



CITY OF ATHENS
FY 2019 BUDGET UPDATE
GENERAL FUND

| SUMMARY | AS PRESENTED JUNE 28, 2018 | ADJ | AS PRESENTED AUGUST 1, 2018 | ADJ | AS ADJUSTED AUGUST 9, 2018 | ADJ | AS ADJUSTED AUGUST 13, 2018 | ADJ | AS ADJUSTED AUGUST 23, 2018 | ADJ | AS ADJUSTED AUGUST 27, 2018 |
|------------------------|-------------------------------|--------------------|-----------------------------------|--------------------|----------------------------------|------------------|-----------------------------------|-------------------|-----------------------------------|------------|-----------------------------------|
| AD VALOREM/OTHER TAXES | 8,954,376 | (598,161) | 8,356,215 | (184,099) | 8,172,116 | 108,161 | 8,280,277 | 0 | 8,280,277 | 0 | 8,280,277 |
| FRANCHISE | 922,000 | 0 | 922,000 | 0 | 922,000 | 20,000 | 942,000 | 0 | 942,000 | 0 | 942,000 |
| COURT/PUBLIC SAFETY | 154,395 | 10,000 | 164,395 | 3,765 | 168,160 | 25,000 | 193,160 | 0 | 193,160 | 0 | 193,160 |
| LICENSES/PERMITS | 110,985 | 2,040 | 113,025 | 0 | 113,025 | 0 | 113,025 | 0 | 113,025 | 0 | 113,025 |
| OTHER OPERATING | 0 | 0 | 0 | 31,050 | 31,050 | 0 | 31,050 | (31,050) | 0 | 0 | 0 |
| INTRAGOVERNMENTAL | 841,494 | 90,697 | 932,191 | (5,450) | 926,741 | 0 | 926,741 | 0 | 926,741 | 0 | 926,741 |
| INTERGOVERNMENTAL | 14,500 | 0 | 14,500 | 0 | 14,500 | 0 | 14,500 | 0 | 14,500 | 0 | 14,500 |
| REIMBURSING REVENUE | 171,000 | 0 | 171,000 | 0 | 171,000 | 5,000 | 176,000 | 0 | 176,000 | 0 | 176,000 |
| OTHER NON-OPERATING | 89,325 | 263,476 | 352,801 | (237,301) | 115,500 | 0 | 115,500 | 0 | 115,500 | 0 | 115,500 |
| TOTAL REVENUES | \$11,258,075 | (\$231,948) | \$11,026,127 | (\$392,035) | \$10,634,092 | \$158,161 | \$10,792,253 | (\$31,050) | \$10,761,203 | \$0 | \$10,761,203 |



