

# CITY OF ATHENS ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2021

**“This budget will raise more total property taxes than last year's budget by \$325,369 or 6.27%, and of that amount \$53,671 is tax revenue to be raised from new property added to the tax roll this year.”**

## OPERATING BUDGET RECORD VOTE:

For:

Against:

Present & Not Voting:

Absent:

The tax rate adopted for Tax Year 2020 (Fiscal Year 2021) is higher than the No New Revenue Tax Rate and lower than the 8% Voter Approval Tax Rate and De Minimis Tax Rate. The Chart below includes comparative numbers for Fiscal Years 2021 and 2020. Rates below are per \$100 valuation.

TAX RATE	PROPOSED FY 2021	ADOPTED FY 2020
M&O Rate	0.555071	0.569312
Debt Service Rate	0.105150	0.110909
Property Tax Rate	0.660221	0.680221
No New Revenue Tax Rate	0.626543	0.641509
3.5% Voter Approval Tax Rate	0.648635	-
8% Voter Approval Tax Rate	0.665384	0.683063
De Minimis Tax Rate	0.686370	-

The total debt obligation secured for the City of Athens secured by property taxes is \$878,781.



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>AD VALOREM/OTHER TAXES</b>											
10	4011	CURRENT TAXES	4,041,588.66	3,938,040.86	4,309,480.00	4,202,936.00	4,287,930.00	4,476,573.35	167,093.35	3.88%	835,737,430*.555071/100*96.5%
10	4012	DELINQUENT TAXES	70,127.32	37,348.11	50,000.00	26,219.00	40,000.00	40,000.00	(10,000.00)	-20.00%	3YR AVG \$49,160 - EST BASED ON PROJECTION
10	4015	PENALTY/INTEREST: TAXES	60,619.06	41,446.41	55,000.00	40,750.00	50,000.00	45,000.00	(10,000.00)	-18.18%	3YR AVG \$50,689 - EST BASED ON PROJECTION
10	4021	SALES TAX COLLECTIONS	5,502,721.62	5,985,179.79	5,735,000.00	4,761,467.00	6,219,138.01	5,908,181.00	173,181.00	3.02%	5% REDUCTION OF CURRENT PROJECTION
10	4021.1	SALES TAX CONTRA-AEDC	(1,375,680.42)	(1,496,294.95)	(1,433,750.00)	(1,190,367.00)	(1,554,784.50)	(1,477,045.00)	(43,295.00)	3.02%	5% REDUCTION OF CURRENT PROJECTION
10	4022	STATE MIXED BEVERAGE TAX	32,517.67	37,628.53	32,000.00	30,390.25	39,000.00	33,471.50	1,471.50	4.60%	3YR AVG \$36,382.07 - 8% DECREASE
<b>TOTAL AD VALOREM/OTHER TAXES</b>			<b>8,331,893.91</b>	<b>8,543,348.75</b>	<b>8,747,730.00</b>	<b>7,871,395.25</b>	<b>9,081,283.51</b>	<b>9,026,180.85</b>	<b>278,450.85</b>	<b>3.18%</b>	
<b>FRANCHISE</b>											
10	4100	FRANCHISE FEES	784,079.07	803,492.04	790,000.00	649,548.00	790,000.00	780,000.00	(10,000.00)	-1.27%	ONCOR, ATMOS, SUDDENLINK, CENTURYLINK, ETC
10	4121	FRANCHISE: SOLID WASTE	129,972.42	137,054.96	100,000.00	73,089.00	100,000.00	100,000.00	0.00	0.00%	REPUBLIC SERVICES COMMERCIAL 10%
10	4122	FRANCHISE: UTILITY FUND	0.00	0.00	0.00	0.00	0.00	291,537.50	291,537.50	0.00%	PREVIOUSLY CAPTURED IN 10-4540 - 5%
<b>TOTAL FRANCHISE</b>			<b>914,051.49</b>	<b>940,547.00</b>	<b>890,000.00</b>	<b>722,637.00</b>	<b>890,000.00</b>	<b>1,171,537.50</b>	<b>281,537.50</b>	<b>31.63%</b>	
<b>COURT/PUBLIC SAFETY</b>											
10	4201	INCOME FROM FINES/OTHER FEES	160,983.71	117,042.63	150,000.00	91,491.00	120,000.00	120,000.00	(30,000.00)	-20.00%	
10	4201.2	FIVE/TEN PERCENT COURT FEES	5,823.21	3,892.74	6,000.00	3,484.00	5,000.00	5,000.00	(1,000.00)	-16.67%	
10	4201.3	TIME PAYMENT FEES	4,967.58	2,975.31	5,000.00	1,404.00	2,500.00	2,500.00	(2,500.00)	-50.00%	
10	4201.4	FAILURE TO APPEAR FEES	754.68	782.25	1,500.00	596.00	1,000.00	1,000.00	(500.00)	-33.33%	
10	4201.5	CHILD SAFETY RESTRAINT FEES	250.45	49.55	100.00	0.00	100.00	200.00	100.00	100.00%	
10	4201.6	COURT TECH. FEE (RESTRICTED)	0.00	3,150.53	4,000.00	2,445.00	4,000.00	3,000.00	(1,000.00)	-25.00%	
10	4201.65	BUILDING SECURITY (RESTRICTED)	2,997.94	2,011.87	2,500.00	1,868.00	2,500.00	2,500.00	0.00	0.00%	
10	4201.66	LOCAL TRUANCY (RESTRICTED)	0.00	0.00	0.00	919.00	1,000.00	1,000.00	1,000.00	0.00%	
10	4201.67	LOCAL JURY FUND (RESTRICTED)	0.00	0.00	0.00	18.00	100.00	100.00	100.00	0.00%	
10	4201.8	JUDICIAL FEE RETAINED	732.98	483.23	1,000.00	255.00	500.00	500.00	(500.00)	-50.00%	
10	4201.9	JUROR REIMBURSEMENT FEES	488.43	322.54	500.00	171.00	500.00	500.00	0.00	0.00%	
10	4230	FINGERPRINTING FEES	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL COURT/PUBLIC SAFETY</b>			<b>176,998.98</b>	<b>130,730.65</b>	<b>170,600.00</b>	<b>102,651.00</b>	<b>137,200.00</b>	<b>136,300.00</b>	<b>(34,300.00)</b>	<b>-20.11%</b>	
<b>LICENSES/PERMITS</b>											
10	4345	RE-ZONING FEES	1,700.00	3,090.00	4,000.00	810.00	1,000.00	1,000.00	(3,000.00)	-75.00%	
10	4360	CONTRACTOR REGISTRATION	0.00	4,775.00	0.00	5,525.00	6,500.00	6,000.00	6,000.00	0.00%	
10	4361	PLATTING FEES	2,761.09	6,530.00	6,500.00	3,570.00	6,500.00	4,500.00	(2,000.00)	-30.77%	
10	4362	PERMITS : MISCELLANEOUS	940.00	892.05	500.00	595.00	1,000.00	1,000.00	500.00	100.00%	
10	4365	PERMITS : BUILDING	72,954.54	43,581.76	75,000.00	19,885.00	40,000.00	40,000.00	(35,000.00)	-46.67%	
10	4366	PERMITS : ELECTRICAL	8,121.42	6,435.00	8,000.00	2,605.00	4,000.00	5,000.00	(3,000.00)	-37.50%	
10	4367	PERMITS : PLUMBING	7,140.00	2,480.00	7,500.00	2,995.00	3,500.00	5,000.00	(2,500.00)	-33.33%	
10	4368	PERMITS : MECHANICAL	700.00	1,420.00	2,000.00	920.00	1,000.00	2,000.00	0.00	0.00%	
10	4369	PERMITS : MOBILE HOMES	0.00	375.00	300.00	500.00	800.00	800.00	500.00	166.67%	
10	4370	PERMITS: SIGNS	0.00	0.00	0.00	380.00	500.00	500.00	500.00	0.00%	
10	4371	PERMITS-CERT OF OCCUPANCY	2,500.00	5,500.00	4,000.00	4,600.00	5,500.00	5,000.00	1,000.00	25.00%	
10	4372	PERMITS : TREE REMOVAL	105.00	60.00	100.00	80.00	100.00	100.00	0.00	0.00%	
10	4373	PERMIT-KITCHEN SUPPRESSION	0.00	130.00	200.00	0.00	200.00	100.00	(100.00)	-50.00%	
10	4374	PERMIT-FIRE SPRINKLER	533.25	780.75	1,000.00	413.00	1,000.00	500.00	(500.00)	-50.00%	
10	4375	PERMITS : BURN	1,785.50	1,380.00	1,500.00	2,310.00	3,000.00	3,000.00	1,500.00	100.00%	
10	4376	PERMITS: ALCOHOL	660.00	1,140.00	750.00	720.00	1,000.00	1,000.00	250.00	33.33%	
10	4379	CURB CUTTING	0.00	40.00	100.00	0.00	50.00	0.00	(100.00)	-100.00%	
10	4380	BLDG LINE VARIANCE	0.00	250.00	500.00	0.00	100.00	0.00	(500.00)	-100.00%	
10	4399	FARMERS MKT. RV SPACE FEE	544.00	800.00	1,000.00	24.00	100.00	0.00	(1,000.00)	-100.00%	
<b>TOTAL LICENSES/PERMITS</b>			<b>100,444.80</b>	<b>79,659.56</b>	<b>112,950.00</b>	<b>45,932.00</b>	<b>75,850.00</b>	<b>75,500.00</b>	<b>(37,450.00)</b>	<b>-33.16%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OTHER OPERATING REVENUE</b>											
10	4499.1	RETURNED CHECK FEES	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>OTHER OPERATING REVENUE</b>			<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>INTRAGOVERNMENTAL</b>											
10	4511	OPERATING TRANSFERS - FUND 11	37,367.00	30,655.00	7,000.00	0.00	0.00	6,676.56	(323.44)	-4.62%	
10	4512	OPERATING TRANSFERS - FUND 12	37,367.00	20,575.00	50,252.00	25,126.00	40,752.00	20,089.59	(30,162.41)	-60.02%	\$25K FOR MASTER PLAN IN FY 2020
10	4516	OPERATING TRANSFER- FUND 16	0.00	0.00	5,000.00	0.00	5,000.00	3,343.44	(1,656.56)	-33.13%	
10	4540	OPERATING TRF - FUND 40	771,764.00	862,460.50	831,205.00	623,404.00	831,205.00	554,781.49	(276,423.51)	-33.26%	5% UTILITY FRANCHISE CAPTURED IN 10-4122
<b>TOTAL INTRAGOVERNMENTAL</b>			<b>846,498.00</b>	<b>913,690.50</b>	<b>893,457.00</b>	<b>648,530.00</b>	<b>876,957.00</b>	<b>584,891.08</b>	<b>(308,565.92)</b>	<b>-34.54%</b>	
<b>INTERGOVERNMENTAL</b>											
10	4633	CNTY FIRE/FIRST RESPONDER	25,452.89	15,056.71	14,500.00	11,068.00	11,068.00	14,000.00	(500.00)	-3.45%	
10	4635	AEDC ADMINISTRATIVE FEES	0.00	0.00	10,800.00	5,400.00	10,800.00	15,000.00	4,200.00	38.89%	
10	4636	AEDC PAYROLL REIMBURSEMENT	0.00	0.00	170,883.38	38,242.41	124,610.00	187,411.88	16,528.50	9.67%	FULL YEAR BUDGETED FY 2021
<b>TOTAL INTERGOVERNMENTAL</b>			<b>25,452.89</b>	<b>15,056.71</b>	<b>196,183.38</b>	<b>54,710.41</b>	<b>146,478.00</b>	<b>216,411.88</b>	<b>20,228.50</b>	<b>10.31%</b>	
<b>REIMBURSING REVENUE</b>											
10	4710	WORKERS COMPENSATION REIM.	3,191.03	21,405.60	5,000.00	4,586.00	3,000.00	5,000.00	0.00	0.00%	
10	4711	OTHER INSURANCE REIMBURSEMENT	23,562.88	0.00	2,500.00	18,476.00	7,911.21	5,000.00	2,500.00	100.00%	
10	4740	HOUSE DEMO/LOT CLEANUP	488.53	4,809.15	2,500.00	7,759.00	7,000.00	10,000.00	7,500.00	300.00%	
10	4770	GRANTS REIMBURSEMENT	77,193.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	4799	OTHER REIMBURSING REVENUE	142,700.14	205,936.14	195,000.00	113,578.00	195,000.00	190,000.00	(5,000.00)	-2.56%	SRO PROGRAM WITH AISD
<b>TOTAL REIMBURSING REVENUE</b>			<b>247,135.60</b>	<b>232,150.89</b>	<b>205,000.00</b>	<b>144,399.00</b>	<b>212,911.21</b>	<b>210,000.00</b>	<b>5,000.00</b>	<b>2.44%</b>	
<b>OTHER NON-OPERATING</b>											
10	4801	INTEREST EARNED	49,961.65	79,930.13	70,000.00	36,141.00	43,000.00	40,000.00	(30,000.00)	-42.86%	
10	4810	LEASE REVENUE-PARKING LOT	500.00	500.00	500.00	0.00	0.00	0.00	(500.00)	-100.00%	
10	4820	COMPOST SITE FEES	12,092.00	15,965.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	4821	AUCTION PROCEEDS	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	4830	DONATIONS	0.00	8,500.00	10,000.00	6,325.00	8,000.00	8,000.00	(2,000.00)	-20.00%	FIREWORKS DONATIONS
10	4840	SALES OF CAPITAL ASSETS	25,000.00	25,000.00	25,000.00	25,150.00	25,150.00	25,000.00	0.00	0.00%	YEAR 4 OF 5 - \$25K TVCC ARMORY PURCHASE
10	4897	COLEMAN PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	4898	CASH OVER/SHORT	(3.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	4899	MISCELLANEOUS REVENUE	11,101.29	10,962.19	10,000.00	13,102.00	14,000.00	10,000.00	0.00	0.00%	
10	4930	DONATIONS	10,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL OTHER NON-OPERATING</b>			<b>133,741.54</b>	<b>165,857.32</b>	<b>115,500.00</b>	<b>80,718.00</b>	<b>90,150.00</b>	<b>83,000.00</b>	<b>(32,500.00)</b>	<b>-28.14%</b>	
<b>TOTAL GENERAL FUND REVENUE</b>			<b>10,776,242.21</b>	<b>11,021,066.38</b>	<b>11,331,420.38</b>	<b>9,670,972.66</b>	<b>11,510,829.72</b>	<b>11,503,821.31</b>	<b>172,400.93</b>	<b>1.52%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>CITY ADMINISTRATOR (510)</b>											
10	510-6100	LONGEVITY	92.00	134.00	138.00	54.00	104.00	144.00	6.00	4.35%	1 FTE
10	510-6101	SALARIES	171,783.28	216,754.13	138,837.73	104,209.00	143,473.00	147,326.53	8,488.80	6.11%	
10	510-6103	FICA	13,693.69	17,235.22	11,419.32	7,547.00	10,769.00	12,089.29	669.97	5.87%	
10	510-6104	GROUP INSURANCE	12,759.84	13,882.89	8,032.95	5,512.00	7,510.38	8,111.76	78.81	0.98%	
10	510-6105	RETIREMENT	41,602.69	42,265.51	23,476.79	17,352.00	23,743.00	25,948.52	2,471.73	10.53%	
10	510-6106	WORKERS COMPENSATION	503.25	90.35	74.75	16.55	16.55	18.21	(56.54)	-75.64%	
10	510-6109	CERTIFICATE PAY	943.10	300.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	510-6110	VACATION BUY BACK	1,670.56	2,580.80	2,685.30	0.00	0.00	2,849.66	164.36	6.12%	
10	510-6111	ACCRUED VACATION PAYOUT	0.00	5,937.93	0.00	0.00	0.00	0.00	0.00	0.00%	
10	510-6112	ACCRUED SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	510-6117	SICK BUYBACK	0.00	3,188.55	1,611.18	1,611.17	1,611.17	1,709.80	98.62	6.12%	
10	510-6141	CAR ALLOWANCE	8,200.00	9,375.00	6,000.00	4,250.00	6,000.00	6,000.00	0.00	0.00%	
10	510-6142	MOVING ALLOWANCE	5,532.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	510-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			256,780.73	311,744.38	192,276.02	140,551.72	193,227.10	204,197.77	11,921.75	6.20%	
10	510-6201	OFFICE SUPPLIES	690.13	689.18	700.00	47.00	500.00	700.00	0.00	0.00%	
10	510-6202	OPERATING SUPPLIES	172.09	1,171.30	250.00	56.00	250.00	250.00	0.00	0.00%	
10	510-6204	SMALL TOOLS & EQUIPMENT	366.59	332.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
10	510-6205	POSTAGE	29.18	68.42	40.00	3.00	30.00	40.00	0.00	0.00%	
10	510-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	519.84	0.00	600.00	0.00	600.00	600.00	0.00	0.00%	
10	510-6208	COMPUTER SOFTWARE	0.00	269.99	750.00	0.00	0.00	750.00	0.00	0.00%	
TOTAL SUPPLIES			1,777.83	2,531.88	3,340.00	106.00	2,380.00	3,340.00	0.00	0.00%	
10	510-6300	PROFESSIONAL SERVICES	66,890.75	2,267.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)	-100.00%	
10	510-6301	COMMUNICATION	3,064.76	2,424.43	1,750.00	790.00	1,750.00	1,750.00	0.00	0.00%	
10	510-6302	TRAVEL & TRAINING	5,504.55	9,447.53	5,000.00	3,434.00	5,000.00	4,000.00	(1,000.00)	-20.00%	
10	510-6308	REPAIR & MAINTENANCE	0.00	71.53	100.00	0.00	100.00	100.00	0.00	0.00%	
10	510-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	510-6310	CONTRACTUAL SERVICES	8,551.04	192.57	4,500.00	2,340.00	4,500.00	3,500.00	(1,000.00)	-22.22%	
10	510-6312	PROFESSIONAL DUES	1,753.79	656.67	1,000.00	519.00	1,000.00	500.00	(500.00)	-50.00%	
10	510-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	510-6399	MISCELLANEOUS	4,668.75	4,345.71	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			90,433.64	19,405.44	22,350.00	7,083.00	22,350.00	9,850.00	(12,500.00)	-55.93%	
<b>TOTAL CITY ADMINISTRATOR (510)</b>			<b>348,992.20</b>	<b>333,681.70</b>	<b>217,966.02</b>	<b>147,740.72</b>	<b>217,957.10</b>	<b>217,387.77</b>	<b>(578.25)</b>	<b>-0.27%</b>	
<b>LEGAL (511)</b>											
10	511-6300	PROFESSIONAL SERVICES	87,691.16	67,752.24	25,000.00	12,923.00	25,000.00	25,000.00	0.00	0.00%	0 FTE
10	511-6302	TRAVEL & TRAINING	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	511-6310	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			87,866.16	67,752.24	25,000.00	12,923.00	25,000.00	25,000.00	0.00	0.00%	
<b>TOTAL LEGAL (511)</b>			<b>87,866.16</b>	<b>67,752.24</b>	<b>25,000.00</b>	<b>12,923.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>HUMAN RESOURCES (512)</b>											
10	512-6100	LONGEVITY	38.00	96.00	220.00	85.00	124.00	24.00	(196.00)	-89.09%	.5 FTE (HR MANAGER)
10	512-6101	SALARIES	98,112.01	105,533.58	73,170.96	52,865.00	73,184.00	28,075.35	(45,095.61)	-61.63%	
10	512-6102	OVERTIME	853.92	162.05	800.00	0.00	0.00	1,000.00	200.00	25.00%	
10	512-6103	FICA	7,732.91	7,897.87	5,990.76	3,971.00	5,642.00	2,317.90	(3,672.86)	-61.31%	
10	512-6104	GROUP INSURANCE	14,923.90	15,265.50	11,601.45	8,164.00	11,046.13	3,942.91	(7,658.54)	-66.01%	
10	512-6105	RETIREMENT	23,401.88	19,319.64	12,316.30	8,850.00	12,100.00	4,975.15	(7,341.15)	-59.61%	
10	512-6106	WORKERS COMPENSATION	220.38	60.23	39.43	24.83	24.83	27.31	(12.12)	-30.74%	
10	512-6107	UNEMPLOYMENT	6,261.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6109	CERTIFICATE PAY	823.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6110	VACATION BUY BACK	1,690.96	2,064.44	1,449.76	1,096.00	1,043.00	0.00	(1,449.76)	-100.00%	
10	512-6111	ACCRUED VACATION PAYOUT	1,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6113	HOLIDAY PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6114	ACCRUED COMP TIME PAYOUT	141.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6117	SICK BUYBACK	0.00	952.20	869.86	825.00	824.95	0.00	(869.86)	-100.00%	
10	512-6141	CAR ALLOWANCE	1,200.00	2,400.00	1,800.00	1,300.00	1,825.00	1,200.00	(600.00)	-33.33%	
10	512-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			156,563.44	153,751.51	108,258.52	77,180.83	105,813.91	41,562.62	(66,695.90)	-61.61%	
10	512-6201	OFFICE SUPPLIES	1,591.19	2,536.77	1,700.00	1,190.00	1,700.00	1,200.00	(500.00)	-29.41%	
10	512-6202	OPERATING SUPPLIES	4,030.31	3,160.45	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6203	REPAIR/MAINT SUPPLIES	49.69	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	
10	512-6204	SMALL TOOLS & EQUIPMENT	2,881.34	591.58	1,200.00	396.00	1,200.00	600.00	(600.00)	-50.00%	
10	512-6205	POSTAGE	98.84	105.94	200.00	181.00	200.00	200.00	0.00	0.00%	
10	512-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	265.00	1,194.08	1,200.00	0.00	0.00	0.00	(1,200.00)	-100.00%	
10	512-6207	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6208	COMPUTER SOFTWARE	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6210	EMPLOYEE ENGAGEMENT	0.00	307.50	10,000.00	5,699.00	10,000.00	5,000.00	(5,000.00)	-50.00%	
TOTAL SUPPLIES			9,139.37	7,896.32	14,400.00	7,466.00	13,200.00	7,100.00	(7,300.00)	-50.69%	
10	512-6300	PROFESSIONAL SERVICES	10,913.75	3,859.46	4,500.00	1,848.00	3,000.00	1,500.00	(3,000.00)	-66.67%	
10	512-6301	COMMUNICATION	722.57	919.22	450.00	349.00	450.00	500.00	50.00	11.11%	
10	512-6302	TRAVEL & TRAINING	2,715.55	3,194.32	1,500.00	1,197.00	1,197.00	1,500.00	0.00	0.00%	
10	512-6303	ADVERTISING	0.00	591.00	1,000.00	192.00	500.00	500.00	(500.00)	-50.00%	
10	512-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6308	REPAIR & MAINTENANCE	0.00	143.05	150.00	0.00	150.00	0.00	(150.00)	-100.00%	
10	512-6310	CONTRACTUAL SERVICES	9,746.16	8,919.52	7,800.00	3,340.00	5,000.00	62,400.00	54,600.00	700.00%	\$55K - IMPLEMENT HRIS/PAYROLL SYSTEM
10	512-6312	PROFESSIONAL DUES	0.00	110.00	1,000.00	284.00	500.00	500.00	(500.00)	-50.00%	
10	512-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	512-6399	MISCELLANEOUS	4,715.47	3,389.91	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			28,813.50	21,126.48	16,400.00	7,210.00	10,797.00	66,900.00	50,500.00	307.93%	
10	512-6560	CAPITALIZED SOFTWARE	0.00	0.00	23,500.00	14,339.00	18,500.00	0.00	(23,500.00)	-100.00%	
TOTAL CAPITAL			0.00	0.00	23,500.00	14,339.00	18,500.00	0.00	(23,500.00)	-100.00%	
<b>TOTAL HUMAN RESOURCES (512)</b>			<b>194,516.31</b>	<b>182,774.31</b>	<b>162,558.52</b>	<b>106,195.83</b>	<b>148,310.91</b>	<b>115,562.62</b>	<b>(46,995.90)</b>	<b>-28.91%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>INFORMATION TECHNOLOGY (513)</b>											
10	513-6100	LONGEVITY	0.00	0.00	74.00	10.00	68.00	96.00	22.00	29.73%	1 FTE
10	513-6101	SALARIES	0.00	30,338.88	73,091.08	52,906.00	73,127.00	76,003.69	2,912.61	3.98%	
10	513-6103	FICA	0.00	2,394.87	6,049.00	4,248.00	5,877.00	6,278.96	229.96	3.80%	
10	513-6104	GROUP INSURANCE	0.00	3,540.62	7,960.12	5,488.00	7,430.30	7,885.68	(74.44)	-0.94%	
10	513-6105	RETIREMENT	0.00	5,029.87	12,436.04	8,746.00	12,072.00	13,477.19	1,041.15	8.37%	
10	513-6106	WORKERS COMPENSATION	0.00	23.03	39.40	17.00	16.55	18.21	(21.19)	-53.78%	
10	513-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6108	STEP UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6110	VACATION BUY BACK	0.00	0.00	1,441.79	0.00	0.00	1,486.37	44.58	3.09%	
10	513-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6113	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6117	SICK BUYBACK	0.00	0.00	865.07	0.00	0.00	891.82	26.75	3.09%	
10	513-6141	CAR ALLOWANCE	0.00	1,000.00	3,600.00	2,600.00	3,650.00	3,600.00	0.00	0.00%	
10	513-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			0.00	42,327.27	105,556.50	74,015.00	102,240.85	109,737.92	4,181.42	3.96%	
10	513-6201	OFFICE SUPPLIES	0.00	178.44	500.00	202.00	500.00	500.00	0.00	0.00%	
10	513-6202	OPERATING SUPPLIES	0.00	0.00	2,500.00	139.00	2,500.00	2,500.00	0.00	0.00%	
10	513-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00%	
10	513-6204	SMALL TOOLS & EQUIPMENT	0.00	3,272.39	2,000.00	279.00	2,000.00	1,000.00	(1,000.00)	-50.00%	
10	513-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%	
10	513-6208	COMPUTER SOFTWARE	0.00	10,279.49	12,560.00	7,726.00	10,390.00	12,560.00	0.00	0.00%	
TOTAL SUPPLIES			0.00	13,730.32	18,360.00	8,346.00	15,690.00	17,360.00	(1,000.00)	-5.45%	
10	513-6300	PROFESSIONAL SERVICES	0.00	60,294.67	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6301	COMMUNICATION	0.00	630.16	600.00	330.00	600.00	600.00	0.00	0.00%	
10	513-6302	TRAVEL & TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	
10	513-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6308	REPAIR & MAINTENANCE	0.00	633.71	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%	
10	513-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	513-6310	CONTRACTUAL SERVICES	0.00	4,457.86	42,000.00	39,084.00	45,000.00	54,545.00	12,545.00	29.87%	\$9,300 NEW WEBSITE / \$2,650 PAGEFREEZER
10	513-6312	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			0.00	66,016.40	45,300.00	39,414.00	48,300.00	57,845.00	12,545.00	27.69%	
10	513-6508	COMPUTER EQUIPMENT	0.00	0.00	6,000.00	0.00	6,000.00	0.00	(6,000.00)	-100.00%	
TOTAL CAPITAL			0.00	0.00	6,000.00	0.00	6,000.00	0.00	(6,000.00)	-100.00%	
<b>TOTAL INFORMATION TECHNOLOGY (513)</b>			<b>0.00</b>	<b>122,073.99</b>	<b>175,216.50</b>	<b>121,775.00</b>	<b>172,230.85</b>	<b>184,942.92</b>	<b>9,726.42</b>	<b>5.55%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>FINANCE (514)</b>											
10	514-6100	LONGEVITY	72.00	168.00	436.00	200.00	340.00	480.00	44.00	10.09%	3 FTE
10	514-6101	SALARIES	150,765.33	164,199.61	184,937.85	134,765.00	186,470.00	195,991.00	11,053.15	5.98%	
10	514-6102	OVERTIME	714.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	514-6103	FICA	12,528.90	12,679.02	14,856.60	10,528.00	14,620.00	15,772.94	916.34	6.17%	
10	514-6104	GROUP INSURANCE	20,841.37	23,027.65	23,315.44	16,435.00	22,230.26	23,528.96	213.52	0.92%	
10	514-6105	RETIREMENT	36,201.03	29,448.55	30,543.42	22,084.00	30,342.00	33,855.11	3,311.69	10.84%	
10	514-6106	WORKERS COMPENSATION	369.70	90.35	99.68	50.00	49.65	54.62	(45.06)	-45.20%	
10	514-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	514-6108	STEP UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	514-6109	CERTIFICATE PAY	1,883.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	514-6110	VACATION BUY BACK	0.00	2,276.60	3,043.81	1,172.00	1,173.00	3,819.48	775.67	25.48%	
10	514-6111	ACCRUED VACATION PAYOUT	5,349.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	514-6114	ACCRUED COMP TIME PAYOUT	368.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	514-6117	SICK BUYBACK	0.00	1,114.80	2,186.28	1,400.00	1,399.61	2,291.69	105.41	4.82%	
10	514-6141	CAR ALLOWANCE	1,250.00	1,200.00	3,600.00	2,651.00	3,700.00	3,600.00	0.00	0.00%	
10	514-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			230,344.62	234,204.58	263,019.08	189,285.00	260,324.52	279,393.80	16,374.72	6.23%	
10	514-6201	OFFICE SUPPLIES	1,733.86	2,194.75	2,000.00	2,513.00	2,000.00	2,000.00	0.00	0.00%	
10	514-6203	REPAIR/MAINT SUPPLIES	313.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	514-6204	SMALL TOOLS & EQUIPMENT	2,309.96	69.99	750.00	430.00	600.00	2,550.00	1,800.00	240.00%	\$750 ORG REQ + \$1,800 (1 COMPUTER)
10	514-6205	POSTAGE	1,423.39	1,240.00	2,000.00	1,060.00	1,600.00	1,750.00	(250.00)	-12.50%	
10	514-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00%	
10	514-6208	COMPUTER SOFTWARE	512.98	0.00	200.00	0.00	0.00	200.00	0.00	0.00%	
TOTAL SUPPLIES			6,293.39	3,504.74	5,150.00	4,003.00	4,200.00	6,700.00	1,550.00	30.10%	
10	514-6300	PROFESSIONAL SERVICES	34,403.06	32,225.00	40,000.00	37,500.00	40,000.00	45,000.00	5,000.00	12.50%	INCREASE FOR SINGLE AUDIT FY 2021
10	514-6301	COMMUNICATION	1,043.11	1,211.17	650.00	448.00	650.00	1,000.00	350.00	53.85%	
10	514-6302	TRAVEL & TRAINING	3,816.06	1,060.48	4,000.00	2,160.00	2,500.00	3,000.00	(1,000.00)	-25.00%	
10	514-6303	ADVERTISING	0.00	384.00	800.00	96.00	800.00	800.00	0.00	0.00%	
10	514-6304	PRINTING & BINDING	603.42	645.28	650.00	990.00	1,004.00	1,000.00	350.00	53.85%	
10	514-6308	REPAIR & MAINTENANCE	0.00	3,293.79	0.00	0.00	0.00	0.00	0.00	0.00%	
10	514-6310	CONTRACTUAL SERVICES	2,885.88	877.01	2,000.00	499.00	1,500.00	2,000.00	0.00	0.00%	
10	514-6312	PROFESSIONAL DUES	80.00	10.00	300.00	280.00	280.00	350.00	50.00	16.67%	
10	514-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	39.99	4,000.00	3,405.00	4,000.00	4,000.00	0.00	0.00%	
10	514-6399	MISCELLANEOUS	0.00	38.85	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			42,831.53	39,785.57	52,400.00	45,378.00	50,734.00	57,150.00	4,750.00	9.06%	
<b>TOTAL FINANCE (514)</b>			<b>279,469.54</b>	<b>277,494.89</b>	<b>320,569.08</b>	<b>238,666.00</b>	<b>315,258.52</b>	<b>343,243.80</b>	<b>22,674.72</b>	<b>7.07%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>MAYOR &amp; COUNCIL (515)</b>											
10	515-6201	OFFICE SUPPLIES	234.12	45.43	300.00	0.00	0.00	0.00	(300.00)	-100.00%	0 FTE
10	515-6202	OPERATING SUPPLIES	0.00	0.00	1,000.00	1,027.00	1,500.00	1,000.00	0.00	0.00%	
10	515-6204	SMALL TOOLS & EQUIPMENT	0.00	24.97	0.00	0.00	0.00	0.00	0.00	0.00%	
10	515-6205	POSTAGE	63.64	0.00	50.00	8.00	0.00	0.00	(50.00)	-100.00%	
10	515-6208	COMPUTER SOFTWARE	0.00	54.05	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL SUPPLIES			297.76	124.45	1,350.00	1,035.00	1,500.00	1,000.00	(350.00)	-25.93%	
10	515-6300	PROFESSIONAL SERVICES	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	515-6301	COMMUNICATION	2,878.80	6,989.66	3,200.00	1,710.00	3,000.00	2,500.00	(700.00)	-21.88%	
10	515-6302	TRAVEL & TRAINING	3,230.96	5,936.63	3,000.00	(831.49)	1,500.00	3,000.00	0.00	0.00%	
10	515-6303	ADVERTISING	0.00	0.00	0.00	288.00	300.00	0.00	0.00	0.00%	
10	515-6309	RENTALS	1,250.00	325.00	0.00	2,175.00	1,250.00	1,250.00	1,250.00	0.00%	
10	515-6310	CONTRACTUAL SERVICES	13,058.72	14,780.00	21,200.00	6,680.00	21,200.00	21,000.00	(200.00)	-0.94%	
10	515-6312	PROFESSIONAL DUES	5,531.00	5,662.00	5,750.00	5,662.00	5,750.00	5,750.00	0.00	0.00%	
10	515-6313	AID TO OTHER ORGANIZATIONS	770.00	285.64	3,000.00	1,254.00	3,000.00	3,000.00	0.00	0.00%	
10	515-6399	MISCELLANEOUS	4,896.31	3,567.75	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			51,115.79	37,546.68	36,150.00	16,937.51	36,000.00	36,500.00	350.00	0.97%	
<b>TOTAL MAYOR &amp; COUNCIL (515)</b>			<b>51,413.55</b>	<b>37,671.13</b>	<b>37,500.00</b>	<b>17,972.51</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>CITY SECRETARY (516)</b>											
10	516-6100	LONGEVITY	150.00	198.00	303.00	170.00	207.00	300.00	(3.00)	-0.99%	1.25 FTE (.25 - PT SPLIT WITH COURT)
10	516-6101	SALARIES	75,151.86	77,474.73	89,059.84	60,152.00	87,995.00	90,229.93	1,170.09	1.31%	
10	516-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	
10	516-6103	FICA	6,217.00	6,199.11	7,305.02	4,749.00	6,985.00	7,456.98	151.96	2.08%	
10	516-6104	GROUP INSURANCE	7,911.88	7,720.60	7,844.41	5,518.00	7,466.78	7,913.83	69.42	0.88%	
10	516-6105	RETIREMENT	17,950.40	14,508.51	15,018.25	10,051.00	14,547.00	16,005.70	987.45	6.58%	
10	516-6106	WORKERS COMPENSATION	162.55	30.12	47.97	33.10	33.10	36.41	(11.56)	-24.10%	
10	516-6109	CERTIFICATE PAY	865.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	516-6110	VACATION BUY BACK	0.00	1,189.09	1,579.73	0.00	0.00	1,779.33	199.60	12.64%	
10	516-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	516-6117	SICK BUYBACK	0.00	891.82	947.84	919.42	919.42	1,067.60	119.76	12.64%	
10	516-6141	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	0.00	0.00%	
TOTAL PERSONNEL			112,008.77	111,811.98	125,706.06	84,142.52	121,753.30	128,889.78	3,183.72	2.53%	
10	516-6201	OFFICE SUPPLIES	2,008.62	1,981.10	1,500.00	1,446.00	1,500.00	1,500.00	0.00	0.00%	
10	516-6202	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	
10	516-6203	REPAIR/MAINT SUPPLIES	87.09	23.26	0.00	0.00	0.00	0.00	0.00	0.00%	
10	516-6204	SMALL TOOLS & EQUIPMENT	0.00	5.00	1,500.00	1,503.00	1,500.00	1,500.00	0.00	0.00%	
10	516-6205	POSTAGE	107.75	100.50	150.00	159.00	150.00	150.00	0.00	0.00%	
10	516-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	542.16	700.36	500.00	115.00	500.00	500.00	0.00	0.00%	
10	516-6208	COMPUTER SOFTWARE	1,419.54	328.58	1,000.00	441.00	1,000.00	1,000.00	0.00	0.00%	
TOTAL SUPPLIES			4,165.16	3,138.80	5,150.00	3,664.00	5,150.00	5,150.00	0.00	0.00%	
10	516-6300	PROFESSIONAL SERVICES	75.00	180.00	550.00	0.00	0.00	0.00	(550.00)	-100.00%	
10	516-6301	COMMUNICATION	1,143.04	2,156.53	1,100.00	701.00	1,100.00	1,100.00	0.00	0.00%	
10	516-6302	TRAVEL & TRAINING	3,081.99	615.88	3,000.00	978.37	3,000.00	2,000.00	(1,000.00)	-33.33%	
10	516-6303	ADVERTISING	4,373.02	3,325.35	2,000.00	192.00	1,000.00	2,000.00	0.00	0.00%	
10	516-6308	REPAIR & MAINTENANCE	0.00	71.53	100.00	0.00	0.00	0.00	(100.00)	-100.00%	
10	516-6310	CONTRACTUAL SERVICES	4,210.94	16,947.99	12,000.00	6,281.00	12,000.00	31,450.00	19,450.00	162.08%	2 ELECTIONS / REPUBLICATION
10	516-6311	OTHER PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	516-6312	PROFESSIONAL DUES	335.00	195.00	500.00	295.00	500.00	500.00	0.00	0.00%	
10	516-6399	MISCELLANEOUS	0.00	127.58	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			14,518.99	23,619.86	19,250.00	8,447.37	17,600.00	37,050.00	17,800.00	92.47%	
10	516-6504	MACHINERY & EQUIPMENT	0.00	15,874.54	0.00	0.00	0.00	0.00	0.00	0.00%	





