u>62-SUPPLIES</u>								
563-6201	OFFICE SUPPLIES	555	658	700	700	561	900	900
563-6202	OPERATING SUPPLIES	13,516	16,497	22,000	22,000	16,220	17,000	22,000
563-6203	REP/MAINT. SUPPLIES	121,978	77,694	130,000	130,000	97,906	125,000	130,000
563-6204	SMALL TOOLS & EQUIPMENT	13,491	12,462	12,500	12,500	12,363	12,200	12,500
563-6205	POSTAGE	0	0	0	0	12	50	0
563-6207	FUEL	25,255	30,440	27,000	27,000	24,341	28,000	28,000
563-6208	COMPUTER SOFTWARE	40	0	400	400	300	400	400
	TOTAL 62-SUPPLIES	174,834	137,750	192,600	192,600	151,703	183,550	193,800
<u>63-CONTRACTUAL SERVICES</u>								
563-6300	PROFESSIONAL SERVICES	19,347	4,200	20,000	20,000	0	20,000	20,000
563-6301	COMMUNICATION	4,438	6,025	6,500	6,500	5,905	7,000	7,000
563-6302	TRAVEL & TRAINING	3,603	3,176	5,100	5,100	788	4,200	5,900
563-6303	ADVERTISING	0	0	0	0	432	600	200
563-6305	ELECTRICITY	2,590	3,233	3,000	3,000	2,922	3,100	3,100
563-6306	NATURAL GAS	903	866	1,400	1,400	1,041	1,400	1,400
563-6308	REPAIR & MAINTENANCE (SERVI	50,900	52,593	120,000	120,000	107,116	112,000	120,000
563-6309	RENTALS	7,494	6,154	8,000	8,000	4,100	6,000	7,500
563-6310	CONTRACTUAL SERVICES	2,692	3,550	2,900	2,900	3,505	3,500	3,000
563-6312	PROFESSIONAL DUES	1,179	1,161	1,500	1,500	600	1,200	1,500
563-6320	FEDERAL/STATE LICENSING	20	666	0	0	111	0	0
563-6399	MISCELLANEOUS	621	362	700	700	1,098	900	0
	TOTAL 63-CONTRACTUAL SERVICES	93,787	81,986	169,100	169,100	127,617	159,900	169,600

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND

63-DISTRIBUTION&COLLECTIO
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>65-CAPITAL OUTLAY</u>								
563-6504	MACHINERY & EQUIPMENT	7,024	7,354	100,000	100,000	92,745	100,000	100,000
	AMR METERS 0	0.00						100,000
563-6506	VEHICLES	29,452	0	0	0	0	0	95,000
	SUPP #2 - TRUCKS 6362 - 0	0.00						95,000
563-6530	PUBLIC FACILITIES:WATER	5,003	0	0	0	0	0	57,000
	UNDERWOOD BARKER W/L IM 0	0.00						57,000
	TOTAL 65-CAPITAL OUTLAY	41,479	7,354	100,000	100,000	92,745	100,000	252,000
<u>66-OPERATING TRANSFERS</u>								
<u>68-RESERVES</u>								
563-6800	DEPRECIATION EXPENSE	377,308	400,121	0	0	0	0	0
	TOTAL 68-RESERVES	377,308	400,121	0	0	0	0	0
<u>69-UNCLASSIFIED</u>								
	TOTAL 63-DISTRIBUTION&COLLECTIO	1,245,538	1,220,321	1,080,790	1,080,790	889,046	1,043,030	1,277,332