CITY OF ATHENS
FY 2019 BUDGET UPDATE
GENERAL FUND

| SUMMARY | AS PRESENTED JUNE 28, 2018 | ADJ | AS PRESENTED AUGUST 1, 2018 | ADJ | AS ADJUSTED AUGUST 9, 2018 | ADJ | AS ADJUSTED AUGUST 13, 2018 | ADJ | AS ADJUSTED AUGUST 23, 2018 | ADJ | AS ADJUSTED AUGUST 27, 2018 |
|--|-------------------------------|--------------------|-----------------------------------|--------------------|----------------------------------|------------------|-----------------------------------|--------------------|-----------------------------------|------------|-----------------------------------|
| 10-ADMINISTRATION | 370,939 | (16,790) | 354,149 | (10,786) | 343,363 | 5,030 | 348,393 | (4,398) | 343,995 | 0 | 343,995 |
| 11-LEGAL | 76,000 | 0 | 76,000 | 0 | 76,000 | (1,000) | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 12-HUMAN RESOURCES | 216,236 | (9,067) | 207,169 | (10,773) | 196,396 | 3,719 | 200,115 | (2,289) | 197,826 | 0 | 197,826 |
| 13-TECHNOLOGY | 210,075 | (63,110) | 146,965 | (10,000) | 136,965 | 15,347 | 152,312 | (1,160) | 151,152 | 0 | 151,152 |
| 14-FINANCE | 309,644 | (11,302) | 298,342 | (6,128) | 292,214 | 7,641 | 299,855 | (3,351) | 296,504 | 0 | 296,504 |
| 15-MAYOR AND COUNCIL | 46,050 | 0 | 46,050 | (12,000) | 34,050 | (3,000) | 31,050 | 0 | 31,050 | 0 | 31,050 |
| 16-CITY SECRETARY | 161,362 | (6,211) | 155,151 | (5,384) | 149,767 | 1,514 | 151,281 | (1,541) | 149,740 | 0 | 149,740 |
| 17-FACILITIES | 195,370 | 96,072 | 291,442 | (54,794) | 236,648 | (3,265) | 233,383 | (103) | 233,280 | 0 | 233,280 |
| 18-SANITATION | 80,799 | (627) | 80,172 | (29,672) | 50,500 | 0 | 50,500 | 0 | 50,500 | 0 | 50,500 |
| 22-CODE ENFORCEMENT | 165,364 | (56,256) | 109,108 | (10,378) | 98,730 | (2,986) | 95,744 | (883) | 94,861 | 0 | 94,861 |
| 24-PLANNING/DEVELOPMENT | 316,753 | (55,652) | 261,101 | (3,045) | 258,056 | 1,234 | 259,290 | (2,734) | 256,556 | 0 | 256,556 |
| 32-STREET DEPARTMENT | 1,231,715 | (25,066) | 1,206,649 | (73,698) | 1,132,951 | 11,703 | 1,144,654 | (5,132) | 1,139,522 | 0 | 1,139,522 |
| 34-PARKS DEPARTMENT | 618,039 | (13,683) | 604,356 | (36,643) | 567,713 | 11,631 | 579,344 | (5,100) | 574,244 | 0 | 574,244 |
| 35-CAINCENTER | 0 | 100,000 | 100,000 | 132,564 | 232,564 | (12,535) | 220,029 | (31,288) | 188,741 | 0 | 188,741 |
| 38-FLEET MAINTENANCE | 241,966 | (13,889) | 228,077 | (34,225) | 193,852 | 4,700 | 198,552 | (2,061) | 196,491 | 0 | 196,491 |
| 46-FIRE SERVICES | 2,857,194 | (231,703) | 2,625,491 | (14,239) | 2,611,252 | 45,580 | 2,656,832 | (29,172) | 2,627,660 | 0 | 2,627,660 |
| 49-ANIMAL CONTROL | 125,171 | (3,744) | 121,427 | (374) | 121,053 | 1,364 | 122,417 | (598) | 121,819 | 0 | 121,819 |
| 50-MUNICIPAL COURT | 146,652 | (6,202) | 140,450 | (377) | 140,073 | 3,813 | 143,886 | (1,672) | 142,214 | 0 | 142,214 |
| 51-POLICE ADMINISTRATION | 301,598 | (7,188) | 294,410 | (779) | 293,631 | 8,743 | 302,374 | (3,834) | 298,540 | 0 | 298,540 |
| 52-POLICE INVESTIGATION | 567,139 | (32,537) | 534,602 | (5,952) | 528,650 | 14,029 | 542,679 | (6,559) | 536,120 | 0 | 536,120 |
| 53-POLICE PATROL | 2,013,174 | (92,868) | 1,920,306 | (62,629) | 1,857,677 | 18,569 | 1,876,246 | (18,330) | 1,857,916 | 0 | 1,857,916 |
| 54-POLICE SUPPORT SERV | 705,655 | (37,184) | 668,471 | (15,278) | 653,193 | 15,121 | 668,314 | (7,087) | 661,227 | 0 | 661,227 |
| 55-NON-DEPARTMENTAL | 298,669 | 113,920 | 412,589 | (10,000) | 402,589 | 24,000 | 426,589 | 0 | 426,589 | 0 | 426,589 |
| TOTAL EXPENDITURES | \$11,255,564 | (\$373,087) | \$10,882,477 | (\$274,590) | \$10,607,887 | \$170,952 | \$10,778,839 | (\$127,292) | \$10,651,547 | \$0 | \$10,651,547 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | \$2,511 | | \$143,650 | | \$26,205 | | \$13,414 | | \$109,656 | | \$109,656 |