**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
TOTAL CAPITAL			0.00	15,874.54	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CITY SECRETARY (516)</b>			<b>130,692.92</b>	<b>154,445.18</b>	<b>150,106.06</b>	<b>96,253.89</b>	<b>144,503.30</b>	<b>171,089.78</b>	<b>20,983.72</b>	<b>13.98%</b>	
<b>FACILITIES (517)</b>											
10	517-6100	LONGEVITY	0.00	0.00	346.80	224.00	323.40	331.20	(15.60)	-4.50%	.30 FTE (PARKS/FACILITY MGR)
10	517-6101	SALARIES	12,755.78	6,350.62	19,061.77	13,827.00	18,926.79	19,521.00	459.23	2.41%	
10	517-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	
10	517-6103	FICA	987.81	490.96	1,558.21	1,089.00	1,507.00	1,668.65	110.44	7.09%	
10	517-6104	GROUP INSURANCE	0.00	0.00	2,335.75	1,641.00	2,221.68	2,356.80	21.05	0.90%	
10	517-6105	RETIREMENT	2,807.61	1,256.76	3,203.50	2,343.00	3,173.00	3,581.59	378.09	11.80%	
10	517-6106	WORKERS COMPENSATION	0.00	188.38	286.12	81.00	80.61	88.67	(197.45)	-69.01%	
10	517-6109	CERTIFICATE PAY	0.00	0.00	360.00	240.00	360.00	360.00	0.00	0.00%	
10	517-6110	VACATION BUY BACK	0.00	0.00	375.12	364.00	364.00	375.12	0.00	0.00%	
10	517-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	517-6117	SICK BUYBACK	0.00	0.00	225.07	218.00	218.32	225.07	0.00	0.00%	
10	517-6143	CELL PHONE ALLOWANCE	157.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			16,708.70	8,354.22	27,752.34	20,027.00	27,174.80	29,508.10	1,755.76	6.33%	
10	517-6201	OFFICE SUPPLIES	64.92	213.22	0.00	0.00	0.00	0.00	0.00	0.00%	
10	517-6202	OPERATING SUPPLIES	1,826.03	3,923.88	3,000.00	4,883.00	6,000.00	6,000.00	3,000.00	100.00%	
10	517-6203	REPAIR/MAINT SUPPLIES	7,978.25	5,767.08	6,000.00	2,341.00	4,000.00	6,000.00	0.00	0.00%	
10	517-6204	SMALL TOOLS & EQUIPMENT	336.29	4,842.22	2,500.00	895.00	1,000.00	1,000.00	(1,500.00)	-60.00%	
10	517-6205	POSTAGE	62.17	0.00	20.00	0.00	0.00	0.00	(20.00)	-100.00%	
10	517-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	0.00	40.68	0.00	0.00	0.00	20.00	20.00	0.00%	
10	517-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL SUPPLIES			10,267.66	14,787.08	11,520.00	8,119.00	11,000.00	13,020.00	1,500.00	13.02%	
10	517-6300	PROFESSIONAL SERVICES	3,851.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	517-6301	COMMUNICATION	26,344.40	24,605.67	62,000.00	36,484.00	55,000.00	62,000.00	0.00	0.00%	
10	517-6303	ADVERTISING	0.00	489.00	750.00	336.00	750.00	750.00	0.00	0.00%	
10	517-6305	ELECTRICITY	30,360.79	27,961.11	45,500.00	27,816.00	45,500.00	45,500.00	0.00	0.00%	
10	517-6306	NATURAL GAS	3,528.77	952.69	9,500.00	4,898.00	8,000.00	9,500.00	0.00	0.00%	
10	517-6308	REPAIR & MAINTENANCE	56,488.16	5,897.66	25,000.00	8,129.00	20,000.00	20,000.00	(5,000.00)	-20.00%	
10	517-6309	RENTALS	662.06	746.37	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00%	
10	517-6310	CONTRACTUAL SERVICES	32,783.57	40,065.48	45,000.00	29,568.00	45,000.00	45,000.00	0.00	0.00%	
10	517-6399	MISCELLANEOUS	120.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			154,139.59	100,717.98	190,550.00	107,231.00	177,050.00	185,550.00	(5,000.00)	-2.62%	
10	517-6502	BUILDINGS	239,478.17	50,351.31	65,000.00	6,397.00	35,000.00	50,000.00	(15,000.00)	-23.08%	POLICE DEPARTMENT BUILDING IMPROV
TOTAL CAPITAL			239,478.17	50,351.31	65,000.00	6,397.00	35,000.00	50,000.00	(15,000.00)	-23.08%	
<b>TOTAL FACILITIES (517)</b>			<b>420,594.12</b>	<b>174,210.59</b>	<b>294,822.34</b>	<b>141,774.00</b>	<b>250,224.80</b>	<b>278,078.10</b>	<b>(16,744.24)</b>	<b>-5.68%</b>	
<b>CODE ENFORCEMENT (522)</b>											
10	522-6100	LONGEVITY	102.00	28.00	140.00	12.00	180.00	144.00	4.00	2.86%	2 FTE
10	522-6101	SALARIES	75,347.43	56,696.37	104,881.69	76,175.00	104,860.48	108,662.73	3,781.04	3.61%	
10	522-6102	OVERTIME	251.39	0.00	0.00	0.00	0.00	750.00	750.00	0.00%	
10	522-6103	FICA	5,660.41	4,044.72	8,135.57	5,265.00	7,605.00	8,645.27	509.70	6.27%	
10	522-6104	GROUP INSURANCE	15,462.76	7,271.52	15,624.75	10,322.00	14,172.12	15,632.18	7.43	0.05%	
10	522-6105	RETIREMENT	17,370.05	9,791.28	16,725.78	12,010.00	16,524.00	18,556.25	1,830.47	10.94%	
10	522-6106	WORKERS COMPENSATION	381.34	161.87	347.26	64.74	64.74	71.21	(276.05)	-79.49%	
10	522-6107	UNEMPLOYMENT	0.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	522-6109	CERTIFICATE PAY	325.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	522-6110	VACATION BUY BACK	1,187.72	0.00	822.31	0.00	0.00	2,111.46	1,289.15	156.77%	
10	522-6111	ACCRUED VACATION PAYOUT	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	522-6113	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	42.64	92.64	75.00	75.00	0.00%	
10	522-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
10	522-6117	SICK BUYBACK	0.00	0.00	503.38	0.00	0.00	1,266.88	763.50	151.67%	
10	522-6141	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	522-6143	CELL PHONE ALLOWANCE	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			116,216.04	78,845.76	147,180.74	103,891.38	143,498.98	155,914.98	8,734.24	5.93%	
10	522-6201	OFFICE SUPPLIES	1,103.88	969.53	1,000.00	360.25	700.00	1,000.00	0.00	0.00%	
10	522-6202	OPERATING SUPPLIES	1,428.69	859.06	1,000.00	775.00	750.00	1,000.00	0.00	0.00%	
10	522-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	700.00	581.00	700.00	700.00	0.00	0.00%	
10	522-6204	SMALL TOOLS & EQUIPMENT	77.68	276.92	200.00	57.50	200.00	3,600.00	3,400.00	1700.00%	\$200 ORG REQ + \$3,400 (2 COMPUTERS)
10	522-6205	POSTAGE	2,240.72	566.78	3,500.00	755.00	1,500.00	1,500.00	(2,000.00)	-57.14%	
10	522-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	1,015.04	134.45	500.00	37.74	150.00	500.00	0.00	0.00%	
10	522-6207	FUEL	2,043.71	1,244.86	1,800.00	655.00	1,250.00	1,800.00	0.00	0.00%	
10	522-6208	COMPUTER SOFTWARE	6,000.00	5,470.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL SUPPLIES			13,909.72	9,521.60	8,700.00	3,221.49	5,250.00	10,100.00	1,400.00	16.09%	
10	522-6300	PROFESSIONAL SERVICES	52.00	0.00	0.00	13.00	100.00	0.00	0.00	0.00%	
10	522-6301	COMMUNICATION	700.98	1,670.59	1,000.00	1,423.00	2,000.00	2,000.00	1,000.00	100.00%	
10	522-6302	TRAVEL & TRAINING	1,793.10	1,560.23	3,200.00	110.00	500.00	2,500.00	(700.00)	-21.88%	
10	522-6303	ADVERTISING	0.00	246.00	250.00	219.43	250.00	250.00	0.00	0.00%	
10	522-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	522-6308	REPAIR & MAINTENANCE	0.00	2,040.00	0.00	589.00	1,183.00	0.00	0.00	0.00%	
10	522-6309	RENTALS	338.96	0.00	650.00	0.00	0.00	500.00	(150.00)	-23.08%	
10	522-6310	CONTRACTUAL SERVICES	5,027.77	13,464.91	15,000.00	10,555.00	15,000.00	20,000.00	5,000.00	33.33%	ADD'T FUNDS FOR DEMO/LOT CLEANUP
10	522-6312	PROFESSIONAL DUES	0.00	330.00	500.00	0.00	0.00	500.00	0.00	0.00%	
10	522-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	6,500.00	4,080.00	6,120.00	6,500.00	0.00	0.00%	
10	522-6399	MISCELLANEOUS	5,468.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			13,380.95	19,311.73	27,100.00	16,989.43	25,153.00	32,250.00	5,150.00	19.00%	
<b>TOTAL CODE ENFORCEMENT (522)</b>			<b>143,506.71</b>	<b>107,679.09</b>	<b>182,980.74</b>	<b>124,102.30</b>	<b>173,901.98</b>	<b>198,264.98</b>	<b>15,284.24</b>	<b>8.35%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>DEVELOPMENT SERVICES (524)</b>											
10	524-6100	LONGEVITY	1,032.00	1,044.00	1,314.00	786.00	1,148.00	1,248.00	(66.00)	-5.02%	2 FTE
10	524-6101	SALARIES	140,075.30	120,456.86	120,908.73	88,092.00	121,040.00	124,959.35	4,050.62	3.35%	
10	524-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	
10	524-6103	FICA	10,911.21	9,093.14	9,913.34	6,980.00	9,663.00	10,338.76	425.42	4.29%	
10	524-6104	GROUP INSURANCE	20,588.45	17,318.34	15,545.09	11,178.00	14,813.00	15,674.40	129.31	0.83%	
10	524-6105	RETIREMENT	33,979.09	21,968.68	20,380.66	14,791.00	20,155.00	22,191.16	1,810.50	8.88%	
10	524-6106	WORKERS COMPENSATION	369.87	90.35	65.17	33.10	33.10	36.41	(28.76)	-44.13%	
10	524-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6109	CERTIFICATE PAY	1,305.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6110	VACATION BUY BACK	1,845.32	965.68	2,352.13	996.00	996.00	2,424.88	72.75	3.09%	
10	524-6111	ACCRUED VACATION PAYOUT	3,620.68	346.90	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6117	SICK BUYBACK	0.00	957.36	1,411.28	1,393.35	1,393.35	1,454.93	43.65	3.09%	
10	524-6120	SALARIES (PART-TIME)	0.00	144.60	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6141	CAR ALLOWANCE	1,875.00	2,200.00	3,600.00	2,600.00	3,650.00	3,600.00	0.00	0.00%	
10	524-6143	CELL PHONE ALLOWANCE	375.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00%	
TOTAL PERSONNEL			215,977.12	174,585.91	175,490.40	126,849.45	172,891.45	183,387.89	7,897.49	4.50%	
10	524-6201	OFFICE SUPPLIES	1,059.76	1,692.34	1,200.00	310.64	600.00	1,200.00	0.00	0.00%	
10	524-6202	OPERATING SUPPLIES	631.74	676.37	1,000.00	200.31	200.31	500.00	(500.00)	-50.00%	
10	524-6203	REPAIR/MAINT SUPPLIES	1,020.55	492.97	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6204	SMALL TOOLS & EQUIPMENT	89.00	112.75	0.00	57.50	58.00	0.00	0.00	0.00%	
10	524-6205	POSTAGE	321.60	237.97	250.00	50.00	250.00	250.00	0.00	0.00%	
10	524-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	786.00	83.00	500.00	52.21	52.21	100.00	(400.00)	-80.00%	
10	524-6207	FUEL	150.26	94.55	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6208	COMPUTER SOFTWARE	449.40	5,741.34	0.00	339.00	350.00	500.00	500.00	0.00%	
10	524-6209	GIS SUPPLIES	1,511.25	66.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL SUPPLIES			6,019.56	9,197.29	2,950.00	1,009.66	1,510.52	2,550.00	(400.00)	-13.56%	
10	524-6300	PROFESSIONAL SERVICES	32,309.75	6,864.40	100,000.00	42,635.00	100,000.00	45,000.00	(55,000.00)	-55.00%	BALANCE OF MASTER PLAN
10	524-6301	COMMUNICATION	5,082.57	4,080.38	500.00	326.00	500.00	500.00	0.00	0.00%	
10	524-6302	TRAVEL & TRAINING	2,807.33	3,279.94	2,500.00	1,365.99	1,366.00	2,500.00	0.00	0.00%	
10	524-6303	ADVERTISING	0.00	1,287.10	2,000.00	864.00	1,300.00	2,000.00	0.00	0.00%	
10	524-6304	PRINTING & BINDING	5,829.96	0.00	500.00	0.00	0.00	500.00	0.00	0.00%	
10	524-6305	ELECTRICITY	2,203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6306	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6308	REPAIR & MAINTENANCE	2,297.92	2,172.90	2,100.00	615.00	1,000.00	1,000.00	(1,100.00)	-52.38%	
10	524-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	524-6310	CONTRACTUAL SERVICES	21,661.68	6,514.97	5,000.00	4,934.00	6,000.00	25,000.00	20,000.00	400.00%	BIS CONSULTANTS
10	524-6312	GIS PROFESSIONAL SERVICES	0.00	1,561.25	2,000.00	0.00	0.00	0.00	(2,000.00)	-100.00%	
10	524-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	6,500.00	5,589.00	8,100.00	8,500.00	2,000.00	30.77%	
TOTAL CONTRACTUAL			72,192.25	25,760.94	121,100.00	56,328.99	118,266.00	85,000.00	(36,100.00)	-29.81%	
<b>TOTAL DEVELOPMENT SERVICES (524)</b>			<b>294,188.93</b>	<b>209,544.14</b>	<b>299,540.40</b>	<b>184,188.10</b>	<b>292,667.97</b>	<b>270,937.89</b>	<b>(28,602.51)</b>	<b>-9.55%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>STREETS (532)</b>											
10	532-6100	LONGEVITY	2,392.00	1,900.00	2,764.80	1,306.00	1,893.00	2,059.20	(705.60)	-25.52%	8.9 FTE (8 + .4 PW DIRECTOR + .50 ADMIN)
10	532-6101	SALARIES	251,612.18	243,828.10	304,900.62	194,411.00	274,592.71	348,854.14	43,953.52	14.42%	
10	532-6102	OVERTIME	2,697.06	401.33	1,000.00	1,367.00	2,121.00	2,600.00	1,600.00	160.00%	
10	532-6103	FICA	19,947.72	18,135.35	24,535.42	14,929.00	21,515.00	28,329.34	3,793.92	15.46%	
10	532-6104	GROUP INSURANCE	56,166.92	55,009.45	64,699.53	38,851.00	54,258.00	69,313.90	4,614.37	7.13%	
10	532-6105	RETIREMENT	60,953.10	44,201.35	50,441.95	33,144.00	46,108.00	60,806.23	10,364.28	20.55%	
10	532-6106	WORKERS COMPENSATION	14,829.54	9,085.27	8,389.93	7,577.01	7,577.01	8,334.71	(55.22)	-0.66%	
10	532-6107	UNEMPLOYMENT	0.00	848.70	0.00	377.20	377.20	0.00	0.00	0.00%	
10	532-6109	CERTIFICATE PAY	1,898.56	0.00	480.00	320.00	1,080.00	2,280.00	1,800.00	375.00%	
10	532-6110	VACATION BUY BACK	0.00	1,140.81	747.13	2,267.00	2,267.48	3,577.98	2,830.85	378.90%	
10	532-6111	ACCRUED VACATION PAYOUT	6,607.68	652.04	0.00	3,171.57	3,171.57	0.00	0.00	0.00%	
10	532-6113	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	532-6114	ACCRUED COMP TIME PAYOUT	4,868.97	104.62	0.00	827.22	827.22	0.00	0.00	0.00%	
10	532-6115	ON CALL PAY	0.00	7,436.63	5,267.69	3,167.00	4,609.97	7,500.00	2,232.31	42.38%	
10	532-6117	SICK BUYBACK	0.00	1,740.34	1,548.27	2,596.91	2,596.91	3,446.79	1,898.52	122.62%	
10	532-6121	COVID-19 (EPSLA)	0.00	0.00	0.00	714.00	0.00	0.00	0.00	0.00%	
10	532-6141	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	532-6143	CELL PHONE ALLOWANCE	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			422,363.73	384,483.99	464,775.34	305,025.91	422,995.07	537,102.29	72,326.95	15.56%	
10	532-6201	OFFICE SUPPLIES	289.29	265.23	400.00	347.05	400.00	400.00	0.00	0.00%	
10	532-6202	OPERATING SUPPLIES	7,859.41	4,349.83	7,500.00	2,901.00	5,500.00	7,500.00	0.00	0.00%	
10	532-6203	REPAIR/MAINT SUPPLIES	42,373.56	44,455.50	60,000.00	35,431.00	60,000.00	45,000.00	(15,000.00)	-25.00%	
10	532-6204	SMALL TOOLS & EQUIPMENT	6,400.10	11,527.43	4,500.00	2,509.00	4,500.00	9,500.00	5,000.00	111.11%	\$4,500 ORG REQ + \$5,000 (3 COMPUTERS)
10	532-6205	POSTAGE	0.00	15.60	20.00	0.00	0.00	20.00	0.00	0.00%	
10	532-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00%	
10	532-6207	FUEL	28,045.51	26,729.46	34,000.00	18,518.00	34,000.00	34,000.00	0.00	0.00%	
10	532-6208	COMPUTER SOFTWARE	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00%	
TOTAL SUPPLIES			84,967.87	87,343.05	106,820.00	59,706.05	104,400.00	96,820.00	(10,000.00)	-9.36%	
10	532-6300	PROFESSIONAL SERVICES	0.00	28,140.00	20,000.00	6,230.00	15,770.00	20,000.00	0.00	0.00%	
10	532-6301	COMMUNICATION	2,640.38	2,861.36	900.00	922.00	1,500.00	1,500.00	600.00	66.67%	
10	532-6302	TRAVEL & TRAINING	18.49	605.99	1,500.00	996.66	1,500.00	1,500.00	0.00	0.00%	
10	532-6303	ADVERTISING	0.00	806.40	500.00	315.43	500.00	500.00	0.00	0.00%	
10	532-6305	ELECTRICITY	190,930.63	181,278.36	194,000.00	119,997.00	185,000.00	194,000.00	0.00	0.00%	
10	532-6308	REPAIR & MAINTENANCE	9,173.55	14,877.43	20,000.00	4,419.00	16,500.00	15,000.00	(5,000.00)	-25.00%	
10	532-6309	RENTALS	3,523.47	3,504.00	7,100.00	5,084.00	7,100.00	7,100.00	0.00	0.00%	
10	532-6310	CONTRACTUAL SERVICES	861.12	1,688.65	4,000.00	739.00	4,000.00	4,000.00	0.00	0.00%	
10	532-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	532-6399	MISCELLANEOUS	3,252.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			210,400.57	233,762.19	248,000.00	138,703.09	231,870.00	243,600.00	(4,400.00)	-1.77%	
10	532-6520	PUBLIC FACILITIES:ROADS	391,710.10	270,217.09	547,256.00	216,176.00	547,256.00	400,000.00	(147,256.00)	-26.91%	
TOTAL CAPITAL			391,710.10	270,217.09	547,256.00	216,176.00	547,256.00	400,000.00	(147,256.00)	-26.91%	
<b>TOTAL STREETS (532)</b>			<b>1,109,442.27</b>	<b>975,806.32</b>	<b>1,366,851.34</b>	<b>719,611.05</b>	<b>1,306,521.07</b>	<b>1,277,522.29</b>	<b>(89,329.05)</b>	<b>-6.54%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>PARKS (534)</b>											
10	534-6100	LONGEVITY	2,594.00	2,682.00	2,538.00	1,822.00	2,757.00	2,443.20	(94.80)	-3.74%	8.3 FTE (.2 PW DIRECTOR + .4 FOREMAN + .7 MGR)
10	534-6101	SALARIES	255,355.43	246,649.74	281,591.26	203,062.00	280,685.00	279,343.62	(2,247.64)	-0.80%	1 FTE NOT FUNDED (2 - .5 SEASONAL)
10	534-6102	OVERTIME	6,500.75	1,823.15	1,000.00	935.00	1,599.00	1,950.00	950.00	95.00%	
10	534-6103	FICA	20,857.14	20,072.68	22,548.85	16,489.00	22,792.00	23,070.85	522.00	2.31%	
10	534-6104	GROUP INSURANCE	54,630.07	48,524.34	53,691.11	40,683.00	56,078.29	56,621.87	2,930.76	5.46%	
10	534-6105	RETIREMENT	57,975.95	44,807.46	46,357.79	34,254.00	47,053.00	49,519.40	3,161.61	6.82%	
10	534-6106	WORKERS COMPENSATION	4,581.55	3,900.51	3,958.85	3,125.67	3,126.00	3,438.24	(520.61)	-13.15%	
10	534-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6109	CERTIFICATE PAY	2,899.63	1,280.00	1,080.00	1,740.00	2,660.00	2,472.00	1,392.00	128.89%	
10	534-6110	VACATION BUY BACK	468.12	1,826.56	1,535.45	2,405.00	2,405.00	4,106.84	2,571.39	167.47%	
10	534-6111	ACCRUED VACATION PAYOUT	0.00	1,405.45	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6115	ON CALL PAY	0.00	7,520.94	2,380.06	4,757.00	6,575.00	7,500.00	5,119.94	215.12%	
10	534-6117	SICK BUYBACK	0.00	2,836.75	2,623.50	2,739.00	2,738.56	3,764.10	1,140.60	43.48%	
10	534-6141	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6143	CELL PHONE ALLOWANCE	360.00	172.50	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			406,222.64	383,502.08	419,304.87	312,011.67	428,468.85	434,230.12	14,925.25	3.56%	
10	534-6201	OFFICE SUPPLIES	369.56	146.90	400.00	199.00	400.00	400.00	0.00	0.00%	
10	534-6202	OPERATING SUPPLIES	5,890.64	7,198.47	6,000.00	6,383.00	8,000.00	6,000.00	0.00	0.00%	
10	534-6203	REPAIR/MAINT SUPPLIES	20,633.01	25,385.91	22,500.00	13,277.00	22,500.00	22,500.00	0.00	0.00%	
10	534-6204	SMALL TOOLS & EQUIPMENT	6,750.24	5,751.51	6,000.00	1,597.00	3,000.00	9,200.00	3,200.00	53.33%	\$6,000 ORG REQ + \$3,200 (2 COMPUTERS)
10	534-6205	POSTAGE	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00%	
10	534-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00%	
10	534-6207	FUEL	16,687.47	14,556.14	14,000.00	7,842.00	14,000.00	14,000.00	0.00	0.00%	
10	534-6208	COMPUTER SOFTWARE	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00%	
TOTAL SUPPLIES			50,330.92	53,038.93	49,320.00	29,298.00	47,900.00	52,520.00	3,200.00	6.49%	
10	534-6301	COMMUNICATION	1,746.73	2,182.13	1,700.00	2,018.00	3,000.00	2,500.00	800.00	47.06%	
10	534-6302	TRAVEL & TRAINING	2,582.71	496.49	1,000.00	761.77	1,000.00	1,000.00	0.00	0.00%	
10	534-6303	ADVERTISING	0.00	587.20	500.00	0.00	500.00	500.00	0.00	0.00%	
10	534-6305	ELECTRICITY	55,662.86	48,611.39	53,000.00	26,230.00	50,000.00	53,000.00	0.00	0.00%	
10	534-6306	NATURAL GAS	958.95	769.63	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6308	REPAIR & MAINTENANCE	18,829.42	13,237.14	21,000.00	7,829.00	15,000.00	15,000.00	(6,000.00)	-28.57%	
10	534-6309	RENTALS	5,940.18	3,601.20	9,000.00	4,007.00	6,000.00	9,000.00	0.00	0.00%	
10	534-6310	CONTRACTUAL SERVICES	3,025.05	14,276.47	12,000.00	3,509.00	6,000.00	12,000.00	0.00	0.00%	
10	534-6312	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6398	GRANT EXPENDITURES	152,655.22	2,895.95	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6399	MISCELLANEOUS	0.00	142.81	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			241,401.12	86,800.41	98,200.00	44,354.77	81,500.00	93,000.00	(5,200.00)	-5.30%	
10	534-6503	IMPR. OTHER THAN BUILDINGS	56,773.27	55,804.99	0.00	0.00	0.00	0.00	0.00	0.00%	
10	534-6504	MACHINERY & EQUIPMENT	9,999.00	10,457.07	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CAPITAL			66,772.27	66,262.06	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL PARKS (534)</b>			<b>764,726.95</b>	<b>589,603.48</b>	<b>566,824.87</b>	<b>385,664.44</b>	<b>557,868.85</b>	<b>579,750.12</b>	<b>12,925.25</b>	<b>2.28%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>FLEET MAINTENANCE (538)</b>											
10	538-6100	LONGEVITY	976.00	148.00	332.40	116.00	242.40	345.60	13.20	3.97%	3.2 FTE (.2 PW DIRECTOR)
10	538-6101	SALARIES	105,019.53	87,821.56	124,304.81	78,799.00	112,962.00	132,284.78	7,979.97	6.42%	
10	538-6102	OVERTIME	10.63	0.00	0.00	0.00	0.00	100.00	100.00	0.00%	
10	538-6103	FICA	8,771.21	6,618.65	9,804.22	6,041.00	8,711.00	10,494.57	690.35	7.04%	
10	538-6104	GROUP INSURANCE	22,799.32	18,417.82	24,820.82	15,364.00	20,577.85	24,933.17	112.35	0.45%	
10	538-6105	RETIREMENT	25,146.40	15,846.61	20,156.32	12,761.00	18,136.00	22,525.60	2,369.28	11.75%	
10	538-6106	WORKERS COMPENSATION	1,950.14	966.49	946.21	653.59	653.59	718.95	(227.26)	-24.02%	
10	538-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6109	CERTIFICATE PAY	925.39	0.00	240.00	160.00	240.00	240.00	0.00	0.00%	
10	538-6110	VACATION BUY BACK	480.93	583.28	727.83	947.00	947.20	2,555.33	1,827.50	251.09%	
10	538-6111	ACCRUED VACATION PAYOUT	4,282.04	409.17	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6113	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	106.67	156.67	125.00	125.00	0.00%	
10	538-6114	ACCRUED COMP TIME PAYOUT	195.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6117	SICK BUYBACK	0.00	689.45	546.70	918.29	918.29	1,533.20	986.50	180.45%	
TOTAL PERSONNEL			170,556.89	131,501.03	181,879.31	115,866.55	163,545.00	195,856.20	13,976.89	7.68%	
10	538-6201	OFFICE SUPPLIES	696.98	336.33	400.00	339.00	400.00	400.00	0.00	0.00%	
10	538-6202	OPERATING SUPPLIES	3,227.60	2,102.00	2,700.00	1,149.00	2,500.00	2,700.00	0.00	0.00%	
10	538-6203	REPAIR/MAINT SUPPLIES	1,788.43	1,940.13	3,000.00	4,975.00	6,000.00	3,000.00	0.00	0.00%	
10	538-6204	SMALL TOOLS & EQUIPMENT	5,110.29	7,225.89	7,500.00	2,077.00	5,000.00	9,300.00	1,800.00	24.00%	\$7,500 ORG REQ + \$1,800 (1 COMPUTER)
10	538-6205	POSTAGE	0.46	12.15	20.00	56.53	100.00	200.00	180.00	900.00%	
10	538-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00%	
10	538-6207	FUEL	1,180.49	1,267.71	1,000.00	1,533.00	2,500.00	1,000.00	0.00	0.00%	
10	538-6208	COMPUTER SOFTWARE	1,500.00	43.29	250.00	0.00	250.00	250.00	0.00	0.00%	
TOTAL SUPPLIES			13,504.25	12,927.50	15,020.00	10,129.53	16,750.00	17,000.00	1,980.00	13.18%	
10	538-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6301	COMMUNICATION	1,166.34	1,477.11	500.00	459.00	750.00	700.00	200.00	40.00%	
10	538-6302	TRAVEL & TRAINING	758.00	441.00	1,250.00	653.35	1,250.00	1,250.00	0.00	0.00%	
10	538-6303	ADVERTISING	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6305	ELECTRICITY	1,639.61	985.02	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6306	NATURAL GAS	2,654.31	1,429.80	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6308	REPAIR & MAINTENANCE	1,885.98	2,126.20	2,800.00	3,334.99	5,000.00	2,800.00	0.00	0.00%	
10	538-6309	RENTALS	2,957.79	2,667.42	1,900.00	1,326.00	1,900.00	1,900.00	0.00	0.00%	
10	538-6310	CONTRACTUAL SERVICES	83.96	1,591.05	1,700.00	1,517.00	2,000.00	1,700.00	0.00	0.00%	
10	538-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6399	MISCELLANEOUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			11,147.99	10,732.00	8,150.00	7,290.34	10,900.00	8,350.00	200.00	2.45%	
10	538-6504	MACHINERY & EQUIPMENT	11,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	538-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CAPITAL			11,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL FLEET MAINTENANCE (538)</b>			<b>207,173.13</b>	<b>155,160.53</b>	<b>205,049.31</b>	<b>133,286.42</b>	<b>191,195.00</b>	<b>221,206.20</b>	<b>16,156.89</b>	<b>7.88%</b>	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>CIVIL SERVICE (545)</b>											
10	545-6100	LONGEVITY	0.00	0.00	88.00	37.00	48.00	24.00	(64.00)	-72.73%	.5 FTE (HR MANAGER)
10	545-6101	SALARIES	0.00	0.00	36,937.58	26,524.00	36,928.00	28,075.35	(8,862.23)	-23.99%	
10	545-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6103	FICA	0.00	0.00	3,061.12	2,067.00	2,938.00	2,241.40	(819.72)	-26.78%	
10	545-6104	GROUP INSURANCE	0.00	0.00	3,908.32	2,746.00	3,717.38	3,942.91	34.59	0.89%	
10	545-6105	RETIREMENT	0.00	0.00	6,293.31	4,572.00	6,272.00	4,810.95	(1,482.36)	-23.55%	
10	545-6106	WORKERS COMPENSATION	0.00	0.00	19.90	8.28	8.28	9.11	(10.79)	-54.22%	
10	545-6110	VACATION BUY BACK	0.00	0.00	743.18	743.00	689.52	0.00	(743.18)	-100.00%	
10	545-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6117	SICK BUYBACK	0.00	0.00	445.91	413.71	413.71	0.00	(445.91)	-100.00%	
10	545-6141	CAR ALLOWANCE	0.00	0.00	1,800.00	1,300.00	1,825.00	1,200.00	(600.00)	-33.33%	
10	545-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			0.00	0.00	53,297.32	38,410.99	52,839.89	40,303.72	(12,993.60)	-24.38%	
10	545-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6202	OPERATING SUPPLIES	0.00	0.00	0.00	1,391.04	2,000.00	2,000.00	2,000.00	0.00%	
10	545-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6204	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	0.00	0.00	2,000.00	405.00	1,000.00	3,000.00	1,000.00	50.00%	
10	545-6207	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL SUPPLIES			0.00	0.00	2,000.00	1,796.04	3,000.00	5,000.00	3,000.00	150.00%	
10	545-6300	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	233.75	1,000.00	3,000.00	0.00	0.00%	
10	545-6301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6302	TRAVEL & TRAINING	0.00	0.00	1,500.00	1,486.30	1,486.30	1,500.00	0.00	0.00%	
10	545-6303	ADVERTISING	0.00	0.00	1,000.00	0.00	500.00	1,000.00	0.00	0.00%	
10	545-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6308	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6310	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	6,481.00	7,000.00	7,000.00	5,500.00	366.67%	
10	545-6312	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	545-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			0.00	0.00	7,000.00	8,201.05	9,986.30	12,500.00	5,500.00	78.57%	
<b>TOTAL CIVIL SERVICE (545)</b>			<b>0.00</b>	<b>0.00</b>	<b>62,297.32</b>	<b>48,408.08</b>	<b>65,826.19</b>	<b>57,803.72</b>	<b>(4,493.60)</b>	<b>-7.21%</b>	
<b>FIRE SERVICES (546)</b>											
10	546-6100	LONGEVITY	11,136.00	10,354.00	12,742.00	6,942.00	10,094.00	10,296.00	(2,446.00)	-19.20%	27.5 FTE (.5 ADMIN)
10	546-6101	SALARIES	1,437,165.08	1,417,218.46	1,508,259.46	1,064,133.00	1,483,391.00	1,581,842.84	73,583.38	4.88%	
10	546-6102	OVERTIME	59,930.95	121,662.27	66,000.00	86,110.00	116,286.00	100,000.00	34,000.00	51.52%	
10	546-6103	FICA	131,065.22	126,121.40	135,481.86	96,968.00	133,060.00	138,589.05	3,107.19	2.29%	
10	546-6104	GROUP INSURANCE	202,877.39	192,464.27	210,217.30	135,781.00	191,634.36	215,052.76	4,835.46	2.30%	
10	546-6105	RETIREMENT	383,990.38	295,871.08	276,589.17	203,408.00	278,099.00	297,468.26	20,879.09	7.55%	
10	546-6106	WORKERS COMPENSATION	27,874.85	29,914.23	29,337.58	28,714.72	28,714.72	31,586.19	2,248.61	7.66%	
10	546-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6108	STEP-UP PAY	10,302.02	11,929.00	10,000.00	12,467.00	22,977.00	26,000.00	16,000.00	160.00%	
10	546-6109	CERTIFICATE PAY	42,883.79	44,765.00	46,260.00	28,460.00	42,360.00	41,460.00	(4,800.00)	-10.38%	
10	546-6110	VACATION BUY BACK	1,513.84	2,098.41	2,550.00	6,100.00	6,100.26	8,364.21	5,814.21	228.01%	
10	546-6111	ACCRUED VACATION PAYOUT	11,048.83	2,800.60	5,852.86	10,879.02	10,879.02	0.00	(5,852.86)	-100.00%	
10	546-6112	ACCRUED SICK LEAVE PAYOUT	57,548.88	35,255.49	26,337.89	30,500.68	30,500.68	0.00	(26,337.89)	-100.00%	
10	546-6113	HOLIDAY PREMIUM PAY	55,688.95	28,979.60	40,000.00	19,881.00	23,826.38	30,000.00	(10,000.00)	-25.00%	
10	546-6114	ACCRUED COMP TIME PAYOUT	5,035.04	672.34	731.61	2,178.02	2,178.02	0.00	(731.61)	-100.00%	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
10	546-6116	ASSIGNMENT PAY	16,920.50	17,026.00	15,000.00	8,484.00	8,484.00	0.00	(15,000.00)	-100.00%	
10	546-6117	SICK BUYBACK	0.00	9,088.27	9,450.41	10,600.91	10,600.91	12,218.53	2,768.12	29.29%	
10	546-6121	COVID-19 (EPSLA)	0.00	0.00	0.00	2,845.00	0.00	0.00	0.00	0.00%	
10	546-6122	COVID-19 (EFMLEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6142	FITNESS ASSESSMENT	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6143	CELL PHONE ALLOWANCE	2,610.00	1,440.00	1,440.00	940.00	1,440.00	1,440.00	0.00	0.00%	
TOTAL PERSONNEL			2,466,511.72	2,347,660.42	2,396,250.14	1,755,392.35	2,400,625.35	2,494,317.84	98,067.70	4.09%	
10	546-6201	OFFICE SUPPLIES	1,646.23	1,467.61	1,500.00	1,723.00	2,000.00	1,500.00	0.00	0.00%	
10	546-6202	OPERATING SUPPLIES	8,400.84	12,195.72	12,000.00	11,059.00	15,000.00	12,000.00	0.00	0.00%	
10	546-6202.01	PPE GEAR	26,602.90	29,701.39	38,000.00	19,228.00	20,000.00	38,000.00	0.00	0.00%	
10	546-6202.02	UNIFORMS	0.00	9,304.32	9,720.00	10,510.85	12,000.00	12,000.00	2,280.00	23.46%	
10	546-6202.03	BOOTS	0.00	1,543.25	2,700.00	1,038.00	2,500.00	2,700.00	0.00	0.00%	
10	546-6203	REPAIR/MAINT SUPPLIES	11,419.89	12,209.20	12,000.00	17,165.00	17,000.00	12,000.00	0.00	0.00%	
10	546-6204	SMALL TOOLS & EQUIPMENT	12,394.37	8,248.74	15,000.00	18,140.00	26,000.00	20,700.00	5,700.00	38.00%	SUPP REQ - \$2,500 PAGERS + \$3,200 (2 COMPS)
10	546-6205	POSTAGE	99.53	95.01	250.00	495.00	500.00	500.00	250.00	100.00%	
10	546-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	1,023.38	871.47	2,000.00	0.00	1,000.00	2,000.00	0.00	0.00%	
10	546-6207	FUEL	14,773.06	19,524.02	18,000.00	13,109.00	18,000.00	18,000.00	0.00	0.00%	
10	546-6208	COMPUTER SOFTWARE	4,876.00	5,834.30	6,000.00	4,425.00	4,424.00	6,000.00	0.00	0.00%	
TOTAL SUPPLIES			81,236.20	100,995.03	117,170.00	96,892.85	118,424.00	125,400.00	8,230.00	7.02%	
10	546-6300	PROFESSIONAL SERVICES	35.00	6,900.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	
10	546-6301	COMMUNICATION	16,709.27	13,547.26	3,000.00	2,802.00	2,000.00	3,500.00	500.00	16.67%	
10	546-6302	TRAVEL & TRAINING	20,810.13	21,718.32	22,500.00	15,244.00	19,000.00	22,500.00	0.00	0.00%	
10	546-6303	ADVERTISING	0.00	576.00	500.00	192.00	500.00	500.00	0.00	0.00%	
10	546-6304	PRINTING & BINDING	464.30	0.00	400.00	0.00	400.00	400.00	0.00	0.00%	
10	546-6305	ELECTRICITY	12,086.38	11,376.96	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6306	NATURAL GAS	3,403.04	3,231.18	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6308	REPAIR & MAINTENANCE	75,179.13	35,132.81	27,947.00	10,056.00	25,000.00	25,000.00	(2,947.00)	-10.54%	
10	546-6308.01	EQUIPMENT TESTING	5,230.71	4,224.05	12,000.00	8,059.00	11,000.00	12,000.00	0.00	0.00%	
10	546-6309	RENTALS	2,344.72	224.50	2,000.00	101.21	500.00	2,000.00	0.00	0.00%	
10	546-6310	CONTRACTUAL SERVICES	848.38	4,996.04	20,000.00	2,487.00	19,000.00	20,000.00	0.00	0.00%	
10	546-6311	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6312	PROFESSIONAL DUES	5,433.22	1,671.62	5,000.00	782.00	1,500.00	5,000.00	0.00	0.00%	
10	546-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6399	MISCELLANEOUS	6,669.88	2,746.95	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			149,214.16	106,345.69	94,347.00	39,723.21	78,900.00	91,900.00	(2,447.00)	-2.59%	
10	546-6420	CAPITAL LEASES - NOTE PRINCIPA	91,111.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6430	CAPITAL LEASES - INTEREST	9,988.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6503	IMPR. OTHER THAN BUILDINGS	83,970.00	4,314.40	0.00	0.00	0.00	0.00	0.00	0.00%	
10	546-6504	MACHINERY & EQUIPMENT	0.00	58,251.70	2,053.00	2,053.00	10,500.00	15,000.00	12,947.00	630.64%	SUPP REQ - WILDLAND EQUIPMENT
10	546-6506	VEHICLES	96,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CAPITAL			281,559.24	62,566.10	2,053.00	2,053.00	10,500.00	15,000.00	12,947.00	630.64%	
<b>TOTAL FIRE SERVICES (546)</b>			<b>2,978,521.32</b>	<b>2,617,567.24</b>	<b>2,609,820.14</b>	<b>1,894,061.41</b>	<b>2,608,449.35</b>	<b>2,726,617.84</b>	<b>116,797.70</b>	<b>4.48%</b>	
<b>EOC (547)</b>											
10	547-6201	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	1,000.00	500.00	0.00	0.00%	0 FTE
10	547-6202	OPERATING SUPPLIES	0.00	0.00	500.00	748.00	1,000.00	1,000.00	500.00	100.00%	
10	547-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	1,000.00	589.00	1,000.00	1,000.00	0.00	0.00%	
10	547-6204	SMALL TOOLS & EQUIPMENT	0.00	0.00	6,000.00	295.00	6,000.00	6,000.00	0.00	0.00%	
10	547-6205	POSTAGE	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00%	
10	547-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	
10	547-6208	COMPUTER SOFTWARE	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%	
TOTAL SUPPLIES			0.00	0.00	12,750.00	1,632.00	12,500.00	13,250.00	500.00	3.92%	