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND

65-WASTEWATER UTILITY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2018-2019 -----)						2019-2020 DEPARTMENT REQUESTS
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>61-PERSONNEL SERVICES</u>								
565-6100	LONGEVITY	1,560	934	864	864	582	672	1,206
565-6101	SALARIES	219,143	215,826	240,574	240,574	174,721	219,180	232,685
7 FTES	0	0.00						232,685
565-6102	OVERTIME	15,924	12,901	14,600	14,600	12,497	14,121	15,000
565-6103	FICA	18,929	19,197	21,463	21,463	14,936	19,442	20,985
565-6104	GROUP INSURANCE	41,412	52,791	57,713	57,713	35,936	46,483	54,381
565-6105	RETIREMENT	51,991	49,110	49,043	49,043	35,610	44,424	43,142
565-6106	WORKERS COMPENSATION	5,129	4,791	5,494	5,494	2,461	2,461	2,347
565-6107	UNEMPLOYMENT	0	526	0	0	0	0	0
565-6109	CERTIFICATE PAY	1,828	4,029	3,600	3,600	2,850	3,760	3,720
565-6110	VACATION BUY BACK	3,475	583	4,686	4,686	0	0	3,000
565-6111	ACCRUED VACATION PAYOUT	1,216	3,517	0	0	2,036	2,036	0
565-6113	HOLIDAY PREMIUM PAY	2,559	2,881	4,107	4,107	1,956	2,440	3,000
565-6114	ACCRUED COMP TIME PAYOUT	153	215	0	0	1,337	1,337	0
565-6115	ON CALL PAY	7,598	8,555	9,324	9,324	7,983	9,450	13,699
565-6117	SICK BUYBACK	0	0	2,812	2,812	1,144	1,144	2,000
TOTAL 61-PERSONNEL SERVICES		370,916	375,856	414,281	414,281	294,048	366,950	395,166
<u>62-SUPPLIES</u>								
565-6200	CHEMICALS	24,859	21,748	28,000	28,000	21,682	25,000	28,000
565-6201	OFFICE SUPPLIES	530	401	600	600	578	650	600
565-6202	OPERATING SUPPLIES	8,529	12,914	17,500	17,500	12,541	18,000	17,500
565-6203	REPAIR/MAINT SUPPLIES	50,412	50,083	55,000	55,000	28,317	45,000	55,000
565-6204	SMALL TOOLS & EQUIPMENT	2,015	3,531	0	0	2,000	3,500	5,800
565-6205	POSTAGE	78	75	6,000	6,000	45	100	100
565-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	0	100	100	0	0	100
565-6207	FUEL	8,194	7,161	9,000	9,000	5,347	7,000	9,000
565-6208	COMPUTER SOFTWARE	40	0	400	400	0	0	500
TOTAL 62-SUPPLIES		94,657	95,913	116,600	116,600	70,509	99,250	116,600
<u>63-CONTRACTUAL SERVICES</u>								
565-6300	PROFESSIONAL SERVICES	67,955	36,746	45,000	45,000	30,184	38,000	45,000
565-6301	COMMUNICATION	16,800	17,606	18,000	18,000	15,233	19,000	18,500
565-6302	TRAVEL & TRAINING	1,662	3,255	3,000	3,000	372	1,800	4,400
565-6303	ADVERTISING	0	0	0	0	226	300	200
565-6304	PRINTING AND BINDING	1,392	1,461	2,000	2,000	1,500	1,800	2,000
565-6305	ELECTRICITY	85,005	88,485	110,000	110,000	80,575	110,000	110,000
565-6308	REPAIR & MAINTENANCE	226,774	364,334	250,000	250,000	58,424	190,000	250,000
565-6309	RENTALS	11,541	5,613	15,000	15,000	10,143	15,000	15,000
565-6310	CONTRACTUAL SERVICES	185,170	191,178	240,000	240,000	176,952	240,000	240,000
565-6312	PROFESSIONAL DUES	473	111	1,000	1,000	333	700	1,000
565-6320	FEDERAL/STATE LICENSING	22,850	22,927	28,500	28,500	22,927	23,000	28,500
TOTAL 63-CONTRACTUAL SERVICES		619,622	731,716	712,500	712,500	396,869	639,600	714,600

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND

65-WASTEWATER UTILITY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>65-CAPITAL OUTLAY</u>								
565-6504	MACHINERY & EQUIPMENT	0	0	100,000	107,953	14,783	107,953	0
	PUMPS AND REPLACEMENT E	0.00						0
565-6506	VEHICLES	0	0	0	0	0	0	32,000
	SUPP #1 - REPLACE VEHIC	0.00						32,000
	TOTAL 65-CAPITAL OUTLAY	0	0	100,000	107,953	14,783	107,953	32,000
<u>66-OPERATING TRANSFERS</u>								
<u>68-RESERVES</u>								
565-6800	DEPRECIATION EXPENSE	324,922	334,367	0	0	0	0	0
	TOTAL 68-RESERVES	324,922	334,367	0	0	0	0	0
<u>69-UNCLASSIFIED</u>								
	TOTAL 65-WASTEWATER UTILITY	1,410,117	1,537,852	1,343,381	1,351,334	776,209	1,213,753	1,258,366