CITY OF ATHENS
FY 2019 BUDGET UPDATE
AIRPORT FUND

| SUMMARY | AS PRESENTED JUNE 28, 2018 | ADJ | AS PRESENTED AUGUST 1, 2018 | ADJ | AS ADJUSTED AUGUST 9, 2018 | ADJ | AS ADJUSTED AUGUST 13, 2018 | ADJ | AS ADJUSTED AUGUST 23, 2018 | ADJ | AS ADJUSTED AUGUST 27, 2018 |
|--|-------------------------------|----------------|-----------------------------------|------------|----------------------------------|------------|-----------------------------------|------------|-----------------------------------|------------|-----------------------------------|
| OPERATING REVENUE | 49,135 | 635 | 49,770 | 0 | 49,770 | 0 | 49,770 | 0 | 49,770 | 0 | 49,770 |
| INTRAGOVERNMENTAL RECEIPT | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| OTHER NON-OPERATING | 605 | 0 | 605 | 0 | 605 | 0 | 605 | 0 | 605 | 0 | 605 |
| TOTAL REVENUES | \$49,740 | \$4,635 | \$54,375 | \$0 | \$54,375 | \$0 | \$54,375 | \$0 | \$54,375 | \$0 | \$54,375 |
| 36-AIRPORT | 51,039 | 100 | 51,139 | 0 | 51,139 | 0 | 51,139 | 0 | 51,139 | 0 | 51,139 |
| TOTAL EXPENDITURES | \$51,039 | \$100 | \$51,139 | \$0 | \$51,139 | \$0 | \$51,139 | \$0 | \$51,139 | \$0 | \$51,139 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | (\$1,299) | | \$3,236 | | \$3,236 | | \$3,236 | | \$3,236 | | \$3,236 |



CITY OF ATHENS
FY 2019 BUDGET UPDATE
HOTEL OCCUPANCY TAX FUND

| SUMMARY | AS PRESENTED JUNE 28, 2018 | ADJ | AS PRESENTED AUGUST 1, 2018 | ADJ | AS ADJUSTED AUGUST 9, 2018 | ADJ | AS ADJUSTED AUGUST 13, 2018 | ADJ | AS ADJUSTED AUGUST 23, 2018 | ADJ | AS ADJUSTED AUGUST 27, 2018 |
|--|-------------------------------|-------------------|--------------------------------|------------------|-------------------------------|------------------|-----------------------------------|-------------------|-----------------------------------|-----------------|-----------------------------------|
| AD VALOREM/OTHER TAXES | 302,160 | 1,000 | 303,160 | 0 | 303,160 | 0 | 303,160 | 0 | 303,160 | 0 | 303,160 |
| TOTAL REVENUES | \$302,160 | \$1,000 | \$303,160 | \$0 | \$303,160 | \$0 | \$303,160 | \$0 | \$303,160 | \$0 | \$303,160 |
| 72-TOURISM | 313,511 | (10,451) | 303,060 | (1,067) | 301,993 | (4,596) | 297,397 | (35,368) | 262,029 | 34,500 | 296,529 |
| TOTAL EXPENDITURES | \$313,511 | (\$10,451) | \$303,060 | (\$1,067) | \$301,993 | (\$4,596) | \$297,397 | (\$35,368) | \$262,029 | \$34,500 | \$296,529 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | (\$11,351) | | \$100 | | \$1,167 | | \$5,763 | | \$41,131 | | \$6,631 |



CITY OF ATHENS
FY 2019 BUDGET UPDATE
EQUIPMENT REPLACEMENT FUND

| SUMMARY | AS PRESENTED JUNE 28, 2018 | ADJ | AS PRESENTED AUGUST 1, 2018 | ADJ | AS ADJUSTED AUGUST 9, 2018 | ADJ | AS ADJUSTED AUGUST 13, 2018 | ADJ | AS ADJUSTED AUGUST 27, 2018 |
|--|-------------------------------|------------------|--------------------------------|------------|-------------------------------|------------|-----------------------------------|------------|-----------------------------------|
| OPERATING REVENUE | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| TOTAL REVENUES | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 32-STREETS DEPARTMENT | 0 | 65,000 | 65,000 | 0 | 65,000 | (35,000) | 30,000 | 0 | 30,000 |
| 34-PARKS DEPARTMENT | 0 | 14,500 | 14,500 | 0 | 14,500 | 0 | 14,500 | 0 | 14,500 |
| 38-FLEET | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 46-FIRE SERVICES | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 35,000 |
| TOTAL EXPENDITURES | \$0 | \$20,000 | \$99,500 | \$0 | \$99,500 | \$0 | \$99,500 | \$0 | \$99,500 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | \$0 | | \$500 | | \$500 | | \$500 | | \$500 |