**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
10	547-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	547-6301	COMMUNICATION	0.00	0.00	1,000.00	531.00	1,000.00	1,000.00	0.00	0.00%	
10	547-6302	TRAVEL & TRAINING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	
10	547-6303	ADVERTISING	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	
10	547-6304	PRINTING & BINDING	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	
10	547-6309	RENTALS	0.00	0.00	250.00	0.00	250.00	1,000.00	750.00	300.00%	
10	547-6310	CONTRACTUAL SERVICES	0.00	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00%	
10	547-6312	PROFESSIONAL DUES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
10	547-6399.COV	COVID-19 EXPENDITURES	0.00	0.00	0.00	12,228.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			0.00	0.00	5,600.00	12,759.00	4,600.00	6,350.00	750.00	13.39%	
TOTAL EOC (547)			0.00	0.00	18,350.00	14,391.00	17,100.00	19,600.00	1,250.00	6.81%	
<b>ANIMAL CONTROL (549)</b>											
10	549-6100	LONGEVITY	218.00	266.00	416.00	216.00	336.00	384.00	(32.00)	-7.69%	1 FTE
10	549-6101	SALARIES	29,808.46	30,729.92	35,414.00	26,132.00	35,962.00	37,074.00	1,660.00	4.69%	
10	549-6102	OVERTIME	53.27	43.99	0.00	32.18	82.18	500.00	500.00	0.00%	
10	549-6103	FICA	2,424.53	2,366.15	2,824.35	2,078.00	2,849.00	2,992.38	168.03	5.95%	
10	549-6104	GROUP INSURANCE	7,690.64	7,553.67	7,678.39	5,409.00	7,319.44	7,757.93	79.54	1.04%	
10	549-6105	RETIREMENT	6,962.29	5,460.18	5,806.54	4,331.00	5,893.00	6,422.87	616.33	10.61%	
10	549-6106	WORKERS COMPENSATION	766.80	201.93	201.79	185.92	185.92	204.51	2.72	1.35%	
10	549-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6109	CERTIFICATE PAY	338.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6110	VACATION BUY BACK	581.96	0.00	681.04	702.00	702.08	723.83	42.79	6.28%	
10	549-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6113	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6117	SICK BUYBACK	0.00	349.18	408.62	408.62	408.62	434.30	25.68	6.28%	
10	549-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			48,844.66	46,971.02	53,430.73	39,494.72	53,738.24	56,493.82	3,063.09	5.73%	
10	549-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6202	OPERATING SUPPLIES	50.66	138.03	1,000.00	149.00	1,000.00	500.00	(500.00)	-50.00%	
10	549-6203	REPAIR/MAINT SUPPLIES	189.21	624.65	1,300.00	328.00	1,300.00	1,300.00	0.00	0.00%	
10	549-6204	SMALL TOOLS & EQUIPMENT	0.00	191.34	500.00	0.00	500.00	500.00	0.00	0.00%	
10	549-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6207	FUEL	2,572.15	2,383.77	2,300.00	1,167.00	2,000.00	2,300.00	0.00	0.00%	
10	549-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL SUPPLIES			2,812.02	3,337.79	5,100.00	1,644.00	4,800.00	4,600.00	(500.00)	-9.80%	
10	549-6300	PROFESSIONAL SERVICES	1,123.33	1,467.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6302	TRAVEL & TRAINING	0.00	95.00	500.00	0.00	500.00	500.00	0.00	0.00%	
10	549-6303	ADVERTISING	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00%	
10	549-6308	REPAIR & MAINTENANCE	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00%	
10	549-6309	RENTALS	474.35	529.60	400.00	264.00	400.00	400.00	0.00	0.00%	
10	549-6310	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	66,000.00	65,000.00	6500.00%	INTERLOCAL ANIMAL SHELTER AGREEMENT
10	549-6312	PROFESSIONAL DUES	0.00	0.00	75.00	0.00	75.00	75.00	0.00	0.00%	
10	549-6313	AID TO OTHER ORGANIZATIONS	61,750.02	65,000.00	65,000.00	65,000.00	65,000.00	0.00	(65,000.00)	-100.00%	
10	549-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			63,347.70	67,096.40	67,275.00	65,264.00	67,275.00	67,275.00	0.00	0.00%	
10	549-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL ANIMAL CONTROL (549)			115,004.38	117,405.21	125,805.73	106,402.72	125,813.24	128,368.82	2,563.09	2.04%	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>MUNICIPAL COURT (550)</b>											
10	550-6100	LONGEVITY	738.00	384.00	187.00	6.00	33.00	108.00	(79.00)	-42.25%	1.75 FTE (.5 JUDGE + .25 PT SPLIT W/CS)
10	550-6101	SALARIES	43,097.26	43,548.47	41,887.49	28,278.00	41,056.00	42,560.47	672.98	1.61%	
10	550-6102	OVERTIME	1,407.11	602.46	0.00	0.00	0.00	750.00	750.00	0.00%	
10	550-6103	FICA	5,636.09	5,652.15	5,286.36	3,668.00	5,190.00	5,412.57	126.21	2.39%	
10	550-6104	GROUP INSURANCE	12,417.15	5,393.49	7,728.70	5,394.00	7,303.00	7,747.33	18.63	0.24%	
10	550-6105	RETIREMENT	11,372.54	9,146.33	10,868.14	4,598.00	8,316.00	11,617.57	749.43	6.90%	
10	550-6106	WORKERS COMPENSATION	147.08	60.23	36.59	33.10	33.10	36.41	(0.18)	-0.49%	
10	550-6107	UNEMPLOYMENT	0.00	7,116.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	550-6109	CERTIFICATE PAY	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	550-6110	VACATION BUY BACK	820.00	0.00	642.69	623.00	623.40	833.79	191.10	29.73%	
10	550-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	550-6117	SICK BUYBACK	0.00	526.66	385.62	311.60	311.60	500.27	114.65	29.73%	
10	550-6120	SALARIES (PART-TIME)	26,000.00	31,703.77	26,000.00	19,000.00	26,000.00	26,000.00	0.00	0.00%	
10	550-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			102,127.23	104,133.56	93,022.59	61,911.70	88,866.10	95,566.41	2,543.82	2.73%	
10	550-6201	OFFICE SUPPLIES	1,765.10	1,272.75	1,500.00	725.00	1,000.00	1,000.00	(500.00)	-33.33%	
10	550-6202	OPERATING SUPPLIES	0.00	62.24	100.00	73.00	100.00	100.00	0.00	0.00%	
10	550-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	550-6204	SMALL TOOLS & EQUIPMENT	105.93	133.01	500.00	0.00	0.00	3,700.00	3,200.00	640.00%	\$500 ORG REQ + \$3,200 (2 COMPUTERS)
10	550-6205	POSTAGE	3,112.47	2,496.87	3,000.00	1,120.00	2,000.00	3,000.00	0.00	0.00%	
10	550-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	138.68	0.00	200.00	136.13	200.00	200.00	0.00	0.00%	
10	550-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL SUPPLIES			5,122.18	3,964.87	5,300.00	2,054.13	3,300.00	8,000.00	2,700.00	50.94%	
10	550-6300	PROFESSIONAL SERVICES	230.00	0.00	27,500.00	13,631.00	23,000.00	27,500.00	0.00	0.00%	
10	550-6301	COMMUNICATION	933.14	958.84	0.00	0.00	0.00	0.00	0.00	0.00%	
10	550-6302	TRAVEL & TRAINING	981.87	1,669.88	2,000.00	456.00	1,000.00	1,000.00	(1,000.00)	-50.00%	
10	550-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00%	
10	550-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	550-6308	REPAIR & MAINTENANCE	5,516.70	6,212.66	500.00	0.00	0.00	500.00	0.00	0.00%	
10	550-6309	RENTALS	2,087.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	550-6310	CONTRACTUAL SERVICES	594.45	6,655.77	3,000.00	936.00	3,000.00	2,500.00	(500.00)	-16.67%	
10	550-6312	PROFESSIONAL DUES	150.00	0.00	300.00	205.00	300.00	300.00	0.00	0.00%	
10	550-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	7,500.00	5,811.00	7,500.00	7,500.00	0.00	0.00%	
TOTAL CONTRACTUAL			10,493.75	15,497.15	40,800.00	21,039.00	34,800.00	39,550.00	(1,250.00)	-3.06%	
<b>TOTAL MUNICIPAL COURT (550)</b>			<b>117,743.16</b>	<b>123,595.58</b>	<b>139,122.59</b>	<b>85,004.83</b>	<b>126,966.10</b>	<b>143,116.41</b>	<b>3,993.82</b>	<b>2.87%</b>	
<b>POLICE ADMINISTRATION (551)</b>											
10	551-6100	LONGEVITY	2,126.00	2,174.00	2,406.00	1,564.00	2,230.00	2,256.00	(150.00)	-6.23%	2 FTE
10	551-6101	SALARIES	188,999.21	206,061.18	200,623.00	146,488.00	200,640.95	200,663.00	40.00	0.02%	
10	551-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6103	FICA	15,690.70	16,190.91	16,292.51	11,611.00	15,920.00	16,160.39	(132.12)	-0.81%	
10	551-6104	GROUP INSURANCE	16,264.40	15,609.79	15,859.46	11,153.00	15,086.85	15,972.85	113.39	0.71%	
10	551-6105	RETIREMENT	45,166.02	37,660.97	33,495.48	24,527.00	33,173.00	34,686.75	1,191.27	3.56%	
10	551-6106	WORKERS COMPENSATION	0.00	932.62	2,191.81	1,118.11	1,118.11	1,229.92	(961.89)	-43.89%	
10	551-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6109	CERTIFICATE PAY	3,620.76	2,160.00	2,160.00	1,440.00	2,160.00	2,160.00	0.00	0.00%	
10	551-6110	VACATION BUY BACK	5,597.48	3,854.96	3,854.96	3,855.00	3,855.00	3,854.96	0.00	0.00%	
10	551-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6112	ACCRUED SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6113	HOLIDAY PREMIUM PAY	507.03	529.08	500.00	0.00	0.00	0.00	(500.00)	-100.00%	
10	551-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
10	551-6117	SICK BUYBACK	0.00	2,281.94	2,830.00	2,312.97	2,312.97	2,312.98	(517.02)	-18.27%	
10	551-6120	SALARIES (PART-TIME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			277,971.60	287,455.45	280,213.22	204,069.08	276,496.88	279,296.85	(916.37)	-0.33%	
10	551-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6202	OPERATING SUPPLIES	576.00	267.00	1,500.00	35.00	1,500.00	1,500.00	0.00	0.00%	
10	551-6203	REPAIR/MAINT SUPPLIES	1,532.30	764.84	1,000.00	473.99	1,000.00	1,000.00	0.00	0.00%	
10	551-6204	SMALL TOOLS & EQUIPMENT	981.52	121.64	1,000.00	325.00	1,000.00	1,000.00	0.00	0.00%	
10	551-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	1,314.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
10	551-6207	FUEL	1,752.11	1,888.82	1,800.00	1,192.00	1,800.00	1,800.00	0.00	0.00%	
10	551-6208	COMPUTER SOFTWARE	1,128.95	132.04	500.00	271.00	500.00	500.00	0.00	0.00%	
TOTAL SUPPLIES			7,284.88	4,174.34	6,800.00	2,296.99	6,800.00	6,800.00	0.00	0.00%	
10	551-6300	PROFESSIONAL SERVICES	471.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6301	COMMUNICATION	792.75	856.38	1,800.00	669.00	1,800.00	1,800.00	0.00	0.00%	
10	551-6302	TRAVEL & TRAINING	4,047.33	1,243.54	3,000.00	2,174.00	3,000.00	3,000.00	0.00	0.00%	
10	551-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6308	REPAIR & MAINTENANCE	699.75	458.21	1,000.00	25.00	1,000.00	1,000.00	0.00	0.00%	
10	551-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6310	CONTRACTUAL SERVICES	0.00	450.42	1,000.00	150.00	1,000.00	1,000.00	0.00	0.00%	
10	551-6312	PROFESSIONAL DUES	625.00	315.00	1,550.00	645.00	1,550.00	1,500.00	(50.00)	-3.23%	
10	551-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6398	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	551-6399	MISCELLANEOUS	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			6,636.71	3,518.55	8,350.00	3,663.00	8,350.00	8,300.00	(50.00)	-0.60%	
<b>TOTAL POLICE ADMINISTRATION (551)</b>			<b>291,893.19</b>	<b>295,148.34</b>	<b>295,363.22</b>	<b>210,029.07</b>	<b>291,646.88</b>	<b>294,396.85</b>	<b>(966.37)</b>	<b>-0.33%</b>	
<b>CID (552)</b>											
10	552-6100	LONGEVITY	2,360.00	2,600.00	3,350.50	1,980.00	2,926.00	3,168.00	(182.50)	-5.45%	6 FTE (1 VACANCY @ 0% FUNDED)
10	552-6101	SALARIES	272,249.94	299,583.18	350,502.54	226,919.00	314,016.00	312,760.54	(37,742.00)	-10.77%	
10	552-6101.1	RECRUITMENT BONUS	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)	-100.00%	
10	552-6102	OVERTIME	4,481.36	8,951.21	5,000.00	4,067.00	5,958.00	6,500.00	1,500.00	30.00%	
10	552-6103	FICA	22,998.80	24,421.18	29,244.99	17,924.00	25,602.00	28,865.72	(379.27)	-1.30%	
10	552-6104	GROUP INSURANCE	40,725.47	38,202.57	44,960.31	28,386.00	38,057.00	39,260.16	(5,700.15)	-12.68%	
10	552-6105	RETIREMENT	67,823.79	57,373.04	60,124.26	39,093.00	54,107.00	61,957.53	1,833.27	3.05%	
10	552-6106	WORKERS COMPENSATION	0.00	2,797.86	3,831.85	3,354.00	3,354.34	3,689.77	(142.08)	-3.71%	
10	552-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6108	STEP UP PAY	131.57	478.00	500.00	240.00	277.33	260.00	(240.00)	-48.00%	
10	552-6109	CERTIFICATE PAY	5,350.71	3,840.00	4,860.00	2,880.00	4,320.00	4,320.00	(540.00)	-11.11%	
10	552-6110	VACATION BUY BACK	1,791.52	1,399.72	986.54	1,400.00	1,399.72	1,500.00	513.46	52.05%	
10	552-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	6,170.58	6,170.58	0.00%	1 RETIREMENT ESTIMATED
10	552-6112	ACCRUED SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	22,214.08	22,214.08	0.00%	
10	552-6113	HOLIDAY PREMIUM PAY	1,842.58	445.87	1,000.00	770.00	1,069.99	1,000.00	0.00	0.00%	
10	552-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	4,936.46	4,936.46	0.00%	
10	552-6116	ASSIGNMENT PAY	13,375.00	13,500.00	13,500.00	9,000.00	13,500.00	13,500.00	0.00	0.00%	
10	552-6117	SICK BUYBACK	0.00	1,393.39	1,087.88	840.00	839.83	1,000.00	(87.88)	-8.08%	
10	552-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			433,130.74	454,986.02	520,448.87	336,853.00	465,427.21	511,102.84	(9,346.03)	-1.80%	
10	552-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6202	OPERATING SUPPLIES	1,466.54	1,160.15	2,500.00	946.00	2,500.00	2,500.00	0.00	0.00%	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
10	552-6203	REPAIR/MAINT SUPPLIES	3,223.28	1,425.24	2,750.00	590.00	2,750.00	2,750.00	0.00	0.00%	
10	552-6204	SMALL TOOLS & EQUIPMENT	5,450.95	878.77	5,000.00	6,730.00	6,000.00	5,000.00	0.00	0.00%	
10	552-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	300.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%	
10	552-6207	FUEL	3,892.11	3,915.94	5,500.00	2,089.00	4,000.00	5,500.00	0.00	0.00%	
10	552-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00%	
		<b>TOTAL SUPPLIES</b>	<b>14,332.88</b>	<b>7,680.10</b>	<b>16,050.00</b>	<b>10,655.00</b>	<b>15,850.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>0.00%</b>	
10	552-6300	PROFESSIONAL SERVICES	952.00	624.25	0.00	753.00	753.00	0.00	0.00	0.00%	
10	552-6301	COMMUNICATION	1,419.19	1,439.18	2,850.00	1,489.00	2,850.00	2,850.00	0.00	0.00%	
10	552-6302	TRAVEL & TRAINING	6,006.20	3,981.70	5,000.00	1,101.00	5,000.00	5,000.00	0.00	0.00%	
10	552-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6308	REPAIR & MAINTENANCE	1,225.81	40.50	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%	
10	552-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6310	CONTRACTUAL SERVICES	1,276.40	1,284.85	6,000.00	1,828.00	6,000.00	3,000.00	(3,000.00)	-50.00%	
10	552-6312	PROFESSIONAL DUES	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	
10	552-6313	AID TO OTHER ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>TOTAL CONTRACTUAL</b>	<b>10,879.60</b>	<b>7,370.48</b>	<b>15,150.00</b>	<b>5,171.00</b>	<b>15,903.00</b>	<b>12,150.00</b>	<b>(3,000.00)</b>	<b>-19.80%</b>	
10	552-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	552-6508	COMPUTER EQUIPMENT	0.00	3,559.20	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>3,559.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
		<b>TOTAL CID (552)</b>	<b>458,343.22</b>	<b>473,595.80</b>	<b>551,648.87</b>	<b>352,679.00</b>	<b>497,180.21</b>	<b>539,302.84</b>	<b>(12,346.03)</b>	<b>-2.24%</b>	
<b>POLICE PATROL (553)</b>											
10	553-6100	LONGEVITY	7,534.00	7,684.00	9,805.00	5,740.00	8,230.00	8,688.00	(1,117.00)	-11.39%	23 FTE (1 VACANT CADET @ 0% FUNDED)
10	553-6101	SALARIES	968,966.23	957,905.81	1,251,478.36	777,626.00	1,081,822.00	1,288,643.04	37,164.68	2.97%	(3 VACANT OFFICERS @ 100% FUNDED)
10	553-6101.1	RECRUITMENT BONUS	0.00	0.00	16,500.00	3,000.00	4,500.00	4,500.00	(12,000.00)	-72.73%	
10	553-6102	OVERTIME	43,274.40	81,028.91	60,000.00	56,801.00	87,516.33	78,000.00	18,000.00	30.00%	
10	553-6103	FICA	84,557.94	81,449.64	108,170.49	65,049.00	93,005.00	115,994.39	7,823.90	7.23%	
10	553-6104	GROUP INSURANCE	142,193.60	118,042.90	166,737.17	92,825.00	130,286.58	172,897.05	6,159.88	3.69%	
10	553-6105	RETIREMENT	251,329.30	194,219.51	222,385.81	140,065.00	195,713.00	248,970.96	26,585.15	11.95%	
10	553-6106	WORKERS COMPENSATION	33,583.43	12,956.53	13,679.29	12,858.30	12,858.30	14,144.12	464.83	3.40%	
10	553-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6108	STEP UP PAY	858.86	798.00	1,000.00	1,499.00	1,797.00	1,820.00	820.00	82.00%	
10	553-6109	CERTIFICATE PAY	15,288.98	8,130.00	9,810.00	6,100.00	9,040.00	10,080.00	270.00	2.75%	
10	553-6110	VACATION BUY BACK	644.09	2,019.36	3,000.00	1,724.00	1,724.00	2,000.00	(1,000.00)	-33.33%	
10	553-6111	ACCRUED VACATION PAYOUT	5,701.60	3,364.01	0.00	0.00	0.00	13,997.31	13,997.31	0.00%	2 RETIREMENTS ESTIMATED
10	553-6112	ACCRUED SICK LEAVE PAYOUT	25,657.20	18,297.28	0.00	0.00	0.00	50,390.31	50,390.31	0.00%	
10	553-6113	HOLIDAY PREMIUM PAY	41,171.89	23,472.08	35,000.00	23,151.00	28,842.63	25,000.00	(10,000.00)	-28.57%	
10	553-6114	ACCRUED COMP TIME PAYOUT	8,592.37	2,239.43	0.00	0.00	0.00	11,197.85	11,197.85	0.00%	
10	553-6116	ASSIGNMENT PAY	4,625.00	3,600.00	6,000.00	2,800.00	4,400.00	4,800.00	(1,200.00)	-20.00%	
10	553-6117	SICK BUYBACK	0.00	10,054.74	11,000.00	8,832.00	8,831.56	10,000.00	(1,000.00)	-9.09%	
10	553-6118	NIGHT SHIFT PAY	0.00	0.00	10,400.00	980.00	5,000.00	7,150.00	(3,250.00)	-31.25%	
10	553-6121	COVID-19 (EPSLA)	0.00	0.00	0.00	508.00	0.00	0.00	0.00	0.00%	
10	553-6122	COVID-19 (EFMLEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6143	CELL PHONE ALLOWANCE	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>TOTAL PERSONNEL</b>	<b>1,633,978.89</b>	<b>1,525,334.20</b>	<b>1,924,966.12</b>	<b>1,199,558.30</b>	<b>1,673,566.40</b>	<b>2,068,273.03</b>	<b>143,306.91</b>	<b>7.44%</b>	
10	553-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6202	OPERATING SUPPLIES	13,107.05	17,637.97	20,000.00	3,356.00	20,000.00	20,000.00	0.00	0.00%	
10	553-6203	REPAIR/MAINT SUPPLIES	8,435.86	6,191.67	12,500.00	7,285.00	12,500.00	12,500.00	0.00	0.00%	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
10	553-6204	SMALL TOOLS & EQUIPMENT	17,457.84	5,907.19	66,797.00	5,893.00	66,797.00	9,500.00	(57,297.00)	-85.78%	FY20 RADIOS CAPITALIZED ACCOUNT 553-6504
10	553-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	950.00	1,883.12	950.00	0.00	950.00	950.00	0.00	0.00%	
10	553-6207	FUEL	32,897.41	28,756.57	36,000.00	16,235.00	28,000.00	36,000.00	0.00	0.00%	
10	553-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>TOTAL SUPPLIES</b>	<b>72,848.16</b>	<b>60,376.52</b>	<b>136,247.00</b>	<b>32,769.00</b>	<b>128,247.00</b>	<b>78,950.00</b>	<b>(57,297.00)</b>	<b>-42.05%</b>	
10	553-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6301	COMMUNICATION	4,778.76	5,200.57	5,400.00	3,259.00	5,400.00	5,400.00	0.00	0.00%	
10	553-6302	TRAVEL & TRAINING	3,179.54	5,144.60	9,000.00	404.00	5,000.00	9,000.00	0.00	0.00%	
10	553-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6308	REPAIR & MAINTENANCE	6,844.57	9,374.08	15,150.00	2,648.00	15,150.00	15,150.00	0.00	0.00%	
10	553-6309	RENTALS	267.50	267.50	300.00	134.00	300.00	300.00	0.00	0.00%	
10	553-6310	CONTRACTUAL SERVICES	158.96	605.95	500.00	1,213.00	1,500.00	1,500.00	1,000.00	200.00%	
10	553-6312	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>TOTAL CONTRACTUAL</b>	<b>15,229.33</b>	<b>20,592.70</b>	<b>30,350.00</b>	<b>7,658.00</b>	<b>27,350.00</b>	<b>31,350.00</b>	<b>1,000.00</b>	<b>3.29%</b>	
10	553-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	57,305.00	0.00	0.00	0.00	0.00%	FY20 RADIOS PO SETUP IN 553-6204
10	553-6508	COMPUTER EQUIPMENT	0.00	3,559.20	0.00	0.00	0.00	0.00	0.00	0.00%	
10	553-6653	OPERATING TRANSFERS - FUND 53	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>28,759.20</b>	<b>0.00</b>	<b>57,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
		<b>TOTAL POLICE PATROL (553)</b>	<b>1,722,056.38</b>	<b>1,635,062.62</b>	<b>2,091,563.12</b>	<b>1,297,290.30</b>	<b>1,829,163.40</b>	<b>2,178,573.03</b>	<b>87,009.91</b>	<b>4.16%</b>	
<b>POLICE SUPPORT SERVICES (554)</b>											
10	554-6100	LONGEVITY	3,102.00	3,242.00	3,296.00	1,216.00	2,138.00	2,640.00	(656.00)	-19.90%	9 FTE (1 VACANT SECRETARY @ 0% FUNDED)
10	554-6101	SALARIES	281,337.15	336,491.86	375,606.19	176,992.00	280,353.00	340,614.12	(34,992.07)	-9.32%	
10	554-6102	OVERTIME	13,520.35	26,402.20	20,000.00	7,016.00	10,657.00	10,400.00	(9,600.00)	-48.00%	
10	554-6103	FICA	23,615.67	27,781.98	32,044.21	17,061.00	25,784.00	28,204.33	(3,839.88)	-11.98%	
10	554-6104	GROUP INSURANCE	59,995.20	59,925.61	69,659.61	32,678.00	49,241.31	62,275.73	(7,383.88)	-10.60%	
10	554-6105	RETIREMENT	71,113.45	66,183.21	65,879.13	37,134.00	54,478.00	60,537.93	(5,341.20)	-8.11%	
10	554-6106	WORKERS COMPENSATION	814.03	707.22	1,021.28	691.47	691.47	760.62	(260.66)	-25.52%	
10	554-6109	CERTIFICATE PAY	4,188.69	3,000.00	3,240.00	1,020.00	1,500.00	2,880.00	(360.00)	-11.11%	
10	554-6110	VACATION BUY BACK	1,998.92	1,772.58	1,098.47	1,630.00	1,629.96	2,000.00	901.53	82.07%	
10	554-6111	ACCRUED VACATION PAYOUT	486.25	0.00	0.00	7,574.00	7,574.40	0.00	0.00	0.00%	
10	554-6112	ACCRUED SICK LEAVE PAYOUT	0.00	0.00	0.00	27,268.00	27,267.84	0.00	0.00	0.00%	
10	554-6113	HOLIDAY PREMIUM PAY	7,072.82	6,572.58	7,500.00	4,896.00	5,859.99	6,700.00	(800.00)	-10.67%	
10	554-6114	ACCRUED COMP TIME PAYOUT	30.15	216.36	0.00	6,022.00	6,021.65	0.00	0.00	0.00%	
10	554-6117	SICK BUYBACK	0.00	2,694.48	2,937.96	965.00	964.85	1,500.00	(1,437.96)	-48.94%	
10	554-6118	NIGHT SHIFT PAY	0.00	0.00	5,200.00	276.00	2,000.00	1,950.00	(3,250.00)	-62.50%	
		<b>TOTAL PERSONNEL</b>	<b>467,274.68</b>	<b>534,990.08</b>	<b>587,482.85</b>	<b>322,439.47</b>	<b>476,161.47</b>	<b>520,462.73</b>	<b>(67,020.12)</b>	<b>-11.41%</b>	
10	554-6201	OFFICE SUPPLIES	7,511.75	8,906.49	9,000.00	2,957.00	9,000.00	9,000.00	0.00	0.00%	
10	554-6202	OPERATING SUPPLIES	2,182.78	2,157.44	4,000.00	31.00	4,000.00	4,000.00	0.00	0.00%	
10	554-6203	REPAIR/MAINT SUPPLIES	229.03	4,971.27	750.00	1,737.00	2,200.00	2,000.00	1,250.00	166.67%	
10	554-6204	SMALL TOOLS & EQUIPMENT	4,330.11	11,089.11	7,000.00	2,612.00	7,000.00	7,000.00	0.00	0.00%	
10	554-6205	POSTAGE	1,117.09	641.71	1,400.00	447.00	1,200.00	1,400.00	0.00	0.00%	
10	554-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	490.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%	
10	554-6207	FUEL	0.00	35.30	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>TOTAL SUPPLIES</b>	<b>15,860.76</b>	<b>28,101.32</b>	<b>22,450.00</b>	<b>7,784.00</b>	<b>23,700.00</b>	<b>23,700.00</b>	<b>1,250.00</b>	<b>5.57%</b>	
10	554-6300	PROFESSIONAL SERVICES	0.00	205.50	0.00	0.00	0.00	0.00	0.00	0.00%	
10	554-6301	COMMUNICATION	7,862.13	7,774.90	800.00	374.00	800.00	800.00	0.00	0.00%	
10	554-6302	TRAVEL & TRAINING	4,462.21	4,597.58	5,000.00	50.00	3,500.00	5,000.00	0.00	0.00%	