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND 66-UTILITY BILLING DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)						2019-2020
ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
<u>61-PERSONNEL SERVICES</u>								
566-6100	LONGEVITY	1,182	1,222	1,344	1,344	1,168	1,450	1,680
566-6101	SALARIES	131,676	129,822	110,547	110,547	98,689	111,846	116,372
	3 FTES	0	0.00					116,372
566-6102	OVERTIME	232	0	150	150	0	0	0
566-6103	FICA	9,584	9,917	8,833	8,833	7,169	8,763	9,212
566-6104	GROUP INSURANCE	20,312	23,187	24,776	24,776	19,880	22,718	23,123
566-6105	RETIREMENT	27,345	26,557	20,183	20,183	17,760	20,023	18,939
566-6106	WORKERS COMPENSATION	229	265	286	286	90	90	63
566-6109	CERTIFICATE PAY	159	1,229	0	0	0	0	0
566-6110	VACATION BUY BACK	0	643	2,139	2,139	0	0	1,000
566-6117	SICK BUYBACK	0	0	1,283	1,283	1,254	1,254	1,367
	TOTAL 61-PERSONNEL SERVICES	190,719	192,842	169,541	169,541	146,010	166,145	171,756
<u>62-SUPPLIES</u>								
566-6201	OFFICE SUPPLIES	4,078	2,313	2,000	2,000	1,369	1,500	2,000
566-6202	OPERATING SUPPLIES	0	0	0	0	77	100	500
566-6203	REPAIR/MAINT SUPPLIES	0	260	0	0	0	0	0
566-6204	SMALL TOOLS & EQUIPMENT	399	0	6,000	6,000	5,650	5,650	6,000
566-6205	POSTAGE	25,146	18,746	20,000	20,000	15,997	20,000	20,000
566-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	0	0	0	0	0	100
566-6208	COMPUTER SOFTWARE	1,181	0	0	0	0	0	0
	MOVED TO ADMIN	1	0.00					0
	TOTAL 62-SUPPLIES	30,804	21,319	28,000	28,000	23,093	27,250	28,600
<u>63-CONTRACTUAL SERVICES</u>								
566-6301	COMMUNICATION	1,776	1,669	2,000	2,000	1,438	2,000	2,000
566-6302	TRAVEL & TRAINING	0	0	500	500	75	150	1,000
566-6304	PRINTING & BINDING	4,251	5,440	6,000	6,000	3,453	3,453	6,000
566-6308	REPAIR & MAINTENANCE	13,543	4,370	6,435	6,435	7,859	7,700	0
566-6310	CONTRACTUAL SERVICES	21,308	797	1,000	1,000	1,155	1,500	2,000
566-6318	COMPUTER/SOFTWARE MAINTENAN	0	0	0	0	0	0	7,500
566-6399	MISCELLANEOUS	(121)	0	100	100	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	40,758	12,276	16,035	16,035	13,981	14,803	18,500
<u>65-CAPITAL OUTLAY</u>								
566-6503	IMPR. OTHER THAN BUILDINGS	0	0	0	0	5,673	5,673	0
566-6504	MACHINERY & EQUIPMENT	0	0	25,000	25,000	0	0	25,000
	PNEUMATIC TELLER SYSTEM	0	0.00					25,000
	TOTAL 65-CAPITAL OUTLAY	0	0	25,000	25,000	5,673	5,673	25,000

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND
 66-UTILITY BILLING

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>68-RESERVES</u>								
566-6800	DEPRECIATION EXPENSE	2,040	1,031	0	0	0	0	0
	TOTAL 68-RESERVES	2,040	1,031	0	0	0	0	0
	TOTAL 66-UTILITY BILLING	264,321	227,467	238,576	238,576	188,756	213,871	243,856