CITY OF ATHENS
FY 2019 BUDGET UPDATE
TEXAN THEATRE

| SUMMARY | AS PRESENTED JUNE 28, 2018 | ADJ | AS PRESENTED AUGUST 1, 2018 | ADJ | AS ADJUSTED AUGUST 9, 2018 | ADJ | AS ADJUSTED AUGUST 13, 2018 | ADJ | AS ADJUSTED AUGUST 27, 2018 |
|--|-------------------------------|-----------------|--------------------------------|-------------------|-------------------------------|------------|--------------------------------|------------|--------------------------------|
| OPERATING REVENUE | 0 | 47,550 | 47,550 | (11,770) | 35,780 | 0 | 35,780 | 0 | 35,780 |
| INTRAGOVERNMENTAL RECEIPT | 65,000 | 0 | 65,000 | (65,000) | 0 | 0 | 0 | 0 | 0 |
| OTHER NON-OPERATING | 0 | 1,750 | 1,750 | (500) | 1,250 | 0 | 1,250 | 0 | 1,250 |
| OTHER FINANCING SOURCES | 0 | 6,000 | 6,000 | (2,000) | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL REVENUES | \$65,000 | \$55,300 | \$120,300 | (\$79,270) | \$41,030 | \$0 | \$41,030 | \$0 | \$41,030 |
| 70-TEXAN THEATRE | 120,300 | 0 | 120,300 | (79,700) | 40,600 | 0 | 40,600 | 0 | 40,600 |
| TOTAL EXPENDITURES | \$120,300 | \$0 | \$120,300 | (\$79,700) | \$40,600 | \$0 | \$40,600 | \$0 | \$40,600 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | (\$55,300) | | \$0 | | \$430 | | \$430 | | \$430 |



CITY OF ATHENS
FY 2019 BUDGET UPDATE
INTEREST AND SINKING FUND

| SUMMARY | AS PRESENTED JUNE 28, 2018 | ADJ | AS PRESENTED AUGUST 1, 2018 | ADJ | AS ADJUSTED AUGUST 9, 2018 | ADJ | AS ADJUSTED AUGUST 13, 2018 | ADJ | AS ADJUSTED AUGUST 27, 2018 |
|--|-------------------------------|------------------|--------------------------------|----------------|-------------------------------|------------|--------------------------------|------------|--------------------------------|
| AD VALOREM/OTHER TAXES | 0 | 865,857 | 865,857 | 8,642 | 874,499 | 0 | 874,499 | 0 | 874,499 |
| OTHER NON-OPERATING | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| TOTAL REVENUES | \$500 | \$865,857 | \$866,357 | \$8,642 | \$874,999 | \$0 | \$874,999 | \$0 | \$874,999 |
| 20-DEBT SERVICE | 758,300 | 106,100 | 864,400 | 0 | 864,400 | 0 | 864,400 | 0 | 864,400 |
| TOTAL EXPENDITURES | \$758,300 | \$106,100 | \$864,400 | \$0 | \$864,400 | \$0 | \$864,400 | \$0 | \$864,400 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | (\$757,800) | | \$1,957 | | \$10,599 | | \$10,599 | | \$10,599 |