**CITY OF ATHENS  
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
10	554-6304	PRINTING & BINDING	1,044.00	565.00	1,500.00	570.00	1,500.00	1,500.00	0.00	0.00%	
10	554-6305	ELECTRICITY	3,893.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	554-6308	REPAIR & MAINTENANCE	33,919.07	36,043.18	19,000.00	2,989.00	19,000.00	15,540.00	(3,460.00)	-18.21%	
10	554-6309	RENTALS	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	554-6310	CONTRACTUAL SERVICES	16,525.03	12,736.08	25,000.00	10,618.00	18,000.00	25,000.00	0.00	0.00%	
10	554-6312	PROFESSIONAL DUES	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	
10	554-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	30,000.00	22,393.00	30,000.00	35,000.00	5,000.00	16.67%	
10	554-6399	MISCELLANEOUS	1,746.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			69,810.25	61,922.24	81,500.00	36,994.00	73,000.00	83,040.00	1,540.00	1.89%	
10	554-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	17,611.00	0.00	0.00	0.00	0.00%	
10	554-6508	COMPUTER EQUIPMENT	0.00	3,559.20	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CAPITAL			0.00	3,559.20	0.00	17,611.00	0.00	0.00	0.00	0.00%	
<b>TOTAL SUPPORT SERVICES (554)</b>			<b>552,945.69</b>	<b>628,572.84</b>	<b>691,432.85</b>	<b>384,828.47</b>	<b>572,861.47</b>	<b>627,202.73</b>	<b>(64,230.12)</b>	<b>-9.29%</b>	
<b>GF NON-DEPARTMENTAL (555)</b>											
10	555-6104	RETIREE INSURANCE	0.00	13,225.24	0.00	0.00	0.00	7,525.00	7,525.00	0.00%	1 RETIREE - 12MO HEALTH & DENTAL
10	555-6106	INSURANCE	204.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			204.03	13,225.24	0.00	0.00	0.00	7,525.00	7,525.00	0.00%	
10	555-6201	OFFICE SUPPLIES	244.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL SUPPLIES			244.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	555-6300	PROFESSIONAL SERVICES	106,609.39	100,887.72	108,500.00	82,187.00	108,500.00	0.00	(108,500.00)	-100.00%	MOVED TO 6310 (NOT PROF SERVICES)
10	555-6301	COMMUNICATION	15,554.40	15,567.96	15,600.00	16,579.00	25,500.00	25,900.00	10,300.00	66.03%	
10	555-6309	RENTALS	3,293.95	1,518.00	3,600.00	3,274.00	4,200.00	3,360.00	(240.00)	-6.67%	
10	555-6310	CONTRACTUAL SERVICES	66,917.19	2,280.65	27,000.00	660.00	27,000.00	167,822.00	140,822.00	521.56%	\$118,322 HCAD + \$8K TAX OFFICE + OTHER
10	555-6311	OTHER PROFESSIONAL SERVICES	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	555-6313	AID TO OTHER ORGANIZATIONS	38,746.14	24,000.00	28,930.00	23,930.00	28,930.00	0.00	(28,930.00)	-100.00%	
10	555-6314	INSURANCE	106,399.40	108,494.97	115,000.00	113,856.91	113,856.91	128,500.00	13,500.00	11.74%	
10	555-6317	SERVICE CHARGES	3,186.74	2,522.39	3,000.00	2,434.00	3,000.00	5,000.00	2,000.00	66.67%	
10	555-6399	MISCELLANEOUS	81,256.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			423,563.89	255,271.69	301,630.00	242,920.91	310,986.91	330,582.00	28,952.00	9.60%	
10	555-6614	OPERATING TRANSFERS - FUND 14	200,000.00	100,000.00	155,000.00	0.00	0.00	50,000.00	(105,000.00)	-67.74%	EQUIPMENT REPLACEMENT FUND
10	555-6635	OPERATING TRANSFERS - FUND 35	0.00	0.00	237,868.04	78,000.00	78,000.00	271,985.00	34,116.96	14.34%	PERSONNEL & UTILITY COSTS + \$50K CAPITAL
TOTAL OPERATING TRANSFERS			200,000.00	100,000.00	392,868.04	78,000.00	78,000.00	321,985.00	(70,883.04)	-18.04%	
<b>TOTAL GF NON-DEPT (555)</b>			<b>624,012.09</b>	<b>368,496.93</b>	<b>694,498.04</b>	<b>320,920.91</b>	<b>388,986.91</b>	<b>660,092.00</b>	<b>(34,406.04)</b>	<b>-4.95%</b>	
<b>AEDC PAYROLL (595)</b>											
10	595-6100	LONGEVITY	0.00	0.00	468.00	0.00	44.00	96.00	(372.00)	-79.49%	2 FTE (REIMBURSED BY AEDC ACCT #10-4636)
10	595-6101	SALARIES	0.00	0.00	117,786.00	52,727.00	87,395.00	130,503.77	12,717.77	10.80%	
10	595-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10	595-6103	FICA	0.00	0.00	9,607.66	4,289.00	7,073.00	10,575.83	968.17	10.08%	
10	595-6104	GROUP INSURANCE	0.00	0.00	15,638.63	6,093.00	9,642.58	15,706.96	68.33	0.44%	
10	595-6105	RETIREMENT	0.00	0.00	19,752.21	8,986.00	14,572.00	22,700.03	2,947.82	14.92%	
10	595-6106	WORKERS COMPENSATION	0.00	0.00	63.49	33.14	33.14	182.86	119.37	188.01%	
10	595-6110	VACATION BUY BACK	0.00	0.00	2,335.17	0.00	0.00	2,529.02	193.85	8.30%	
10	595-6117	SICK BUYBACK	0.00	0.00	1,401.10	0.00	0.00	1,517.41	116.31	8.30%	
10	595-6141	CAR ALLOWANCE	0.00	0.00	3,600.00	1,800.00	2,850.00	3,600.00	0.00	0.00%	
10	595-6142	MOVING ALLOWANCE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			0.00	0.00	170,652.26	76,928.14	124,609.72	187,411.88	16,759.62	9.82%	
<b>TOTAL AEDC PY (595)</b>			<b>0.00</b>	<b>0.00</b>	<b>170,652.26</b>	<b>76,928.14</b>	<b>124,609.72</b>	<b>187,411.88</b>	<b>16,759.62</b>	<b>9.82%</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>10,893,102.22</b>	<b>9,714,646.69</b>	<b>11,455,539.32</b>	<b>7,221,097.19</b>	<b>10,481,743.82</b>	<b>11,482,972.59</b>	<b>27,433.27</b>	<b>0.24%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>(116,860.01)</b>	<b>1,306,419.69</b>	<b>(124,118.94)</b>	<b>2,449,875.47</b>	<b>1,029,085.90</b>	<b>20,848.72</b>	<b>144,967.66</b>		