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND
 69-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			PROJECTED YEAR END	2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		
<u>61-PERSONNEL SERVICES</u>								
569-6104	RETIREE INSURANCE	0	0	8,030	8,030	0	0	0
569-6190	COMPENSATED ABSENCES	9,204	(562)	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	9,204	(562)	8,030	8,030	0	0	0
<u>63-CONTRACTUAL SERVICES</u>								
569-6310	CONTRACTUAL SERVICES	0	1,589,157	0	0	0	0	0
569-6314	INSURANCE	35,955	37,940	53,030	53,030	52,940	52,940	55,000
	UF GENERAL LIABILITY IN	0.00						55,000
569-6317	SERVICE CHARGES	0	26,548	26,000	26,000	22,677	26,000	26,000
	ETS/BANK FEES	0.00						26,000
	TOTAL 63-CONTRACTUAL SERVICES	35,955	1,653,644	79,030	79,030	75,618	78,940	81,000
<u>64-LONG-TERM DEBT</u>								
569-6400	BOND PRINCIPAL	0	0	500,000	500,000	500,000	500,000	510,000
	2015 REFUNDING	0.00						510,000
569-6410	BOND INTEREST	59,056	48,088	40,200	40,200	40,200	40,200	34,200
	2015 REFUNDING	0.00						34,200
569-6420	CAPITAL LEASE PRINCIPAL	0	0	100,000	100,000	0	100,000	82,335
	LM COMBO TRK: 5YR;3.5%;	0.00						54,000
	LM DUMP TRK: 3YR;3.5%;\$	0.00						28,335
	WWTP CRANE: 3YR;3.5%:12	0.00						40,000
	PUR CRANE IN FY2019	0.00					(	40,000)
569-6430	CAPITAL LEASE INTEREST	0	0	30,000	30,000	0	30,000	6,510
	LM COMBO TRK: 5YR;3.5%;	0.00						4,950
	LM DUMP TRK: 3YR;3.5%;\$	0.00						1,560
	WWTP CRANE: 3YR;3.5%:12	0.00						2,200
	PURCHASE CRANE IN FY201	0.00					(	2,200)
569-6440	FISCAL AGENT FEES	0	500	500	500	250	500	500
	TOTAL 64-LONG-TERM DEBT	59,056	48,588	670,700	670,700	540,450	670,700	633,545
<u>65-CAPITAL OUTLAY</u>								
569-6505	CONTINGENCY	260,073	0	58,992	58,992	0	58,992	85,000
	CDBG GRANT MATCH	0.00						55,000
	CAPITAL IMPROV - SCADA	0.00						30,000
	TOTAL 65-CAPITAL OUTLAY	260,073	0	58,992	58,992	0	58,992	85,000

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND
 69-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 DEPARTMENT REQUESTS
				ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<u>66-OPERATING TRANSFERS</u>							
569-6610	OPERATING TRANSFERS-GEN FUN	650,000	0	862,461	862,461	431,230	831,205
	PILOT	0	0.00				195,000
	60% OF CM BUDGET	0	0.00				132,140
	50% OF FINANCE BUDGET	0	0.00				153,805
	50% HUMAN RESOURCES BUD	0	0.00				98,807
	50% FLEET MAINT BUDGET	0	0.00				106,358
	33% OF IT BUDGET	0	0.00				55,225
	33% CITY SECRETARY BUDG	0	0.00				49,870
	HWY 175 OFFICE SPACE	0	0.00				15,000
	MASTER PLAN	0	0.00				25,000
	TOTAL 66-OPERATING TRANSFERS	650,000	0	862,461	862,461	431,230	831,205
<u>68-RESERVES</u>							
569-6800	DEPRECIATION EXPENSE	4,374	4,373	0	0	0	0
569-6810	BAD DEBTS EXPENSE	53,958	139,255	0	0	0	0
	TOTAL 68-RESERVES	58,332	143,628	0	0	0	0
<u>69-UNCLASSIFIED</u>							
569-6999	EXPENSE REIMB. TO GENERAL F	0	771,764	0	0	0	0
	TOTAL 69-UNCLASSIFIED	0	771,764	0	0	0	0
	TOTAL 69-NON-DEPARTMENTAL	1,072,620	2,617,062	1,679,213	1,679,213	1,047,298	1,630,750

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 23RD, 2019

40 -UTILITY FUND

DEPARTMENTAL EXPENDITURES		(----- 2018-2019 -----)						2019-2020
ACCOUNT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		5,291,747 =====	7,003,917 =====	5,884,427 =====	5,941,245 =====	3,787,549 =====	5,546,714 =====	5,934,577 =====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		587,543 =====	1,541,495 =====	30,783 =====	(26,035) =====	850,080 =====	389,127 =====	2,673 =====