CITY OF ATHENS
FY 2019 BUDGET UPDATE
UTILITY FUND

| SUMMARY | AS PRESENTED JUNE 28, 2018 | ADJ | AS PRESENTED AUGUST 1, 2018 | ADJ | AS ADJUSTED AUGUST 9, 2018 | ADJ | AS ADJUSTED AUGUST 13, 2018 | ADJ | AS ADJUSTED AUGUST 23, 2018 | ADJ | AS ADJUSTED AUGUST 27, 2018 |
|--|-------------------------------|------------------|--------------------------------|------------------|-------------------------------|--------------|-----------------------------------|-------------------|-----------------------------------|------------|-----------------------------------|
| OPERATING REVENUE | 5,498,005 | 265,135 | 5,763,140 | 0 | 5,763,140 | 0 | 5,763,140 | 0 | 5,763,140 | 0 | 5,763,140 |
| OTHER NON-OPERATING | 152,070 | 0 | 152,070 | 0 | 152,070 | 0 | 152,070 | 0 | 152,070 | 0 | 152,070 |
| TOTAL REVENUES | \$5,650,075 | \$265,135 | \$5,915,210 | \$0 | \$5,915,210 | \$0 | \$5,915,210 | \$0 | \$5,915,210 | \$0 | \$5,915,210 |
| 61-UTILITY ADMINISTRATION | 159,527 | 18,984 | 178,511 | (385) | 178,126 | 3,359 | 181,485 | (1,473) | 180,012 | 0 | 180,012 |
| 62-WATER UTILITY | 1,209,320 | 148,249 | 1,357,569 | (2,631) | 1,354,938 | 13,387 | 1,368,325 | (5,870) | 1,362,455 | 0 | 1,362,455 |
| 63-DISTRIBUTION & COLLECTION | 990,349 | 144,314 | 1,134,663 | (3,754) | 1,130,909 | (42,402) | 1,088,507 | (7,717) | 1,080,790 | 0 | 1,080,790 |
| 65-WASTEWATER UTILITY | 1,218,693 | 66,454 | 1,285,147 | 1,606 | 1,286,753 | 61,805 | 1,348,558 | (5,177) | 1,343,381 | 0 | 1,343,381 |
| 66-UTILITY BILLING | 219,245 | 17,729 | 236,974 | (1,126) | 235,848 | 4,858 | 240,706 | (2,130) | 238,576 | 0 | 238,576 |
| 69-NONDEPARTMENTAL | 1,399,494 | 320,727 | 1,720,221 | 0 | 1,720,221 | (41,008) | 1,679,213 | 0 | 1,679,213 | 0 | 1,679,213 |
| TOTAL EXPENDITURES | \$5,196,628 | \$716,457 | \$5,913,085 | (\$6,290) | \$5,906,795 | (\$1) | \$5,906,794 | (\$22,367) | \$5,884,427 | \$0 | \$5,884,427 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | \$453,447 | | \$2,125 | | \$8,415 | | \$8,416 | | \$30,783 | | \$30,783 |