**CITY OF ATHENS  
AIRPORT FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OPERATING REVENUE</b>											
11	4348.2	LAND/BUILDING LEASE	3,896.76	6,291.57	6,000.00	5,668.00	6,000.00	7,000.00	1,000.00	16.67%	
11	4348.25	HANGER RENT	37,262.48	42,096.24	40,000.00	44,724.00	40,000.00	41,700.00	1,700.00	4.25%	
11	4348.3	INSTRUCTION AND PLANE RENTAL	187.70	188.10	250.00	162.00	250.00	150.00	(100.00)	-40.00%	
11	4348.4	AIRCRAFT CHARTER AND TAXI	5.55	0.00	50.00	10.01	25.00	0.00	(50.00)	-100.00%	
11	4348.5	AIRPORT SALES	112.19	260.01	150.00	132.00	150.00	150.00	0.00	0.00%	
11	4348.6	AIRCRAFT MAINTENANCE	306.20	323.75	300.00	151.00	200.00	200.00	(100.00)	-33.33%	
11	4348.7	FUEL SALES	1,738.68	1,266.51	1,500.00	875.00	1,000.00	800.00	(700.00)	-46.67%	
11	4348.8	FLYING CLUB	0.00	98.91	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL OPERATING REVENUE</b>			<b>43,509.56</b>	<b>50,525.09</b>	<b>48,250.00</b>	<b>51,722.01</b>	<b>47,625.00</b>	<b>50,000.00</b>	<b>1,750.00</b>	<b>3.63%</b>	
<b>INTRAGOVERNMENTAL RECEIPTS</b>											
11	4502	RAMP GRANT	9,656.15	4,094.20	4,000.00	12,350.22	12,350.22	4,000.00	0.00	0.00%	
<b>TOTAL INTRAGOVERNMENTAL RECEIPTS</b>			<b>9,656.15</b>	<b>4,094.20</b>	<b>4,000.00</b>	<b>12,350.22</b>	<b>12,350.22</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>REIMBURSING REVENUE</b>											
11	4799	OTHER REIMBURSING REVENUE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL REIMBURSING REVENUE</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>OTHER NON-OPERATING</b>											
11	4801	INTEREST EARNED	554.13	100.32	150.00	80.00	50.00	50.00	(100.00)	-66.67%	
11	4899	MISCELLANEOUS REVENUE	0.00	0.46	0.00	1,650.00	0.00	0.00	0.00	0.00%	
<b>TOTAL OTHER NON-OPERATING</b>			<b>554.13</b>	<b>100.78</b>	<b>150.00</b>	<b>1,730.00</b>	<b>50.00</b>	<b>50.00</b>	<b>(100.00)</b>	<b>-66.67%</b>	
<b>TOTAL AIRPORT FUND REVENUE</b>			<b>68,719.84</b>	<b>54,720.07</b>	<b>52,400.00</b>	<b>65,802.23</b>	<b>60,025.22</b>	<b>54,050.00</b>	<b>1,650.00</b>	<b>3.15%</b>	



**CITY OF ATHENS  
AIRPORT FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>AIRPORT OPERATIONS</b>											
11	536-6100	LONGEVITY	0.00	0.00	12.40	0.00	0.00	9.60	(2.80)	-22.58%	.2 FTE (PW DIRECTOR)
11	536-6101	SALARIES	0.00	0.00	18,578.00	13,383.00	18,530.87	20,130.78	1,552.78	8.36%	
11	536-6103	FICA	0.00	0.00	1,594.14	1,035.00	1,435.45	1,602.78	8.64	0.54%	
11	536-6104	GROUP INSURANCE	0.00	0.00	1,561.89	1,090.00	1,495.00	1,592.02	30.13	1.93%	
11	536-6105	RETIREMENT	0.00	0.00	3,277.36	2,134.00	2,950.00	3,440.22	162.86	4.97%	
11	536-6106	WORKERS COMPENSATION	0.00	0.00	10.00	3.31	3.31	9.15	(0.85)	-8.50%	
11	536-6109	CERTIFICATE PAY	0.00	0.00	240.00	160.00	240.00	240.00	0.00	0.00%	
11	536-6110	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	356.88	356.88	0.00%	
11	536-6117	SICK BUYBACK	0.00	0.00	0.00	0.00	0.00	214.13	214.13	0.00%	
TOTAL PERSONNEL			0.00	0.00	25,273.79	17,805.31	24,654.63	27,595.56	2,321.77	9.19%	
11	536-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
11	536-6202	OPERATING SUPPLIES	463.75	513.84	1,000.00	286.18	500.00	1,000.00	0.00	0.00%	
11	536-6203	REPAIR/MAINT SUPPLIES	1,952.08	2,082.21	2,000.00	1,203.00	2,000.00	2,000.00	0.00	0.00%	
11	536-6204	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
11	536-6205	POSTAGE	14.27	20.52	25.00	7.00	10.00	25.00	0.00	0.00%	
11	536-6207	FUEL	0.00	0.00	1,200.00	134.00	500.00	1,000.00	(200.00)	-16.67%	
TOTAL SUPPLIES			2,430.10	2,616.57	4,225.00	1,630.18	3,010.00	4,025.00	(200.00)	-4.73%	
11	536-6300	PROFESSIONAL SERVICES	30,533.19	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
11	536-6301	COMMUNICATION	630.62	640.19	650.00	527.00	700.00	700.00	50.00	7.69%	
11	536-6302	TRAVEL & TRAINING	2,686.20	3,425.48	3,000.00	836.00	1,750.00	3,000.00	0.00	0.00%	
11	536-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
11	536-6305	ELECTRICITY	2,495.55	2,299.19	2,650.00	1,762.00	2,650.00	2,650.00	0.00	0.00%	
11	536-6307	WATER & WASTEWATER SERVICES	366.49	352.07	350.00	231.00	350.00	350.00	0.00	0.00%	
11	536-6308	REPAIR & MAINTENANCE	6,246.00	6,515.45	7,000.00	9,311.00	9,500.00	7,000.00	0.00	0.00%	
11	536-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
11	536-6310	CONTRACTUAL SERVICES	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00%	
11	536-6314	INSURANCE	1,062.00	1,426.18	1,500.00	1,417.00	1,417.00	1,500.00	0.00	0.00%	
11	536-6317	SERVICE CHARGES	253.20	350.35	200.00	387.00	500.00	500.00	300.00	150.00%	
11	536-6399	MISCELLANEOUS	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			44,273.25	17,698.05	15,350.00	14,471.00	16,867.00	15,700.00	350.00	2.28%	
11	536-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	15,489.00	15,489.00	0.00	0.00	0.00%	
TOTAL CAPITAL			0.00	0.00	0.00	15,489.00	15,489.00	0.00	0.00	0.00%	
11	536-6610	OPERATING TRANSFERS - FUND 10	37,367.00	30,655.00	7,000.00	0.00	0.00	6,676.56	(323.44)	-4.62%	
11	536-6658	OPERATING TRANSFERS - FUND 58	150,000.00	0.00	0.00	(1,815.00)	0.00	0.00	0.00	0.00%	
TOTAL OPERATING TRANSFERS			187,367.00	30,655.00	7,000.00	(1,815.00)	0.00	6,676.56	(323.44)	-4.62%	
<b>TOTAL AIRPORT OPERATIONS (536) EXPENDITURES</b>			<b>234,070.35</b>	<b>50,969.62</b>	<b>51,848.79</b>	<b>47,580.49</b>	<b>60,020.63</b>	<b>53,997.12</b>	<b>2,148.33</b>	<b>4.14%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>(165,350.51)</b>	<b>3,750.45</b>	<b>551.21</b>	<b>18,221.74</b>	<b>4.59</b>	<b>52.88</b>	<b>(498.33)</b>		





**CITY OF ATHENS  
HOTEL OCCUPANCY TAX FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>AD VALOREM/OTHER TAXES</b>											
12	4023	HOTEL/MOTEL OCC'Y TAX	284,221.71	316,142.13	300,000.00	183,809.00	255,000.00	210,125.00	(89,875.00)	-29.96%	ESTIMATED REDUCTION PER THLA
12	4801	INTEREST INCOME	2,075.72	1,520.84	1,500.00	971.00	1,000.00	750.00	(750.00)	-50.00%	
12	4899	MISCELLANEOUS REVENUE	0.00	(463.17)	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL AD VALOREM/OTHER TAXES</b>			<b>286,297.43</b>	<b>317,199.80</b>	<b>301,500.00</b>	<b>184,780.00</b>	<b>256,000.00</b>	<b>210,875.00</b>	<b>(90,625.00)</b>	<b>-30.06%</b>	
<b>TOTAL HOTEL OCCUPANCY TAX FUND REVENUE</b>			<b>286,297.43</b>	<b>317,199.80</b>	<b>301,500.00</b>	<b>184,780.00</b>	<b>256,000.00</b>	<b>210,875.00</b>	<b>(90,625.00)</b>	<b>-30.06%</b>	
<b>TOURISM (572)</b>											
12	572-6100	LONGEVITY	46.00	18.00	86.00	20.00	56.00	96.00	10.00	11.63%	1 FTE
12	572-6101	SALARIES	43,234.90	40,077.75	49,823.96	36,269.00	49,824.00	51,415.04	1,591.08	3.19%	
12	572-6103	FICA	3,487.65	3,377.41	4,120.22	2,901.00	3,996.00	4,246.37	126.15	3.06%	
12	572-6104	GROUP INSURANCE	7,746.11	5,679.84	7,916.03	5,439.00	7,362.00	7,804.82	(111.21)	-1.40%	
12	572-6105	RETIREMENT	9,975.54	7,777.76	8,470.69	5,984.00	8,217.00	9,114.43	643.74	7.60%	
12	572-6106	WORKERS COMPENSATION	89.59	30.12	26.86	16.55	16.55	36.41	9.55	35.55%	
12	572-6110	VACATION BUY BACK	0.00	0.00	968.21	0.00	0.00	998.15	29.94	3.09%	
12	572-6111	ACCRUED VACATION PAYOUT	0.00	1,830.38	0.00	0.00	0.00	0.00	0.00	0.00%	
12	572-6117	SICK BUYBACK	0.00	514.27	580.93	0.00	0.00	598.89	17.96	3.09%	
12	572-6141	CAR ALLOWANCE	1,200.00	1,850.00	2,400.00	1,700.00	2,400.00	2,400.00	0.00	0.00%	
<b>TOTAL PERSONNEL</b>			<b>65,779.79</b>	<b>61,155.53</b>	<b>74,392.90</b>	<b>52,329.55</b>	<b>71,871.55</b>	<b>76,710.11</b>	<b>2,317.21</b>	<b>3.11%</b>	
12	572-6201	OFFICE SUPPLIES	223.86	285.14	500.00	229.00	250.00	500.00	0.00	0.00%	
12	572-6202	OPERATING SUPPLIES	31,527.20	1,079.03	1,000.00	0.00	100.00	500.00	(500.00)	-50.00%	
12	572-6203	REPAIR/MAINT SUPPLIES	170.62	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	
12	572-6204	SMALL TOOLS & EQUIPMENT	1,365.00	2,291.50	2,500.00	286.00	500.00	500.00	(2,000.00)	-80.00%	
12	572-6205	POSTAGE	252.32	192.75	250.00	56.00	200.00	250.00	0.00	0.00%	
12	572-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	19.95	48.00	300.00	50.00	80.00	200.00	(100.00)	-33.33%	
12	572-6208	COMPUTER SOFTWARE	886.30	502.90	800.00	832.00	1,000.00	1,000.00	200.00	25.00%	
<b>TOTAL SUPPLIES</b>			<b>34,445.25</b>	<b>4,399.32</b>	<b>6,350.00</b>	<b>1,453.00</b>	<b>2,130.00</b>	<b>3,950.00</b>	<b>(2,400.00)</b>	<b>-37.80%</b>	
12	572-6300	PROFESSIONAL SERVICES	3,006.53	4,268.56	4,500.00	4,298.00	4,297.87	4,500.00	0.00	0.00%	
12	572-6301	COMMUNICATION	885.39	906.38	1,100.00	448.00	600.00	600.00	(500.00)	-45.45%	
12	572-6302	TRAVEL & TRAINING	676.33	3,327.85	2,000.00	1,903.48	1,903.00	1,000.00	(1,000.00)	-50.00%	
12	572-6303	ADVERTISING	44,096.11	25,660.44	44,300.00	26,397.00	39,000.00	30,500.00	(13,800.00)	-31.15%	14.33% OF ESTIMATED HOT REVENUE
12	572-6308	REPAIR & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00%	
12	572-6309	RENTALS	8,979.00	950.00	500.00	0.00	0.00	500.00	0.00	0.00%	
12	572-6310	CONTRACTUAL SERVICES	6,726.34	35,586.81	6,500.00	18,511.00	18,500.00	1,000.00	(5,500.00)	-84.62%	
12	572-6312	PROFESSIONAL DUES	385.00	270.00	250.00	700.00	700.00	1,000.00	750.00	300.00%	
12	572-6313	AID TO OTHER ORGANIZATIONS	54,012.19	45,735.00	40,000.00	21,996.00	36,190.00	20,000.00	(20,000.00)	-50.00%	
12	572-6314	INSURANCE	378.68	508.59	541.00	504.17	504.17	600.00	59.00	10.91%	
12	572-6317	SERVICE CHARGES	2,577.07	2,725.87	2,000.00	1,632.00	2,000.00	2,000.00	0.00	0.00%	
12	572-6380	HISTORIC PRESERVATION	44,214.24	43,596.76	35,000.00	5,000.00	5,000.00	0.00	(35,000.00)	-100.00%	
12	572-6385	ARTS PROMOTION	2,513.79	1,970.00	5,000.00	288.00	288.00	5,000.00	0.00	0.00%	
12	572-6386	CITY SPONSORED EVENTS	0.00	25,065.22	32,000.00	28,664.00	31,000.00	32,000.00	0.00	0.00%	
12	572-6399	MISCELLANEOUS	792.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL</b>			<b>169,243.49</b>	<b>190,571.48</b>	<b>175,191.00</b>	<b>110,341.65</b>	<b>139,983.04</b>	<b>100,200.00</b>	<b>(74,991.00)</b>	<b>-42.81%</b>	
12	572-6502	BUILDINGS	331,942.04	5,197.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CAPITAL</b>			<b>331,942.04</b>	<b>5,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
12	572-6610	OPERATING TRANSFERS - FUND 10	37,367.00	20,575.00	50,252.00	25,126.00	40,752.00	20,089.59	(30,162.41)	-60.02%	
<b>TOTAL OPERATING TRANSFERS</b>			<b>37,367.00</b>	<b>20,575.00</b>	<b>50,252.00</b>	<b>25,126.00</b>	<b>40,752.00</b>	<b>20,089.59</b>	<b>(30,162.41)</b>	<b>-60.02%</b>	
<b>TOTAL TOURISM (572) EXPENDITURES</b>			<b>638,777.57</b>	<b>281,898.33</b>	<b>306,185.90</b>	<b>189,250.20</b>	<b>254,736.59</b>	<b>200,949.70</b>	<b>(105,236.20)</b>	<b>-34.37%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>(352,480.14)</b>	<b>35,301.47</b>	<b>(4,685.90)</b>	<b>(4,470.20)</b>	<b>1,263.41</b>	<b>9,925.30</b>	<b>14,611.20</b>		



**CITY OF ATHENS  
EQUIPMENT REPLACEMENT FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OTHER OPERATING REVENUE</b>											
14	4510	OPERATING TRF - FUND 10	200,000.00	100,000.00	155,000.00	0.00	0.00	50,000.00	(105,000.00)	-67.74%	
14	4821	AUCTION PROCEEDS	35,509.16	12,214.57	35,000.00	0.00	35,000.00	25,000.00	(10,000.00)	-28.57%	
14	4899	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL OTHER OPERATING REVENUE</b>			<b>235,509.16</b>	<b>112,214.57</b>	<b>190,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>(115,000.00)</b>	<b>-60.53%</b>	
<b>TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b>			<b>235,509.16</b>	<b>112,214.57</b>	<b>190,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>(115,000.00)</b>	<b>-60.53%</b>	
<b>CAPITAL OUTLAY</b>											
14	532-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
14	534-6504	MACHINERY & EQUIPMENT	0.00	14,362.50	0.00	0.00	0.00	0.00	0.00	0.00%	
14	538-6504	MACHINERY & EQUIPMENT	0.00	10,500.00	20,500.00	19,747.00	19,747.00	0.00	(20,500.00)	-100.00%	
14	546-6504	MACHINERY & EQUIPMENT	0.00	62,645.00	7,500.00	0.00	0.00	0.00	(7,500.00)	-100.00%	
14	551-6504	MACHINERY & EQUIPMENT	0.00	0.00	7,500.00	0.00	0.00	0.00	(7,500.00)	-100.00%	
14	552-6504	MACHINERY & EQUIPMENT	0.00	0.00	7,500.00	0.00	0.00	0.00	(7,500.00)	-100.00%	
14	553-6504	MACHINERY & EQUIPMENT	0.00	0.00	30,000.00	0.00	0.00	0.00	(30,000.00)	-100.00%	
14	522-6506	VEHICLES	0.00	0.00	25,000.00	0.00	0.00	0.00	(25,000.00)	-100.00%	
14	532-6506	VEHICLES	80,000.00	16,089.40	25,000.00	0.00	0.00	0.00	(25,000.00)	-100.00%	
14	534-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
14	538-6506	VEHICLES	50,370.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
14	546-6506	VEHICLES	0.00	31,102.96	0.00	0.00	0.00	0.00	0.00	0.00%	
14	551-6506	VEHICLES	37,787.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
14	552-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
14	553-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
14	554-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CAPITAL OUTLAY</b>			<b>168,158.28</b>	<b>134,699.86</b>	<b>123,000.00</b>	<b>19,747.00</b>	<b>19,747.00</b>	<b>0.00</b>	<b>(123,000.00)</b>	<b>-100.00%</b>	
<b>TOTAL EQUIPMENT REPLACEMENT EXPENDITURES</b>			<b>168,158.28</b>	<b>134,699.86</b>	<b>123,000.00</b>	<b>19,747.00</b>	<b>19,747.00</b>	<b>0.00</b>	<b>(123,000.00)</b>	<b>-100.00%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>67,350.88</b>	<b>(22,485.29)</b>	<b>67,000.00</b>	<b>(19,747.00)</b>	<b>15,253.00</b>	<b>75,000.00</b>	<b>8,000.00</b>		



**CITY OF ATHENS  
TEXAN THEATRE FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OPERATING REVENUE</b>											
16	4000	UTILITY FEE (PUBLIC USE)	0.00	1,550.00	1,500.00	400.00	500.00	1,000.00	(500.00)	-33.33%	
16	4010	PRIVATE EVENT RENTALS	7,346.74	44,458.70	42,000.00	27,420.00	26,745.00	28,000.00	(14,000.00)	-33.33%	
16	4015	TABLECLOTH RENTALS	0.00	0.00	0.00	300.00	500.00	500.00	500.00	0.00%	
16	4020	CLEANING FEE	1,640.00	6,041.75	5,500.00	4,300.00	4,300.00	4,300.00	(1,200.00)	-21.82%	
16	4030	FORFEITED DEPOSIT	750.00	0.00	0.00	275.00	275.00	0.00	0.00	0.00%	
16	4040	SECURITY FEE	0.00	0.00	250.00	0.00	0.00	0.00	(250.00)	-100.00%	
16	4050	SOUND/LIGHTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
16	4100	TICKET SALES - CITY SPONSORED	8,126.92	11,933.83	8,500.00	19,261.02	19,261.02	8,000.00	(500.00)	-5.88%	
16	4110	VENDOR BOOTH RENTAL	450.00	0.00	1,000.00	0.00	0.00	250.00	(750.00)	-75.00%	
16	4120	FOOD/BEVERAGE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL OPERATING REVENUE</b>			<b>18,313.66</b>	<b>63,984.28</b>	<b>58,750.00</b>	<b>51,956.02</b>	<b>51,581.02</b>	<b>42,050.00</b>	<b>(16,700.00)</b>	<b>-28.43%</b>	
<b>OTHER NON-OPERATING</b>											
16	4800	MERCHANDISE	1,383.14	630.90	1,000.00	254.10	300.00	300.00	(700.00)	-70.00%	
16	4899	MISCELLANEOUS REVENUE	0.00	(323.64)	250.00	0.00	0.00	0.00	(250.00)	-100.00%	
16	4930	DONATIONS	2,868.89	0.51	250.00	0.00	0.00	0.00	(250.00)	-100.00%	
<b>TOTAL OTHER NON-OPERATING REVENUE</b>			<b>4,252.03</b>	<b>307.77</b>	<b>1,500.00</b>	<b>254.10</b>	<b>300.00</b>	<b>300.00</b>	<b>(1,200.00)</b>	<b>-80.00%</b>	
<b>TOTAL TEXAN THEATRE FUND REVENUE</b>			<b>22,565.69</b>	<b>64,292.05</b>	<b>60,250.00</b>	<b>52,210.12</b>	<b>51,881.02</b>	<b>42,350.00</b>	<b>(17,900.00)</b>	<b>-29.71%</b>	
<b>TEXAN THEATRE (570)</b>											
16	570-6102	OVERTIME (TEXAN)	0.00	1,064.12	10,000.00	238.69	739.00	500.00	(9,500.00)	-95.00%	
16	570-6103	FICA	0.00	78.07	765.00	17.62	56.00	38.25	(726.75)	-95.00%	
16	570-6104	GROUP INSURANCE	0.00	93.06	1,684.21	24.98	88.58	50.00	(1,634.21)	-97.03%	
16	570-6105	RETIREMENT	0.00	170.79	1,572.75	38.32	116.42	82.10	(1,490.65)	-94.78%	
<b>TOTAL PERSONNEL</b>			<b>0.00</b>	<b>1,406.04</b>	<b>14,021.96</b>	<b>319.61</b>	<b>1,000.00</b>	<b>670.35</b>	<b>(13,351.61)</b>	<b>-95.22%</b>	
16	570-6201	OFFICE SUPPLIES	0.00	166.76	100.00	0.00	0.00	0.00	(100.00)	-100.00%	
16	570-6202	OPERATING SUPPLIES	1,171.78	1,553.35	500.00	1,011.00	1,300.00	1,500.00	1,000.00	200.00%	
16	570-6203	REPAIR/MAINT SUPPLIES	23.96	138.65	500.00	28.00	100.00	0.00	(500.00)	-100.00%	
16	570-6204	SMALL TOOLS & EQUIPMENT	0.00	1,576.43	1,500.00	493.00	500.00	800.00	(700.00)	-46.67%	
16	570-6205	POSTAGE	0.00	0.00	200.00	19.00	20.00	0.00	(200.00)	-100.00%	
16	570-6208	COMPUTER SOFTWARE	0.00	0.00	250.00	80.00	0.00	0.00	(250.00)	-100.00%	
16	570-6209	MERCHANDISE - RESALE	785.00	1,119.40	1,000.00	0.00	0.00	0.00	(1,000.00)	-100.00%	
<b>TOTAL SUPPLIES</b>			<b>1,980.74</b>	<b>4,554.59</b>	<b>4,050.00</b>	<b>1,631.00</b>	<b>1,920.00</b>	<b>2,300.00</b>	<b>(1,750.00)</b>	<b>-43.21%</b>	
16	570-6301	COMMUNICATION	2,131.66	3,169.98	4,000.00	2,583.00	4,000.00	4,000.00	0.00	0.00%	
16	570-6303	ADVERTISING	325.00	35.99	0.00	192.00	192.00	0.00	0.00	0.00%	
16	570-6305	ELECTRICITY	5,768.50	13,417.32	15,000.00	8,809.00	15,000.00	15,000.00	0.00	0.00%	
16	570-6308	REPAIR & MAINTENANCE	188.66	638.44	2,500.00	3,178.00	3,500.00	2,000.00	(500.00)	-20.00%	
16	570-6309	RENTALS	1,991.48	682.20	0.00	0.00	0.00	0.00	0.00	0.00%	
16	570-6310	CONTRACTUAL SERVICES	1,670.00	12,420.70	11,000.00	9,260.00	13,000.00	10,000.00	(1,000.00)	-9.09%	
16	570-6314	INSURANCE	0.00	2,907.53	2,000.00	1,955.00	1,954.44	2,000.00	0.00	0.00%	
16	570-6317	SERVICE CHARGES	56.57	1,431.56	1,200.00	2,587.00	3,500.00	1,750.00	550.00	45.83%	
16	570-6320	FEDERAL/STATE LICENSING	765.00	0.00	1,200.00	1,207.00	1,207.00	1,200.00	0.00	0.00%	
16	570-6399	MISCELLANEOUS	104.04	75.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL</b>			<b>13,000.91</b>	<b>34,778.72</b>	<b>36,900.00</b>	<b>29,771.00</b>	<b>42,353.44</b>	<b>35,950.00</b>	<b>(950.00)</b>	<b>-2.57%</b>	
16	570-6610	OPERATING TRSF - FUND 10	0.00	0.00	5,000.00	0.00	5,000.00	3,343.44	(1,656.56)	-33.13%	
<b>TOTAL OPERATING TRANSFERS</b>			<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,343.44</b>	<b>(1,656.56)</b>	<b>-33.13%</b>	
<b>TOTAL TEXAN THEATRE (570) EXPENDITURES</b>			<b>14,981.65</b>	<b>40,739.35</b>	<b>59,971.96</b>	<b>31,721.61</b>	<b>50,273.44</b>	<b>42,263.79</b>	<b>(17,708.17)</b>	<b>-29.53%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>7,584.04</b>	<b>23,552.70</b>	<b>278.04</b>	<b>20,488.51</b>	<b>1,607.58</b>	<b>86.21</b>	<b>(191.83)</b>		



**CITY OF ATHENS  
SANITATION FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>FRANCHISE REVENUE</b>											
18	4121	FRANCHISE: SOLID WASTE	0.00	0.00	25,000.00	21,118.00	31,000.00	33,310.80	8,310.80	33.24%	5% REPUBLIC RESIDENTIAL FRANCHISE
<b>TOTAL FRANCHISE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21,118.00</b>	<b>31,000.00</b>	<b>33,310.80</b>	<b>8,310.80</b>	<b>33.24%</b>	
<b>NON-OPERATING REVENUE</b>											
18	4801	INTEREST EARNED	0.00	0.00	200.00	65.00	100.00	100.00	(100.00)	-50.00%	
18	4820	COLLECTION SITE	0.00	0.00	20,000.00	8,626.00	10,000.00	10,000.00	(10,000.00)	-50.00%	
18	4830	COMMERCIAL - NO PICK UP FEE	0.00	0.00	13,000.00	9,333.00	13,500.00	13,000.00	0.00	0.00%	
18	4850	GARBAGE COLLECTION REVENUE	0.00	0.00	1,650,000.00	1,157,970.00	1,734,000.00	1,913,940.00	263,940.00	16.00%	PASS THRU REPUBLIC REVENUE
<b>TOTAL NON-OPERATING REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,683,200.00</b>	<b>1,175,994.00</b>	<b>1,757,600.00</b>	<b>1,937,040.00</b>	<b>253,840.00</b>	<b>15.08%</b>	
<b>TOTAL SANITATION FUND REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,708,200.00</b>	<b>1,197,112.00</b>	<b>1,788,600.00</b>	<b>1,970,350.80</b>	<b>262,150.80</b>	<b>15.35%</b>	
<b>SANITATION (518)</b>											
18	518-6101	SALARIES	0.00	0.00	0.00	165.00	100.00	0.00	0.00	0.00%	
18	518-6102	OVERTIME	0.00	0.00	10,290.00	4,924.00	7,096.00	7,800.00	(2,490.00)	-24.20%	
18	518-6103	FICA	0.00	0.00	787.19	383.00	550.00	596.70	(190.49)	-24.20%	
18	518-6104	GROUP INSURANCE	0.00	0.00	2,627.76	1,137.00	2,628.00	2,500.00	(127.76)	-4.86%	
18	518-6105	RETIREMENT	0.00	0.00	1,618.36	803.00	1,132.00	1,280.76	(337.60)	-20.86%	
18	518-6106	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL PERSONNEL</b>			<b>0.00</b>	<b>0.00</b>	<b>15,323.31</b>	<b>7,412.00</b>	<b>11,506.00</b>	<b>12,177.46</b>	<b>(3,145.85)</b>	<b>-20.53%</b>	
18	518-6300	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	3,434.00	3,500.00	1,000.00	0.00	0.00%	
18	518-6301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
18	518-6302	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
18	518-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
18	518-6305	ELECTRICITY	0.00	0.00	250.00	69.00	250.00	250.00	0.00	0.00%	
18	518-6306	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
18	518-6308	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
18	518-6310	CONTRACTUAL SERVICES	0.00	0.00	1,683,500.00	1,171,522.00	1,770,000.00	0.00	(1,683,500.00)	-100.00%	\$1,153,254.80 REFUSE / \$18,267.55 CS AO 5/31
18	518-6310.01	COLLECTION STATION ROLLOFFS	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00%	COLLECTION SITE 30YD REPUBLIC - \$375 PER
18	518-6310.02	GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00	1,913,940.00	1,913,940.00	0.00%	PASS THRU REPUBLIC EXPENSE - 2.9% CPI
18	518-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL</b>			<b>0.00</b>	<b>0.00</b>	<b>1,684,750.00</b>	<b>1,175,025.00</b>	<b>1,773,750.00</b>	<b>1,946,690.00</b>	<b>261,940.00</b>	<b>15.55%</b>	
<b>TOTAL SANITATION FUND (518) EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>1,700,073.31</b>	<b>1,182,437.00</b>	<b>1,785,256.00</b>	<b>1,958,867.46</b>	<b>258,794.15</b>	<b>15.22%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>8,126.69</b>	<b>14,675.00</b>	<b>3,344.00</b>	<b>11,483.34</b>	<b>3,356.65</b>		



**CITY OF ATHENS  
INTEREST & SINKING FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OF FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>AD VALOREM/OTHER TAXES</b>											
20	4011	CURRENT TAXES	729,104.55	846,825.50	848,027.00	818,792.00	835,300.00	878,777.91	30,750.91	3.63%	835,737,430*.105150/100 @ 100% COLLECTION
20	4012	DELINQUENT	11,483.73	6,703.63	9,000.00	5,529.00	7,000.00	7,000.00	(2,000.00)	-22.22%	
20	4015	PENALTY/INTEREST-TAX	10,725.44	8,493.12	10,000.00	8,078.00	10,000.00	9,000.00	(1,000.00)	-10.00%	
<b>TOTAL AD VALOREM/OTHER TAXES REVENUE</b>			<b>751,313.72</b>	<b>862,022.25</b>	<b>867,027.00</b>	<b>832,399.00</b>	<b>852,300.00</b>	<b>894,777.91</b>	<b>27,750.91</b>	<b>3.20%</b>	
<b>NON-OPERATING REVENUE</b>											
20	4801	INTEREST EARNED	471.66	997.42	1,000.00	722.00	750.00	600.00	(400.00)	-40.00%	
<b>TOTAL NON-OPERATING REVENUE</b>			<b>471.66</b>	<b>997.42</b>	<b>1,000.00</b>	<b>722.00</b>	<b>750.00</b>	<b>600.00</b>	<b>(400.00)</b>	<b>-40.00%</b>	
<b>TOTAL INTEREST &amp; SINKING FUND REVENUE</b>			<b>751,785.38</b>	<b>863,019.67</b>	<b>868,027.00</b>	<b>833,121.00</b>	<b>853,050.00</b>	<b>895,377.91</b>	<b>27,350.91</b>	<b>3.15%</b>	
<b>DEBT SERVICE (568)</b>											
20	568-6400	BOND PRINCIPAL	0.00	280,000.00	295,000.00	0.00	295,000.00	310,000.00	15,000.00	5.08%	2017 CO PRINCIPAL PAYMENT
20	568-6410	BOND INTEREST	743,244.45	477,800.00	270,950.00	135,475.00	270,950.00	262,100.00	(8,850.00)	-3.27%	2017 CO INTEREST PAYMENTS
20	568-6420	CAPITAL LEASES - NOTE PRINCIPAL	0.00	93,081.86	255,471.00	173,084.00	211,000.00	271,071.00	15,600.00	6.11%	E2-\$73,147;LOADER-\$23,539;ROLLER-\$21,855;QUINT-\$97,530
20	568-6430	CAPITAL LEASES - INTEREST	0.00	8,018.38	42,206.00	27,005.00	33,000.00	31,610.00	(10,596.00)	-25.11%	E2-\$20,163;LOADER-\$2,160;ROLLER-\$716;QUINT-\$3,571
20	568-6440	FISCAL AGENT FEES	250.00	3,750.00	4,000.00	3,750.00	4,000.00	4,000.00	0.00	0.00%	7 PUBLIC SAFETY VEH (6 PD+1FS) PRIN - \$5K INT - \$5K
<b>TOTAL LONG-TERM DEBT</b>			<b>743,494.45</b>	<b>862,650.24</b>	<b>867,627.00</b>	<b>339,314.00</b>	<b>813,950.00</b>	<b>878,781.00</b>	<b>11,154.00</b>	<b>1.29%</b>	
<b>TOTAL DEBT SERVICE (568) EXPENDITURES</b>			<b>743,494.45</b>	<b>862,650.24</b>	<b>867,627.00</b>	<b>339,314.00</b>	<b>813,950.00</b>	<b>878,781.00</b>	<b>11,154.00</b>	<b>1.29%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>8,290.93</b>	<b>369.43</b>	<b>400.00</b>	<b>493,807.00</b>	<b>39,100.00</b>	<b>16,596.91</b>	<b>16,196.91</b>		



**CITY OF ATHENS  
CAPITAL PROJECTS FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OTHER NON-OPERATING</b>											
30	4801	INTEREST EARNED	161,846.15	222,085.77	125,000.00	31,964.00	35,000.00	20,000.00	(105,000.00)	-84.00%	
<b>TOTAL OTHER NON-OPERATING REVENUE</b>			<b>161,846.15</b>	<b>222,085.77</b>	<b>125,000.00</b>	<b>31,964.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>(105,000.00)</b>	<b>-84.00%</b>	
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>			<b>161,846.15</b>	<b>222,085.77</b>	<b>125,000.00</b>	<b>31,964.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>(105,000.00)</b>	<b>-84.00%</b>	
<b>CAPITAL PROJECTS (503)</b>											
30	503-6300.700	CAIN CTR RENOVATION-PROF FEES	268,554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6300.705	MUNICIPAL FACILITIES-PROF SVS	1,412.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6300.780	WATER STUDY-PROF SERVICES	77,714.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6399	MISCELLANEOUS	63.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>347,745.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
30	503-6500.700	CAIN CENTER	0.00	0.00	3,058,219.00	178,000.00	1,247,000.00	1,831,219.00	(1,227,000.00)	-40.12%	PGAL, BERRY & CLAY
30	503-6500.720	CENTRAL FIRE STATION	55,000.00	76,564.75	30,000.00	26,687.00	30,000.00	40,000.00	10,000.00	33.33%	BAY DOORS, EQUIP ENCLOSURE, LOCKERS
30	503-6500.721	NORTH FIRE STATION	0.00	29,328.78	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	KITCHEN, BAY DOORS, CASCADE SYS, EQUIP ENCLOSURE
30	503-6500.722	FIRE OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6500.725	PEACH PARK IMPROVEMENTS	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6500.735	WEST PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6500.736	COLEMAN PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6500.740	WW FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6500.745	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6500.755	WATER TANK REHAB	130,619.72	221,004.54	510,755.00	17,500.00	17,500.00	0.00	(510,755.00)	-100.00%	
30	503-6500.760	BOOSTER STATION	170,474.00	291,447.13	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6500.765	N WWTP TRICKLING FILTER	0.00	270,783.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6502.700	CAIN CTR CONSTRUCT -BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6502.710	TEXAS THEATRE - BUILDING	868,057.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6502.738	CITY HALL IMPROVEMENTS	0.00	0.00	75,000.00	53,750.00	59,840.00	70,500.00	(4,500.00)	-6.00%	REPAIR SIDEWALKS AND TREE REMOVAL
30	503-6503.700	CAIN CTR CONSTRUCT -OTHER IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6503.710	TEXAS THEATRE-OTHER IMPROVMTS	5,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30	503-6503.730	CAIN PARK LIGHTING-OTHER IMPR	3,253.78	26,904.93	39,500.00	0.00	0.00	70,500.00	31,000.00	78.48%	BATHROOM REMODEL
30	503-6505.770	CONTINGENCY-2% CIP CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CAPITAL OUTLAY</b>			<b>1,232,918.17</b>	<b>951,033.13</b>	<b>3,713,474.00</b>	<b>275,937.00</b>	<b>1,354,340.00</b>	<b>2,092,219.00</b>	<b>(1,621,255.00)</b>	<b>-43.66%</b>	
<b>TOTAL CAPITAL PROJECTS (503) EXPENDITURES</b>			<b>1,580,663.18</b>	<b>951,033.13</b>	<b>3,713,474.00</b>	<b>275,937.00</b>	<b>1,354,340.00</b>	<b>2,092,219.00</b>	<b>(1,621,255.00)</b>	<b>-43.66%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>(1,418,817.03)</b>	<b>(728,947.36)</b>	<b>(3,588,474.00)</b>	<b>(243,973.00)</b>	<b>(1,319,340.00)</b>	<b>(2,072,219.00)</b>	<b>1,516,255.00</b>		



## 2017 Certificates of Obligation Capital Improvement Projects - Fund 30

	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	PROJECTED 2019/2020	PROPOSED 2020/2021
<i>Estimated Balance 10/1</i>	\$ -	\$ 11,331,122	\$ 9,912,305	\$ 9,183,358	\$ 2,469,146
<b>Revenue:</b>					
<i>Interest Earnings</i>	\$ 68,815	\$ 161,846	\$ 222,086	\$ 35,000	\$ 20,000
<i>CO Proceeds</i>	\$ 12,173,000	\$ -	\$ -	\$ -	\$ -
<i>Defeasance 10/1/2020</i>	\$ -	\$ -	\$ -	\$ (5,394,872)	\$ -
<b>Total Revenues</b>	<b>\$ 12,241,815</b>	<b>\$ 161,846</b>	<b>\$ 222,086</b>	<b>\$ (5,359,872)</b>	<b>\$ 20,000</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 12,241,815</b>	<b>\$ 11,492,968</b>	<b>\$ 10,134,391</b>	<b>\$ 3,823,486</b>	<b>\$ 2,489,146</b>

<b>Disbursements</b>		Original Budget	Revised Budget					
700	Cain Center	\$ 10,593,500	\$ 3,557,491	\$ 209,242	\$ 270,030	\$ -	\$ 1,247,000	\$ 1,831,219
710	Texan Theater	\$ 1,419,500	\$ 1,446,748	\$ 573,178	\$ 873,571	\$ -	\$ -	\$ -
720	Central Fire Station Improvements	\$ 55,000	\$ 201,565	\$ -	\$ 55,000	\$ 76,565	\$ 30,000	\$ 40,000
721	North Fire Station Improvements	\$ -	\$ 109,329	\$ -	\$ -	\$ 29,329	\$ -	\$ 80,000
725	Peach Park Improvements	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -
730	Cain Park Improvements	\$ 40,000	\$ 109,513	\$ 8,854	\$ 3,254	\$ 26,905	\$ -	\$ 70,500
735	West Park Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
738	City Hall Improvements	\$ -	\$ 130,340	\$ -	\$ -	\$ -	\$ 59,840	\$ 70,500
740	Waste Water Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
755	Water Tank Rehabs (3)	\$ -	\$ 369,124	\$ -	\$ 130,620	\$ 221,005	\$ 17,500	\$ -
760	Booster Pump Station	\$ -	\$ 461,921	\$ -	\$ 170,474	\$ 291,447	\$ -	\$ -
765	North WWTP Trickling Filter Repair	\$ -	\$ 270,783	\$ -	\$ -	\$ 270,783	\$ -	\$ -
770	South Prairieville and Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
780	Water Model	\$ -	\$ 197,134	\$ 119,419	\$ 77,715	\$ -	\$ -	\$ -
785	Edmonson Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	Corsicana-Aaron Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>		<b>\$ 12,173,000</b>	<b>\$ 6,888,948</b>	<b>\$ 910,693</b>	<b>\$ 1,580,663</b>	<b>\$ 951,033</b>	<b>\$ 1,354,340</b>	<b>\$ 2,092,219</b>

<i>Estimated Balance 9/30</i>	\$ 11,331,122	\$ 9,912,305	\$ 9,183,358	\$ 2,469,146	\$ 396,927
-------------------------------	---------------	--------------	--------------	--------------	------------

PROJECT BUDGET FY 2021
UTILITY PROJECTS
PROJECT REMOVED
PROJECT COMPLETED



CITY OF ATHENS

SERIES 2020 W/WW REVENUE BONDS (TWDB DWSRF) - PROJ #62848

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OTHER NON-OPERATING</b>											
34	4910	BOND PROCEEDS	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00%	FY20 - \$82,500 DEBT SERVICE RESERVE
34	4801	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00%	
<b>TOTAL OTHER NON-OPERATING REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>	
<b>TOTAL SERIES 2020 W/WW REVENUE BOND FUND REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>	
<b>WATER UTILITY (562)</b>											
34	562-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
34	562-6476	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	17,364.00	1,025,136.00	1,025,136.00	0.00%	
<b>TOTAL LONG-TERM DEBT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,364.00</b>	<b>1,025,136.00</b>	<b>1,025,136.00</b>	<b>0.00%</b>	
34	562-6530	PUBLIC FACILITIES:WATER/WW	0.00	0.00	0.00	0.00	0.00	1,025,136.00	1,025,136.00	0.00%	\$725,136 PROJECT FUND & \$300K GRANT
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,136.00</b>	<b>1,025,136.00</b>	<b>0.00%</b>	PARK, PRAIRIEVILLE, CLINTON PROJECT
<b>TOTAL WATER UTILITY (562) EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,364.00</b>	<b>1,025,136.00</b>	<b>1,025,136.00</b>	<b>0.00%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107,636.00</b>	<b>(1,024,936.00)</b>	<b>(1,024,936.00)</b>		





CITY OF ATHENS

SERIES 2020 W/WW REVENUE BONDS (TWDB CWSRF) - PROJ #73885

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OTHER NON-OPERATING</b>											
341	4910	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
341	4801	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00%	
<b>TOTAL OTHER NON-OPERATING REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>	
<b>TOTAL SERIES 2021 W/WW REVENUE BOND FUND REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>	
<b>WASTEWATER UTILITY (565)</b>											
341	565-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
341	565-6476	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL LONG-TERM DEBT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
341	565-6530	PUBLIC FACILITIES:WATER/WW	0.00	0.00	0.00	0.00	0.00	1,393,916.00	1,393,916.00	0.00%	\$927,412 PROJECT FUND & \$466,404 GRANT
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,916.00</b>	<b>1,393,916.00</b>	<b>0.00%</b>	<b>PINKERTON SEWER LINE PROJECT</b>
<b>TOTAL WASTEWATER UTILITY (565) EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,916.00</b>	<b>1,393,916.00</b>	<b>0.00%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,393,716.00)</b>	<b>(1,393,716.00)</b>		



**CITY OF ATHENS  
CAIN CENTER FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>INTRAGOVERNMENTAL RECEIPT</b>											
35	4510	OPERATING TRANSFER - FUND 10	0.00	0.00	237,868.04	78,000.00	78,000.00	271,985.00	34,116.96	14.34%	
<b>TOTAL INTRAGOVERNMENTAL RECEIPT</b>			<b>0.00</b>	<b>0.00</b>	<b>237,868.04</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>271,985.00</b>	<b>34,116.96</b>	<b>14.34%</b>	
<b>INTERGOVERNMENTAL RECEIPT</b>											
35	4695	AEDC CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%	CAPITAL CONTRIBUTION
<b>TOTAL INTERGOVERNMENTAL RECEIPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>	
<b>REIMBURSING REVENUE</b>											
35	4715	MURCHISON FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00%	BERRY & CLAY - CONSTRUCTION
35	4720	CAIN FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00%	BERRY & CLAY - POOL
<b>TOTAL REIMBURSING REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00%</b>	
<b>NON-OPERATING REVENUE</b>											
35	4801	INTEREST EARNED	0.00	0.00	0.00	62.00	100.00	150.00	150.00	0.00%	
35	4830	DONATIONS	0.00	0.00	0.00	328.00	330.00	0.00	0.00	0.00%	
<b>TOTAL NON-OPERATING REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>430.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>	
<b>TOTAL CAIN CENTER REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>237,868.04</b>	<b>78,390.00</b>	<b>78,430.00</b>	<b>5,372,135.00</b>	<b>5,134,266.96</b>	<b>2158.45%</b>	
<b>CAIN CENTER (535)</b>											
35	535-6100	LONGEVITY	0.00	0.00	585.60	0.00	0.00	547.20	(38.40)	-6.56%	3.6 FTE (.6 PARKS FOREMAN)
35	535-6101	SALARIES	0.00	0.00	106,350.45	0.00	0.00	126,753.91	20,403.46	19.19%	DIRECTOR @ 75% FUNDED
35	535-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	COORDINATOR @ 50% FUNDED
35	535-6103	FICA	0.00	0.00	8,726.48	0.00	0.00	10,808.56	2,082.08	23.86%	TECHNICIAN @ 50% FUNDED
35	535-6104	GROUP INSURANCE	0.00	0.00	18,169.32	0.00	0.00	18,524.38	355.06	1.95%	
35	535-6105	RETIREMENT	0.00	0.00	17,940.61	0.00	0.00	23,199.55	5,258.94	29.31%	
35	535-6106	WORKERS COMPENSATION	0.00	0.00	691.51	0.00	0.00	163.85	(527.66)	-76.31%	
35	535-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00	0.00%	
35	535-6110	VACATION BUY BACK	0.00	0.00	540.92	0.00	0.00	562.03	21.11	3.90%	
35	535-6113	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	
35	535-6115	ON CALL PAY	0.00	0.00	3,570.09	0.00	0.00	0.00	(3,570.09)	-100.00%	
35	535-6117	SICK BUYBACK	0.00	0.00	324.55	0.00	0.00	337.22	12.67	3.90%	
35	535-6141	CAR ALLOWANCE	0.00	0.00	2,700.00	0.00	0.00	3,900.00	1,200.00	44.44%	
<b>TOTAL PERSONNEL</b>			<b>0.00</b>	<b>0.00</b>	<b>159,599.53</b>	<b>0.00</b>	<b>0.00</b>	<b>193,984.70</b>	<b>34,385.17</b>	<b>21.54%</b>	
35	535-6301	COMMUNICATION	0.00	0.00	2,500.00	1,122.00	2,500.00	2,500.00	0.00	0.00%	
35	535-6305	ELECTRICITY	0.00	0.00	20,000.00	3,285.00	20,000.00	20,000.00	0.00	0.00%	
35	535-6306	NATURAL GAS	0.00	0.00	2,400.00	431.00	2,400.00	2,400.00	0.00	0.00%	
35	535-6308	REPAIR & MAINTENANCE	0.00	0.00	2,000.00	1,290.00	2,000.00	2,000.00	0.00	0.00%	
35	535-6310	CONTRACTUAL SERVICES	0.00	0.00	1,100.00	542.45	1,100.00	1,100.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL</b>			<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>6,670.45</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
35	535-6502.15	BUILDINGS - MURCHISON GRANT	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00%	BERRY & CLAY - CONSTRUCTION
35	535-6502.20	BUILDINGS - CAIN FOUNDATION	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00%	BERRY & CLAY - POOL
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00%</b>	
35	535-6636	OPERATING TRANSFERS - FUND 36	0.00	0.00	50,000.00	50,000.00	50,000.00	150,000.00	100,000.00	200.00%	\$50K FROM GF + \$100K AEDC
<b>TOTAL OPERATING TRANSFERS</b>			<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>200.00%</b>	
<b>TOTAL CAIN CENTER (535) EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>237,599.53</b>	<b>56,670.45</b>	<b>78,000.00</b>	<b>5,371,984.70</b>	<b>5,134,385.17</b>	<b>2160.94%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>268.51</b>	<b>21,719.55</b>	<b>430.00</b>	<b>150.30</b>	<b>(118.21)</b>		



**UTILITY CAPITAL PROJECTS FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OTHER NON-OPERATING</b>											
37	4540	OPERATING TRF - UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
37	4801	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL OTHER NON-OPERATING REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>TOTAL SERIES 2020 W/WW REVENUE BOND FUND REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>WATER UTILITY (562)</b>											
37	562-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
37	562-6530.001	ROYAL MTN STANDPIPE REHAB	0.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00%	PER CIP - ROYAL MTN STANDPIPE
37	562-6530.002	SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%	PER CIP - SCADA SYSTEM
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>0.00%</b>	
<b>WASTEWATER UTILITY (565)</b>											
37	565-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%	DANIELS LIFT STATION IMPROVEMENTS
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00%</b>	
37	565-6530.001	SOUTH 19 LIFT STATION	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00%	PER CIP - SOUTH 19 LIFT STATION
37	565-6530.002	ONSITE ELECTRICAL GENERATION	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00%	PER CIP - ONSITE ELECTRICAL GENERATION
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>0.00%</b>	
<b>TOTAL UTILITY CAPITAL PROJECTS EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,000.00</b>	<b>1,120,000.00</b>	<b>0.00%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,120,000.00)</b>	<b>(1,120,000.00)</b>		



**CITY OF ATHENS  
UTILITY FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>OPERATING REVENUE</b>											
40	4461	WATER INCOME	2,996,452.56	2,801,610.17	2,940,000.00	2,037,004.00	2,910,600.00	2,900,000.00	(40,000.00)	-1.36%	
40	4462	WATER TAP FEES	18,795.00	29,210.00	15,000.00	17,912.00	20,000.00	20,000.00	5,000.00	33.33%	
40	4463	WASTEWATER SERVICES	2,665,517.95	2,617,564.07	2,680,000.00	1,909,490.00	2,626,400.00	2,620,000.00	(60,000.00)	-2.24%	
40	4468	BULK WATER SALES	8,300.41	15,973.55	10,000.00	11,865.00	10,000.00	10,000.00	0.00	0.00%	
40	4469	INSPECTION FEE	20,838.24	22,414.75	20,000.00	17,215.00	20,000.00	20,000.00	0.00	0.00%	
40	4469.1	TURN ON FEE/VACATION	510.00	780.00	500.00	870.00	1,000.00	500.00	0.00	0.00%	
40	4469.2	RECONNECT FEE	41,200.00	52,050.00	40,000.00	28,400.00	28,400.00	40,000.00	0.00	0.00%	
40	4471	SYSTEM FEES	1,390.06	1,130.00	1,000.00	1,275.00	1,300.00	1,000.00	0.00	0.00%	
40	4472	WASTEWATER TAP FEE	11,486.90	14,160.00	7,000.00	6,560.00	8,000.00	8,000.00	1,000.00	14.29%	
40	4475	DISPOSAL FEES/PERMITS	44,604.00	78,743.19	50,000.00	66,761.00	65,000.00	55,000.00	5,000.00	10.00%	
40	4499.1	RETURNED CK FEES	1,000.00	875.00	750.00	875.00	1,000.00	750.00	0.00	0.00%	
<b>TOTAL OPERATING REVENUE</b>			<b>5,810,095.12</b>	<b>5,634,510.73</b>	<b>5,764,250.00</b>	<b>4,098,227.00</b>	<b>5,691,700.00</b>	<b>5,675,250.00</b>	<b>(89,000.00)</b>	<b>-1.54%</b>	
<b>INTERGOVERNMENTAL RECEIPTS</b>											
40	4632	AMWA CONTRACT REVENUE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>			<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>REIMBURSING REVENUE</b>											
40	4710	WORKERS COMPENSATION REIM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	4711	OTHER INSURANCE REIMBURSEMENT	932.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	4799	OTHER REIMBURSING REVENUE	0.00	3,205.03	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL REIMBURSING REVENUE</b>			<b>932.06</b>	<b>3,205.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>OTHER NON-OPERATING REVENUE</b>											
40	4801	INTEREST EARNED	31,196.72	53,359.83	40,000.00	24,846.00	30,000.00	25,000.00	(15,000.00)	-37.50%	
40	4802	DISCOUNTS EARNED	443.95	447.31	500.00	354.00	500.00	500.00	0.00	0.00%	
40	4803	PENALTY RECEIPTS	101,734.22	105,484.07	90,000.00	35,308.50	55,000.00	90,000.00	0.00	0.00%	
40	4815	NECHES COMPOST FACILITY SALES	17,688.41	20,300.87	17,500.00	26,996.87	26,996.87	20,000.00	2,500.00	14.29%	
40	4821	AUCTION PROCEEDS	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%	
40	4822	OTHER INSURANCE REIMBURSEMENTS	415.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	4830	COMMERCIAL - NO PICK UP FEE	13,779.00	13,986.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	4899	MISCELLANEOUS REVENUE	11,170.58	11,840.31	10,000.00	1,113.00	5,000.00	5,000.00	(5,000.00)	-50.00%	
<b>TOTAL OTHER NON-OPERATING REVENUE</b>			<b>176,428.20</b>	<b>205,418.39</b>	<b>173,000.00</b>	<b>88,618.37</b>	<b>132,496.87</b>	<b>155,500.00</b>	<b>(17,500.00)</b>	<b>-10.12%</b>	
<b>TOTAL UTILITY FUND REVENUE</b>			<b>6,187,455.38</b>	<b>5,843,134.15</b>	<b>5,937,250.00</b>	<b>4,186,845.37</b>	<b>5,824,196.87</b>	<b>5,830,750.00</b>	<b>(106,500.00)</b>	<b>-1.79%</b>	



**CITY OF ATHENS  
UTILITY FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>UTILITY ADMINISTRATION (561)</b>											
40	561-6100	LONGEVITY	38.00	42.00	278.00	62.00	134.00	192.00	(86.00)	-30.94%	2 FTE
40	561-6101	SALARIES	138,957.61	76,215.38	134,286.12	85,370.00	123,460.00	140,898.15	6,612.03	4.92%	
40	561-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00%	
40	561-6103	FICA	10,965.51	5,523.58	10,977.43	6,462.00	9,634.00	11,688.71	711.28	6.48%	
40	561-6104	GROUP INSURANCE	14,656.75	7,720.73	15,681.51	9,620.00	13,496.06	15,738.27	56.76	0.36%	
40	561-6105	RETIREMENT	32,233.02	13,580.30	22,568.31	14,115.00	20,358.00	25,088.71	2,520.40	11.17%	
40	561-6106	WORKERS COMPENSATION	325.92	30.12	72.30	33.10	33.10	72.82	0.52	0.72%	
40	561-6109	CERTIFICATE PAY	0.00	1,080.00	2,160.00	1,200.00	1,880.00	2,040.00	(120.00)	-5.56%	
40	561-6110	VACATION BUY BACK	0.00	0.00	1,532.35	0.00	0.00	2,720.92	1,188.57	77.57%	
40	561-6117	SICK BUYBACK	0.00	0.00	919.41	0.00	0.00	1,632.55	713.14	77.56%	
40	561-6141	CAR ALLOWANCE	3,000.00	0.00	3,600.00	2,700.00	3,750.00	3,600.00	0.00	0.00%	
40	561-6142	MOVING ALLOWANCE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	561-6143	CELL PHONE ALLOWANCE	570.00	720.00	720.00	510.00	720.00	960.00	240.00	33.33%	
TOTAL PERSONNEL			203,746.81	104,912.11	192,795.43	120,072.10	173,465.16	205,382.13	12,586.70	6.53%	
40	561-6201	OFFICE SUPPLIES	1,674.61	293.37	1,500.00	355.00	900.00	1,200.00	(300.00)	-20.00%	
40	561-6202	OPERATING SUPPLIES	36.40	0.00	200.00	644.00	700.00	500.00	300.00	150.00%	
40	561-6203	REPAIR/MAINT SUPPLIES	69.85	315.19	300.00	169.00	200.00	300.00	0.00	0.00%	
40	561-6204	SMALL TOOLS & EQUIPMENT	941.79	63.77	600.00	2,501.00	2,500.00	1,800.00	1,200.00	200.00%	SUPP REQ - \$1K AUTO LEVEL
40	561-6205	POSTAGE	156.28	89.43	7,000.00	153.00	250.00	300.00	(6,700.00)	-95.71%	
40	561-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	0.00	0.00	0.00	88.00	200.00	7,000.00	7,000.00	0.00%	SUPP REQ - \$7K AWWA STANDARDS
40	561-6207	FUEL	237.40	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00%	
40	561-6208	COMPUTER SOFTWARE	7,465.16	1,170.00	2,170.00	426.00	500.00	0.00	(2,170.00)	-100.00%	
TOTAL SUPPLIES			10,581.49	1,931.74	11,770.00	4,336.00	5,250.00	11,100.00	(670.00)	-5.69%	
40	561-6300	PROFESSIONAL SERVICES	97,303.50	8,457.50	134,000.00	81,115.00	134,000.00	157,000.00	23,000.00	17.16%	\$100K ORG REQ + \$57,000 UNDERWOOD PROJ
40	561-6301	COMMUNICATION	2,038.71	1,621.73	2,000.00	1,267.00	2,730.00	3,180.00	1,180.00	59.00%	
40	561-6302	TRAVEL & TRAINING	2,203.60	3,251.94	3,600.00	1,846.00	2,000.00	3,600.00	0.00	0.00%	
40	561-6303	ADVERTISING	0.00	192.00	0.00	192.00	300.00	500.00	500.00	0.00%	
40	561-6304	PRINTING & BINDING	69.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	561-6308	REPAIR & MAINTENANCE	375.00	0.00	1,000.00	307.00	800.00	1,200.00	200.00	20.00%	
40	561-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	561-6310	CONTRACTUAL SERVICES	165.10	1,375.03	53,000.00	2,118.00	53,000.00	8,600.00	(44,400.00)	-83.77%	
40	561-6312	PROFESSIONAL DUES	363.00	322.00	400.00	0.00	370.00	400.00	0.00	0.00%	
40	561-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	561-6399	MISCELLANEOUS	16,780.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			119,299.57	15,220.20	194,000.00	86,845.00	193,200.00	174,480.00	(19,520.00)	-10.06%	
40	561-6502	BUILDINGS	0.00	10,394.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	561-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CAPITAL			0.00	10,394.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL UTILITY ADMINISTRATION (561)</b>			<b>333,627.87</b>	<b>132,458.05</b>	<b>398,565.43</b>	<b>211,253.10</b>	<b>371,915.16</b>	<b>390,962.13</b>	<b>(7,603.30)</b>	<b>-1.91%</b>	



**CITY OF ATHENS  
UTILITY FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>WATER UTILITY (562)</b>											
40	562-6100	LONGEVITY	1,900.00	1,692.00	2,300.00	1,254.00	1,938.00	2,160.00	(140.00)	-6.09%	7 FTE
40	562-6101	SALARIES	269,716.33	240,975.61	273,199.23	193,154.00	266,026.00	280,561.69	7,362.46	2.69%	
40	562-6102	OVERTIME	11,431.32	22,384.28	20,000.00	10,078.00	13,754.00	14,300.00	(5,700.00)	-28.50%	
40	562-6103	FICA	22,710.15	21,333.18	24,174.33	16,156.00	22,352.00	24,027.25	(147.08)	-0.61%	
40	562-6104	GROUP INSURANCE	54,287.04	41,902.04	54,142.41	36,968.00	50,340.35	54,358.49	216.08	0.40%	
40	562-6105	RETIREMENT	67,073.68	49,337.17	49,699.58	34,035.00	46,504.00	51,572.21	1,872.63	3.77%	
40	562-6106	WORKERS COMPENSATION	7,528.39	3,457.14	3,386.73	2,398.32	2,398.32	2,638.14	(748.59)	-22.10%	
40	562-6109	CERTIFICATE PAY	3,439.84	1,320.00	1,800.00	1,020.00	1,620.00	1,800.00	0.00	0.00%	
40	562-6110	VACATION BUY BACK	397.80	0.00	1,940.69	798.00	798.12	1,000.00	(940.69)	-48.47%	
40	562-6111	ACCRUED VACATION PAYOUT	609.93	3,330.13	0.00	0.00	0.00	0.00	0.00	0.00%	
40	562-6113	HOLIDAY PREMIUM PAY	9,791.71	8,234.11	11,000.00	5,658.00	6,947.23	8,500.00	(2,500.00)	-22.73%	
40	562-6114	ACCRUED COMP TIME PAYOUT	0.00	1,951.01	0.00	0.00	0.00	0.00	0.00	0.00%	
40	562-6117	SICK BUYBACK	0.00	2,805.24	2,964.41	2,039.00	2,039.07	2,500.00	(464.41)	-15.67%	
40	562-6118	NIGHT SHIFT PAY	326.15	2,243.00	2,080.00	1,527.00	2,034.50	2,300.00	220.00	10.58%	
40	562-6143	CELL PHONE ALLOWANCE	720.00	720.00	720.00	510.00	720.00	960.00	240.00	33.33%	
<b>TOTAL PERSONNEL</b>			<b>449,932.34</b>	<b>401,684.91</b>	<b>447,407.38</b>	<b>305,595.32</b>	<b>417,471.59</b>	<b>446,677.78</b>	<b>(729.60)</b>	<b>-0.16%</b>	
40	562-6201	OFFICE SUPPLIES	461.09	328.02	900.00	328.00	900.00	900.00	0.00	0.00%	
40	562-6202	OPERATING SUPPLIES	15,824.21	18,415.82	23,000.00	9,689.00	15,000.00	23,000.00	0.00	0.00%	
40	562-6203	REPAIR/MAINT SUPPLIES	23,924.14	32,682.41	50,000.00	21,402.00	30,000.00	50,000.00	0.00	0.00%	
40	562-6204	SMALL TOOLS & EQUIPMENT	2,209.63	2,534.14	3,000.00	5,553.00	6,000.00	8,000.00	5,000.00	166.67%	
40	562-6205	POSTAGE	2,876.09	1,655.91	3,500.00	73.00	2,000.00	3,500.00	0.00	0.00%	
40	562-6206	SUBSCRIPTIONS,BOOKS,PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	562-6207	FUEL	4,658.11	5,743.75	6,500.00	2,068.00	2,800.00	6,500.00	0.00	0.00%	
40	562-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	562-6209	CHEMICALS	52,058.85	61,643.17	60,000.00	36,274.00	65,000.00	60,000.00	0.00	0.00%	
<b>TOTAL SUPPLIES</b>			<b>102,012.12</b>	<b>123,003.22</b>	<b>146,900.00</b>	<b>75,387.00</b>	<b>121,700.00</b>	<b>151,900.00</b>	<b>5,000.00</b>	<b>3.40%</b>	
40	562-6300	PROFESSIONAL SERVICES	0.00	4,755.00	10,000.00	0.00	5,000.00	0.00	(10,000.00)	-100.00%	PROFESSIONAL SERVICES MOVED TO 561-6300
40	562-6301	COMMUNICATION	9,234.03	9,053.62	14,000.00	7,056.00	14,000.00	14,000.00	0.00	0.00%	
40	562-6302	TRAVEL & TRAINING	2,993.59	1,228.00	3,150.00	1,645.00	3,150.00	3,150.00	0.00	0.00%	
40	562-6303	ADVERTISING	0.00	818.44	500.00	507.00	500.00	500.00	0.00	0.00%	
40	562-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00	0.00%	
40	562-6305	ELECTRICITY	180,069.30	134,644.35	195,000.00	74,675.00	175,000.00	195,000.00	0.00	0.00%	
40	562-6307	WATER & WASTEWATER SERVICES	76,526.01	68,177.50	70,000.00	61,786.00	70,000.00	70,000.00	0.00	0.00%	
40	562-6308	REPAIR & MAINTENANCE	102,576.82	93,760.31	150,000.00	37,962.00	100,000.00	100,000.00	(50,000.00)	-33.33%	
40	562-6309	RENTALS	3,826.60	9,163.97	10,000.00	4,987.00	10,000.00	10,000.00	0.00	0.00%	
40	562-6310	CONTRACTUAL SERVICES	18,236.03	10,534.21	27,000.00	8,554.00	15,000.00	102,000.00	75,000.00	277.78%	SUPP REQ - \$25K CONTRACT MOWING & \$50K CHEM C/U
40	562-6312	PROFESSIONAL DUES	0.00	292.00	750.00	70.00	560.00	750.00	0.00	0.00%	
40	562-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	562-6320	FEDERAL/STATE LICENSING	14,549.60	18,765.30	19,000.00	19,905.30	20,000.00	20,000.00	1,000.00	5.26%	
<b>TOTAL CONTRACTUAL</b>			<b>408,011.98</b>	<b>351,192.70</b>	<b>499,400.00</b>	<b>217,147.30</b>	<b>415,710.00</b>	<b>518,400.00</b>	<b>19,000.00</b>	<b>3.80%</b>	
40	562-6502	BUILDINGS	0.00	12,562.50	0.00	15,958.00	16,000.00	0.00	0.00	0.00%	
40	562-6504	MACHINERY & EQUIPMENT	0.00	7,871.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	562-6506	VEHICLES	0.00	0.00	32,000.00	0.00	32,000.00	0.00	(32,000.00)	-100.00%	
40	562-6530	PUBLIC FACILITIES:WATER/WW	151,850.65	64,928.44	0.00	1,552.00	1,552.00	0.00	0.00	0.00%	
<b>TOTAL CAPITAL</b>			<b>151,850.65</b>	<b>85,361.94</b>	<b>32,000.00</b>	<b>17,510.00</b>	<b>49,552.00</b>	<b>0.00</b>	<b>(32,000.00)</b>	<b>-100.00%</b>	
<b>TOTAL WATER UTILITY (562)</b>			<b>1,111,807.09</b>	<b>961,242.77</b>	<b>1,125,707.38</b>	<b>615,639.62</b>	<b>1,004,433.59</b>	<b>1,116,977.78</b>	<b>(8,729.60)</b>	<b>-0.78%</b>	
<b>DISTRIBUTION &amp; COLLECTION (563)</b>											
40	563-6100	LONGEVITY	2,982.00	3,340.00	4,556.00	2,552.00	3,830.00	4,224.00	(332.00)	-7.29%	11 FTE
40	563-6101	SALARIES	362,113.04	365,299.47	416,346.54	274,069.00	381,735.00	444,152.03	27,805.49	6.68%	
40	563-6102	OVERTIME	13,865.97	15,614.24	18,000.00	11,985.00	18,415.00	16,900.00	(1,100.00)	-6.11%	
40	563-6103	FICA	29,792.28	29,453.20	35,465.54	22,544.00	32,236.00	37,135.09	1,669.55	4.71%	
40	563-6104	GROUP INSURANCE	78,004.38	69,688.12	84,790.22	52,228.00	71,360.00	85,585.45	795.23	0.94%	
40	563-6105	RETIREMENT	89,348.60	70,401.79	72,912.98	48,157.00	67,551.00	79,706.95	6,793.97	9.32%	
40	563-6106	WORKERS COMPENSATION	8,744.81	4,728.84	5,161.45	3,769.00	3,768.79	4,145.67	(1,015.78)	-19.68%	
40	563-6109	CERTIFICATE PAY	6,236.66	3,600.00	6,000.00	1,600.00	2,400.00	2,400.00	(3,600.00)	-60.00%	
40	563-6110	VACATION BUY BACK	3,631.32	3,895.68	4,000.00	3,825.00	3,825.38	4,500.00	500.00	12.50%	



**CITY OF ATHENS  
UTILITY FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
40	563-6111	ACCRUED VACATION PAYOUT	0.00	1,713.84	0.00	0.00	0.00	0.00	0.00	0.00%	
40	563-6113	HOLIDAY PREMIUM PAY	1,809.89	508.34	1,000.00	578.00	658.08	750.00	(250.00)	-25.00%	
40	563-6114	ACCRUED COMP TIME PAYOUT	0.00	132.11	0.00	0.00	0.00	0.00	0.00	0.00%	
40	563-6115	ON CALL PAY	6,691.64	6,839.54	9,699.32	7,538.00	10,445.28	10,000.00	300.68	3.10%	
40	563-6117	SICK BUYBACK	0.00	3,490.70	4,000.00	2,392.00	2,392.23	2,500.00	(1,500.00)	-37.50%	
40	563-6121	COVID-19 (EPSLA)	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00%	
40	563-6122	COVID-19 (EFMLEA)	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	
40	563-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL PERSONNEL</b>			<b>603,220.59</b>	<b>578,705.87</b>	<b>661,932.05</b>	<b>432,434.00</b>	<b>598,616.76</b>	<b>691,999.19</b>	<b>30,067.14</b>	<b>4.54%</b>	
40	563-6201	OFFICE SUPPLIES	657.58	657.05	900.00	395.00	900.00	900.00	0.00	0.00%	
40	563-6202	OPERATING SUPPLIES	16,496.64	17,899.22	22,000.00	15,862.00	22,000.00	22,000.00	0.00	0.00%	
40	563-6203	REPAIR/MAINT SUPPLIES	127,574.18	123,844.54	130,000.00	123,318.00	150,000.00	150,000.00	20,000.00	15.38%	
40	563-6204	SMALL TOOLS & EQUIPMENT	12,461.92	15,465.52	12,500.00	9,596.00	14,000.00	20,600.00	8,100.00	64.80%	\$14,000 ORG REQ + \$6,600 (3 COMPS)
40	563-6205	POSTAGE	0.00	12.25	0.00	10.00	25.00	25.00	25.00	0.00%	
40	563-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	563-6207	FUEL	30,439.53	29,573.45	28,000.00	16,379.00	28,000.00	28,000.00	0.00	0.00%	
40	563-6208	COMPUTER SOFTWARE	0.00	299.99	400.00	0.00	400.00	400.00	0.00	0.00%	
<b>TOTAL SUPPLIES</b>			<b>187,629.85</b>	<b>187,752.02</b>	<b>193,800.00</b>	<b>165,560.00</b>	<b>215,325.00</b>	<b>221,925.00</b>	<b>28,125.00</b>	<b>14.51%</b>	
40	563-6300	PROFESSIONAL SERVICES	4,200.00	0.00	20,000.00	0.00	0.00	0.00	(20,000.00)	-100.00%	PROFESSIONAL SERVICES MOVED TO 561-6300
40	563-6301	COMMUNICATION	6,024.57	6,769.01	7,000.00	4,824.00	7,000.00	7,000.00	0.00	0.00%	
40	563-6302	TRAVEL & TRAINING	3,175.92	2,625.41	5,900.00	1,201.00	4,000.00	5,900.00	0.00	0.00%	
40	563-6303	ADVERTISING	0.00	432.00	200.00	418.28	500.00	400.00	200.00	100.00%	
40	563-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	563-6305	ELECTRICITY	3,233.28	3,634.87	3,100.00	2,498.00	3,600.00	3,800.00	700.00	22.58%	
40	563-6306	NATURAL GAS	866.16	1,142.10	1,400.00	696.00	1,400.00	1,400.00	0.00	0.00%	
40	563-6308	REPAIR & MAINTENANCE	113,167.66	117,710.03	120,000.00	91,720.00	120,000.00	195,000.00	75,000.00	62.50%	\$150K ORG REQ + \$45K VALLE VISTA PROJECT
40	563-6309	RENTALS	6,153.97	5,536.31	7,500.00	3,774.00	6,000.00	7,500.00	0.00	0.00%	
40	563-6310	CONTRACTUAL SERVICES	3,550.26	4,318.53	3,000.00	2,722.00	4,500.00	4,500.00	1,500.00	50.00%	
40	563-6312	PROFESSIONAL DUES	1,160.73	599.99	1,500.00	560.00	1,500.00	700.00	(800.00)	-53.33%	
40	563-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	563-6320	FEDERAL/STATE LICENSING	666.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	563-6399	MISCELLANEOUS	362.01	1,294.57	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL</b>			<b>142,560.56</b>	<b>144,284.82</b>	<b>169,600.00</b>	<b>108,413.28</b>	<b>148,500.00</b>	<b>226,200.00</b>	<b>56,600.00</b>	<b>33.37%</b>	
40	563-6502	BUILDINGS	18,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	563-6503	IMPR. OTHER THAN BUILDINGS	0.00	0.00	0.00	19,527.00	0.00	0.00	0.00	0.00%	
40	563-6504	MACHINERY & EQUIPMENT	95,818.56	92,745.00	100,000.00	83,164.00	100,000.00	100,000.00	0.00	0.00%	CIP - AMR METERS
40	563-6506	VEHICLES	0.00	0.00	177,335.00	0.00	115,000.00	0.00	(177,335.00)	-100.00%	SUPP REQ - \$200K JET TRUCK (\$0 FUNDED - EST FY20 CLOSE)
40	563-6530	PUBLIC FACILITIES:WATER/WW	277,463.32	0.00	57,000.00	100,963.00	140,000.00	0.00	(57,000.00)	-100.00%	
<b>TOTAL CAPITAL</b>			<b>392,096.88</b>	<b>92,745.00</b>	<b>334,335.00</b>	<b>203,654.00</b>	<b>355,000.00</b>	<b>100,000.00</b>	<b>(234,335.00)</b>	<b>-70.09%</b>	
<b>TOTAL DISTRIBUTION &amp; COLLECTION (563)</b>			<b>1,325,507.88</b>	<b>1,003,487.71</b>	<b>1,359,667.05</b>	<b>910,061.28</b>	<b>1,317,441.76</b>	<b>1,240,124.19</b>	<b>(119,542.86)</b>	<b>-8.79%</b>	
<b>WASTEWATER UTILITY (565)</b>											
40	565-6100	LONGEVITY	934.00	668.00	1,206.00	574.00	962.00	1,200.00	(6.00)	-0.50%	7 FTE
40	565-6101	SALARIES	215,826.25	197,657.77	232,685.38	155,060.00	218,968.00	244,371.62	11,686.24	5.02%	
40	565-6102	OVERTIME	12,900.84	14,624.21	15,000.00	11,381.00	16,186.00	15,600.00	600.00	4.00%	
40	565-6103	FICA	19,196.72	16,878.83	20,984.77	13,009.00	18,741.00	21,318.38	333.61	1.59%	
40	565-6104	GROUP INSURANCE	52,791.37	41,653.81	54,381.39	34,018.00	45,992.17	54,515.97	134.58	0.25%	
40	565-6105	RETIREMENT	55,375.37	39,938.11	43,142.22	28,146.00	39,533.00	45,757.88	2,615.66	6.06%	
40	565-6106	WORKERS COMPENSATION	4,790.53	2,460.89	2,347.10	835.00	834.50	917.96	(1,429.14)	-60.89%	
40	565-6107	UNEMPLOYMENT	525.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	565-6109	CERTIFICATE PAY	4,028.62	3,350.00	3,720.00	2,000.00	3,000.00	3,000.00	(720.00)	-19.35%	
40	565-6110	VACATION BUY BACK	583.28	0.00	3,000.00	1,167.00	1,167.12	2,000.00	(1,000.00)	-33.33%	
40	565-6111	ACCRUED VACATION PAYOUT	3,517.00	2,036.35	0.00	0.00	0.00	0.00	0.00	0.00%	
40	565-6113	HOLIDAY PREMIUM PAY	2,881.26	2,207.83	3,000.00	1,755.00	2,124.03	2,500.00	(500.00)	-16.67%	
40	565-6114	ACCRUED COMP TIME PAYOUT	214.77	1,336.60	0.00	0.00	0.00	0.00	0.00	0.00%	
40	565-6115	ON CALL PAY	8,555.22	9,050.08	13,699.32	6,348.00	8,790.79	9,000.00	(4,699.32)	-34.30%	
40	565-6117	SICK BUYBACK	0.00	1,144.42	2,000.00	450.58	450.58	1,000.00	(1,000.00)	-50.00%	
40	565-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	



**CITY OF ATHENS  
UTILITY FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
<b>TOTAL PERSONNEL</b>			<b>382,121.15</b>	<b>333,006.90</b>	<b>395,166.18</b>	<b>254,743.58</b>	<b>356,749.19</b>	<b>401,181.81</b>	<b>6,015.63</b>	<b>1.52%</b>	
40	565-6200	CHEMICALS	21,748.00	29,494.00	28,000.00	17,960.00	28,000.00	0.00	(28,000.00)	-100.00%	MOVED TO 6209 SAME AS WATER
40	565-6201	OFFICE SUPPLIES	401.17	787.17	600.00	450.00	600.00	800.00	200.00	33.33%	
40	565-6202	OPERATING SUPPLIES	12,913.85	14,583.08	17,500.00	7,810.00	17,500.00	17,500.00	0.00	0.00%	
40	565-6203	REPAIR/MAINT SUPPLIES	50,082.88	42,666.57	55,000.00	27,760.00	50,000.00	50,000.00	(5,000.00)	-9.09%	
40	565-6204	SMALL TOOLS & EQUIPMENT	3,531.07	4,869.96	5,800.00	15,687.00	25,000.00	10,100.00	4,300.00	74.14%	ORG REQ - \$6,000 + \$4,100 (3 COMPS)
40	565-6204.01	PUMP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00%	SUPP REQ - \$65K PUMP EQUIPMENT
40	565-6205	POSTAGE	74.81	66.75	100.00	62.00	100.00	100.00	0.00	0.00%	
40	565-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	100.00	410.01	500.00	0.00	(100.00)	-100.00%	
40	565-6207	FUEL	7,160.99	6,697.02	9,000.00	5,188.00	8,000.00	9,000.00	0.00	0.00%	
40	565-6208	COMPUTER SOFTWARE	0.00	0.00	500.00	299.00	500.00	500.00	0.00	0.00%	
40	565-6209	CHEMICALS	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%	
<b>TOTAL SUPPLIES</b>			<b>95,912.77</b>	<b>99,164.55</b>	<b>116,600.00</b>	<b>75,626.01</b>	<b>130,200.00</b>	<b>199,000.00</b>	<b>82,400.00</b>	<b>70.67%</b>	
40	565-6300	PROFESSIONAL SERVICES	36,746.00	33,169.00	45,000.00	21,637.00	65,000.00	0.00	(45,000.00)	-100.00%	MOVED TO 6310 CONTRACTUAL SERVICE
40	565-6301	COMMUNICATION	17,605.99	18,249.07	18,500.00	14,278.00	19,000.00	20,000.00	1,500.00	8.11%	
40	565-6302	TRAVEL & TRAINING	3,255.41	2,008.52	4,400.00	1,618.00	4,400.00	4,500.00	100.00	2.27%	
40	565-6303	ADVERTISING	0.00	225.60	200.00	219.00	300.00	300.00	100.00	50.00%	
40	565-6304	PRINTING & BINDING	1,461.00	2,105.00	2,000.00	1,010.00	2,000.00	2,500.00	500.00	25.00%	
40	565-6305	ELECTRICITY	88,484.50	94,541.77	110,000.00	59,211.00	100,000.00	110,000.00	0.00	0.00%	
40	565-6308	REPAIR & MAINTENANCE	394,334.27	88,868.01	250,000.00	109,579.00	175,000.00	185,000.00	(65,000.00)	-26.00%	
40	565-6309	RENTALS	5,613.00	19,068.24	15,000.00	27,728.00	22,000.00	20,000.00	5,000.00	33.33%	
40	565-6310	CONTRACTUAL SERVICES	191,177.62	196,870.23	240,000.00	148,093.00	220,000.00	245,000.00	5,000.00	2.08%	NECHES COMPOST & LAB TESTING
40	565-6312	PROFESSIONAL DUES	111.00	666.00	1,000.00	0.00	333.00	1,000.00	0.00	0.00%	
40	565-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	565-6320	FEDERAL/STATE LICENSING	22,927.17	22,927.17	28,500.00	22,827.00	23,000.00	28,500.00	0.00	0.00%	
<b>TOTAL CONTRACTUAL</b>			<b>761,715.96</b>	<b>478,698.61</b>	<b>714,600.00</b>	<b>406,200.00</b>	<b>631,033.00</b>	<b>616,800.00</b>	<b>(97,800.00)</b>	<b>-13.69%</b>	
40	565-6503	IMPR. OTHER THAN BUILDINGS	0.00	18,122.43	0.00	0.00	0.00	0.00	0.00	0.00%	
40	565-6504	MACHINERY & EQUIPMENT	45,007.14	14,782.77	0.00	19,349.00	20,000.00	0.00	0.00	0.00%	
40	565-6506	VEHICLES	0.00	0.00	166,608.00	0.00	166,610.00	0.00	(166,608.00)	-100.00%	
<b>TOTAL CAPITAL</b>			<b>45,007.14</b>	<b>32,905.20</b>	<b>166,608.00</b>	<b>19,349.00</b>	<b>186,610.00</b>	<b>0.00</b>	<b>(166,608.00)</b>	<b>-100.00%</b>	
<b>TOTAL WASTEWATER UTILITY (565)</b>			<b>1,284,757.02</b>	<b>943,775.26</b>	<b>1,392,974.18</b>	<b>755,918.59</b>	<b>1,304,592.19</b>	<b>1,216,981.81</b>	<b>(175,992.37)</b>	<b>-12.63%</b>	
<b>UTILITY BILLING (566)</b>											
40	566-6100	LONGEVITY	1,222.00	1,342.00	1,680.00	1,044.00	1,544.00	1,632.00	(48.00)	-2.86%	3 FTE
40	566-6101	SALARIES	129,822.49	111,796.87	116,372.29	84,487.00	115,864.00	119,295.00	2,922.71	2.51%	
40	566-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00%	
40	566-6103	FICA	9,916.66	8,104.81	9,212.04	6,043.00	8,614.00	9,707.22	495.18	5.38%	
40	566-6104	GROUP INSURANCE	23,186.57	22,726.34	23,123.49	16,301.00	22,040.12	23,299.24	175.75	0.76%	
40	566-6105	RETIREMENT	29,945.05	19,891.78	18,938.87	13,544.00	18,525.00	20,835.62	1,896.75	10.02%	
40	566-6106	WORKERS COMPENSATION	265.39	90.32	62.72	50.00	49.65	54.62	(8.10)	-12.91%	
40	566-6109	CERTIFICATE PAY	1,228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	566-6110	VACATION BUY BACK	642.72	0.00	1,000.00	0.00	0.00	2,321.71	1,321.71	132.17%	
40	566-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	566-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	566-6117	SICK BUYBACK	0.00	1,253.85	1,366.51	434.00	434.40	1,393.03	26.52	1.94%	
<b>TOTAL PERSONNEL</b>			<b>196,229.68</b>	<b>165,205.97</b>	<b>171,755.92</b>	<b>121,903.00</b>	<b>167,071.17</b>	<b>180,788.44</b>	<b>9,032.52</b>	<b>5.26%</b>	
40	566-6201	OFFICE SUPPLIES	2,313.10	1,419.48	2,000.00	1,516.00	2,000.00	2,000.00	0.00	0.00%	
40	566-6202	OPERATING SUPPLIES	0.00	77.24	500.00	9.49	250.00	250.00	(250.00)	-50.00%	
40	566-6203	REPAIR/MAINT SUPPLIES	259.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	566-6204	SMALL TOOLS & EQUIPMENT	0.00	5,702.81	6,000.00	913.00	2,000.00	6,800.00	800.00	13.33%	\$2,000 ORG REQ + \$4,800 (3 COMPUTERS)
40	566-6205	POSTAGE	18,745.89	19,245.03	20,000.00	13,154.00	18,000.00	20,000.00	0.00	0.00%	
40	566-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	100.00	0.00	0.00	0.00	(100.00)	-100.00%	
40	566-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL SUPPLIES</b>			<b>21,318.95</b>	<b>26,444.56</b>	<b>28,600.00</b>	<b>15,592.49</b>	<b>22,250.00</b>	<b>29,050.00</b>	<b>450.00</b>	<b>1.57%</b>	
40	566-6301	COMMUNICATION	1,669.22	1,690.88	2,000.00	1,394.00	2,000.00	2,000.00	0.00	0.00%	
40	566-6302	TRAVEL & TRAINING	0.00	75.00	1,000.00	0.00	500.00	1,000.00	0.00	0.00%	
40	566-6304	PRINTING & BINDING	5,439.72	3,452.87	6,000.00	2,246.00	3,000.00	6,000.00	0.00	0.00%	
40	566-6308	REPAIR & MAINTENANCE	4,370.00	8,069.34	0.00	0.00	0.00	0.00	0.00	0.00%	





**CITY OF ATHENS  
UTILITY FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 CURRENT BUDGET	YTD AS OF JUNE 30, 2020	PROJECTED YE 2019 - 2020	PROPOSED BUDGET 2020 - 2021	\$ CHANGE OVER FY 2020 BUDGET	% CHANGE OVER FY 2020 BUDGET	FY 2021 BUDGET NOTES
40	566-6310	CONTRACTUAL SERVICES	796.78	1,230.74	2,000.00	1,602.00	2,300.00	2,000.00	0.00	0.00%	
40	566-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	7,500.00	4,491.00	7,500.00	7,500.00	0.00	0.00%	
TOTAL CONTRACTUAL			12,275.72	14,518.83	18,500.00	9,733.00	15,300.00	18,500.00	0.00	0.00%	
40	566-6503	IMPR. OTHER THAN BUILDINGS	0.00	5,672.65	0.00	0.00	0.00	0.00	0.00	0.00%	
40	566-6504	MACHINERY & EQUIPMENT	0.00	0.00	25,000.00	4,980.00	25,000.00	0.00	(25,000.00)	-100.00%	
40	566-6560	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00%	SUPP REQ - \$5,200 TYLER OUTPUT PROCESSOR
TOTAL CAPITAL			0.00	5,672.65	25,000.00	4,980.00	25,000.00	5,200.00	(19,800.00)	-79.20%	
<b>TOTAL UTILITY BILLING (566)</b>			<b>229,824.35</b>	<b>211,842.01</b>	<b>243,855.92</b>	<b>152,208.49</b>	<b>229,621.17</b>	<b>233,538.44</b>	<b>(10,317.48)</b>	<b>-4.23%</b>	
<b>UTILITY NON-DEPARTMENTAL (569)</b>											
40	569-6104	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	569-6190	COMPENSATED ABSENCES	(603.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL PERSONNEL			(603.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	569-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	569-6310	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	291,537.50	291,537.50	0.00%	5% FRANCHISE FEE TO GENERAL FUND
40	569-6314	INSURANCE	37,939.52	52,940.26	55,000.00	54,130.48	54,130.48	61,130.00	6,130.00	11.15%	
40	569-6317	SERVICE CHARGES	26,547.52	28,142.68	26,000.00	27,752.00	30,000.00	30,000.00	4,000.00	15.38%	
40	569-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	569-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	569-6399.COV	COVID-19 EXPENDITURES	0.00	0.00	0.00	1,187.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			64,487.04	81,082.94	81,000.00	83,069.48	84,130.48	382,667.50	301,667.50	372.43%	
40	569-6400	BOND PRINCIPAL	495,000.00	500,000.00	545,000.00	0.00	545,000.00	540,000.00	(5,000.00)	-0.92%	2015 REFUNDING & 2020 REV & 2021 REV
40	569-6410	BOND INTEREST	45,150.00	40,200.00	34,840.00	17,100.00	34,840.00	30,167.00	(4,673.00)	-13.41%	2015 REFUNDING & 2020 REV & 2021 REV
40	569-6420	CAPITAL LEASES - NOTE PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
40	569-6430	CAPITAL LEASES - INTEREST	0.00	0.00	6,510.00	0.00	0.00	0.00	(6,510.00)	-100.00%	
40	569-6440	FISCAL AGENT FEES	500.00	250.00	500.00	250.00	2,000.00	2,000.00	1,500.00	300.00%	
40	569-6476	BOND ISSUANCE COSTS	0.00	0.00	20,205.00	20,204.55	20,204.55	0.00	(20,205.00)	-100.00%	
TOTAL LONG-TERM DEBT			540,650.00	540,450.00	607,055.00	37,554.55	602,044.55	572,167.00	(34,888.00)	-5.75%	
40	569-6505	CONTINGENCY	0.00	0.00	29,155.00	0.00	65,160.00	85,000.00	55,845.00	191.55%	\$55K CDBG GRANT
TOTAL CAPITAL			0.00	0.00	29,155.00	0.00	65,160.00	85,000.00	55,845.00	191.55%	
40	569-6610	OPERATING TRANSFERS-GEN FUND	771,764.00	862,460.50	831,205.00	623,404.00	831,205.00	554,781.49	(276,423.51)	-33.26%	
TOTAL OPERATING TRANSFERS			771,764.00	862,460.50	831,205.00	623,404.00	831,205.00	554,781.49	(276,423.51)	-33.26%	
<b>TOTAL NON-DEPARTMENTAL UTILITY (569)</b>			<b>1,376,297.41</b>	<b>1,483,993.44</b>	<b>1,548,415.00</b>	<b>744,028.03</b>	<b>1,582,540.03</b>	<b>1,594,615.99</b>	<b>46,200.99</b>	<b>2.98%</b>	
<b>TOTAL UTILITY FUND EXPENDITURES</b>			<b>5,661,821.62</b>	<b>4,736,799.24</b>	<b>6,069,184.96</b>	<b>3,389,109.11</b>	<b>5,810,543.90</b>	<b>5,793,200.34</b>	<b>(275,984.62)</b>	<b>-4.55%</b>	
<b>REVENUE OVER / (UNDER) EXPENSES</b>			<b>525,633.76</b>	<b>1,106,334.91</b>	<b>(131,934.96)</b>	<b>797,736.26</b>	<b>13,652.97</b>	<b>37,549.66</b>	<b>169,484.62</b>		



**CITY OF ATHENS  
UTILITY CAPITAL IMPROVEMENT PLAN**

TYPE	WATER UTILITY PROJECTS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	GRANTS (INCLUDED IN TOTAL COST)	PLANNED FUNDING FY 2021	BEYOND 5-YEAR
		PRIOR FY	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25				
Distribution	Royal Mountain Standpipe Rehabilitation	-	410,000	-	-	-	-	410,000		Utility Capital Project Fund	
Distribution	AMR Replacement Meters	100,000	100,000	100,000	100,000	-	-	400,000		Operating Budget	
Distribution	Prairieville, Park, Clinton Water Main Replacement	-	1,125,000	-	-	-	-	1,125,000	300,000	Series 2020 TWDB #62848	
Distribution	Water System Master Plan	-	-	85,000	-	-	-	85,000			
Distribution	S. Palestine Water Main Improvements	-	-	-	100,000	800,000	-	900,000			
Distribution	Rosedale Water Main Improvements	-	-	-	150,000	-	-	150,000			
Distribution	Sunny Lane Water Main Improvements	-	-	-	-	30,000	160,000	190,000			
Distribution	Underwood/Barker Water Main Improvements	-	57,000	400,000	-	-	-	457,000		Operating Budget	
Distribution	Edmondson Water Main Improvements	-	-	50,000	400,000	-	-	450,000			
Distribution	18-inch Transmission Main Replacement	-	-	-	-	-	-	-			1,000,000
Distribution	York Water Main Improvements	-	-	30,000	160,000	-	-	190,000			
Distribution	Barbara Water Main Improvements	-	-	30,000	-	160,000	-	190,000			
Distribution	Ruth Water Main Improvements	-	-	-	-	-	-	-			
Distribution	Faulk & Larkin Water Main Improvements	-	-	-	-	-	-	-			
Distribution	W. Clinton Water Main Improvements	-	-	-	-	-	-	-			
Production	SCADA System	-	300,000	-	300,000	-	-	600,000		Utility Capital Project Fund	
Production	Scott Street Pump Station	-	-	60,000	300,000	-	-	360,000			
Production	Lane Street Pump Station	-	-	-	60,000	300,000	-	360,000			
Production	High Pressure Plane Improvements	-	-	-	-	200,000	1,750,000	1,950,000			
Production	Faulk Pump Station Improvements	-	-	-	-	-	-	-			500,000
Production	Lane Street Site Improvements	-	-	250,000	-	-	-	250,000			
Production	Clarifier #1 Rehabilitation	-	-	200,000	-	-	-	200,000			
Production	Clarifier #2 Rehabilitation	-	-	-	300,000	-	-	300,000			
<b>TOTAL</b>		<b>\$ 100,000</b>	<b>\$ 1,992,000</b>	<b>\$ 1,205,000</b>	<b>\$ 1,870,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,910,000</b>	<b>\$ 8,567,000</b>	<b>\$ 300,000</b>		<b>\$ 1,500,000</b>

Planned Funding Sources:		
0 - Impact Fees	\$ -	\$ -
1 - Awarded Grant, Interlocal Funds, TWDB	\$ -	\$ 1,125,000
2 - Utility Capital Project Fund	\$ -	\$ 710,000
3 - Potential TWDB Funding	\$ -	\$ -
4 - Operating Budget	\$ 100,000	\$ 157,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 1,992,000</b>



**CITY OF ATHENS**  
**UTILITY CAPITAL IMPROVEMENT PLAN**

TYPE	WASTEWATER UTILITY PROJECTS	CONSTRUCTION SCHEDULE						PROJECT COSTS	GRANTS (INCLUDED IN TOTAL COST)	PLANNED FUNDING FY 2021	BEYOND 5-YEAR
		PRIOR FY	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25				
Collection	N. Pinkerton Sewer Interceptor Replacement	-	130,000	1,000,000	-	-	-	1,130,000	466,000	Series 2020 TWDB #73885	
Collection	Edmondson Gravity Sewer Main Replacement	-	-	95,000	800,000	-	-	895,000			
Collection	Corsicana-Aaron Gravity Sewer Main Replacement	-	-	130,000	1,125,448	-	-	1,255,448			650,000
Collection	Daniels Lift Station Improvements	-	55,000	500,000	-	-	-	555,000		Utility Capital Project Fund	
Collection	Daniels Force Main Replacement	-	-	-	-	-	-	-			1,000,000
Collection	Robbins Lift Station Improvements	-	-	-	70,000	550,000	-	620,000			
Collection	Colonial & Shady Trail Sewer Main Replacement	-	-	-	60,000	500,000	-	560,000			
Collection	Collection System Hydraulic Model and Master Plan	-	225,000	-	-	-	-	225,000		Potential TWDB Funding	
Collection	Valle Vista Lift Station Abandonment	-	45,000	-	-	-	-	45,000		Operating Budget	
Collection	Old Kaufman Gravity Sewer Improvements	-	-	-	-	-	500,000	500,000			
Collection	South 19 Lift Station Improvements	27,000	175,000	-	-	-	-	202,000		Utility Capital Project Fund	
Collection	North Regional Lift Station	-	-	-	556,000	-	3,800,000	4,356,000			
Collection	On-site Electrical Generation	45,000	180,000	400,000	780,000	-	-	1,405,000			
Treatment	WWTP Master Plan	-	75,000	-	-	-	-	75,000		Potential TWDB Funding	
Treatment	WWTP Improvements	-	-	-	3,424,200	-	26,340,000	29,764,200			
Collection	GIS & Asset Management Plan Development	-	750,000	-	-	-	-	750,000		Potential TWDB Funding	
Collection	TDA Manhole Rehabilitation	268,400						268,400	213,400	TDA Grant	
<b>TOTAL</b>		<b>\$ 340,400</b>	<b>\$ 1,635,000</b>	<b>\$ 2,125,000</b>	<b>\$ 6,815,648</b>	<b>\$ 1,050,000</b>	<b>\$ 30,640,000</b>	<b>\$ 42,606,048</b>	<b>\$ 679,400</b>	<b>-</b>	<b>\$ 1,650,000</b>

Planned Funding Sources:		
0 - Impact Fees	\$ -	\$ -
1 - Awarded Grant, Interlocal Funds, TWDB	\$ 268,400	\$ 130,000
2 - Utility Capital Project Fund	\$ -	\$ 410,000
3 - Potential TWDB Funding	\$ -	\$ 1,050,000
4 - Operating Budget	\$ 72,000	\$ 45,000
<b>TOTAL</b>	<b>\$ 340,400</b>	<b>\$ 1,635,000</b>