10 -GENERAL FUND

FINANCIAL SUMMARY

| | | ----- 2017-2018 ----- | | | | | 2018-2019 | |
|---------------------|--|-----------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| REVENUE SUMMARY | | | | | | | | |
| | AD VALOREM /OTHER TAXES | 7,853,229 | 8,148,348 | 8,239,858 | 8,199,389 | 7,982,007 | 8,199,389 | 8,280,277 |
| | FRANCHISE | 900,757 | 894,372 | 932,518 | 932,518 | 892,306 | 918,292 | 942,000 |
| | COURT/PUBLIC SAFETY | 231,834 | 381,620 | 264,000 | 168,500 | 171,803 | 170,520 | 193,160 |
| | LICENSES/PERMITS | 103,341 | 146,645 | 134,317 | 136,567 | 88,656 | 95,885 | 113,025 |
| | OTHER OPERATING REVENUE | 0 | 0 | 0 | 25 | 25 | 25 | 0 |
| | INTRAGOVERNMENTAL | 949,167 | 676,348 | 846,498 | 846,498 | 846,498 | 846,498 | 926,741 |
| | INTERGOVERNMENTAL | 14,667 | 4,020 | 15,657 | 14,866 | 25,453 | 14,866 | 14,500 |
| | REIMBURSING REVENUE | 235,660 | 211,284 | 441,000 | 291,072 | 191,488 | 240,574 | 176,000 |
| | OTHER NON-OPERATING | 84,736 | 215,850 | 210,040 | 111,468 | 83,119 | 111,968 | 115,500 |
| | OTHER NON-OPERATING | 12,310 | 0 | 0 | 0 | 10,090 | 11,000 | 0 |
| | TOTAL REVENUES | 10,385,702 | 10,678,488 | 11,083,888 | 10,700,903 | 10,291,445 | 10,609,017 | 10,761,203 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 10-ADMINISTRATION | 203,645 | 290,735 | 357,810 | 357,681 | 323,099 | 355,512 | 343,995 |
| | 11-LEGAL | 105,021 | 185,894 | 101,850 | 100,000 | 78,950 | 94,675 | 75,000 |
| | 12-HUMAN RESOURCES | 178,985 | 175,948 | 206,919 | 191,430 | 181,524 | 203,951 | 197,825 |
| | 13-TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 151,152 |
| | 14-FINANCE & TECHNOLOGY | 236,987 | 273,126 | 326,200 | 277,642 | 259,528 | 277,510 | 296,504 |
| | 15-MAYOR/COUNCIL | 54,655 | 32,264 | 46,250 | 42,770 | 50,609 | 52,801 | 31,050 |
| | 16-CITY SECRETARY | 266,295 | 155,530 | 150,568 | 130,687 | 116,804 | 129,389 | 149,740 |
| | 17-FACILITIES | 221,822 | 161,890 | 161,121 | 139,072 | 383,055 | 394,623 | 233,280 |
| | 18-SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 50,500 |
| | 20-COMMUNITY DEVELOPMENT | 169,106 | 79,094 | 0 | 0 | 0 | 0 | 0 |
| | 22-CODE ENFORCEMENT | 986 | 105,950 | 191,841 | 155,434 | 133,074 | 148,191 | 94,861 |
| | 24-PLANNING/DEVELOPMENT | 282,423 | 452,245 | 366,578 | 332,131 | 268,933 | 305,616 | 256,556 |
| | 32-STREET DEPARTMENT | 1,317,908 | 1,441,377 | 1,211,607 | 1,215,935 | 971,907 | 1,167,313 | 1,139,522 |
| | 34-PARKS DEPARTMENT | 984,811 | 634,851 | 792,454 | 819,507 | 700,052 | 815,332 | 574,244 |
| | 35-CAIN CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 188,741 |
| | 38-FLEET MAINTENANCE | 206,742 | 198,326 | 204,312 | 211,776 | 192,673 | 211,732 | 196,491 |
| | 46-FIRE SERVICES | 2,612,525 | 2,586,362 | 2,793,355 | 2,968,214 | 2,753,167 | 2,986,437 | 2,627,659 |
| | 49-ANIMAL CONTROL | 322,671 | 100,697 | 121,984 | 119,904 | 110,743 | 114,872 | 121,819 |
| | 50-MUNICIPAL COURT | 114,481 | 163,783 | 113,321 | 118,207 | 109,018 | 116,093 | 142,214 |
| | 51-POLICE ADMINISTRATION | 287,934 | 287,336 | 302,912 | 290,478 | 268,861 | 290,261 | 298,540 |
| | 52-POLICE INVESTIGATION | 488,819 | 463,644 | 481,632 | 463,676 | 414,807 | 454,295 | 536,120 |
| | 53-POLICE PATROL | 1,793,801 | 1,738,826 | 2,027,620 | 1,840,479 | 1,592,735 | 1,783,795 | 1,857,916 |
| | 54-POLICE SUPPORT SERV | 633,309 | 594,081 | 694,072 | 570,048 | 503,109 | 568,932 | 661,227 |
| | 55-NON-DEPARTMENTAL | 341,464 | 871,377 | 443,761 | 628,678 | 583,016 | 646,133 | 426,589 |
| | TOTAL EXPENDITURES | 10,824,389 | 10,993,337 | 11,096,166 | 10,973,749 | 9,995,664 | 11,117,463 | 10,651,547 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | (438,687) | (314,849) | (12,278) | (272,846) | 295,781 | (508,446) | 109,656 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

10 -GENERAL FUND

REVENUES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| AD VALOREM /OTHER TAXES | | | | | | | | |
| 4011 | CURRENT TAXES | 3,768,638 | 3,913,858 | 4,031,196 | 4,031,196 | 4,035,931 | 4,031,196 | 3,979,675 |
| | (\$712,801,685*.563954%) 0 | 0.00 | | | | | | 3,979,675 |
| 4012 | DELINQUENT TAXES | 4,040 | 56,094 | 70,000 | 70,000 | 68,242 | 70,000 | 65,000 |
| 4015 | PENALTY/INTEREST: TAXES | 40,673 | 60,811 | 60,000 | 60,000 | 58,683 | 60,000 | 60,000 |
| 4021 | SALES TAX COLLECTIONS | 4,008,787 | 5,448,468 | 5,395,816 | 5,341,858 | 5,048,844 | 5,341,858 | 5,526,136 |
| 4021.1 | SALES TAX CONTRA-AEDC | 0 | (1,362,117) | (1,348,954) | (1,335,465) | (1,262,211) | (1,335,465) | (1,381,534) |
| 4022 | STATE MIXED DRINK TAX | 31,092 | 31,236 | 31,800 | 31,800 | 32,518 | 31,800 | 31,000 |
| | TOTAL AD VALOREM /OTHER TAXES | 7,853,229 | 8,148,348 | 8,239,858 | 8,199,389 | 7,982,007 | 8,199,389 | 8,280,277 |
| FRANCHISE | | | | | | | | |
| 4100 | FRANCHISE FEES | 780,191 | 769,427 | 803,055 | 803,055 | 783,830 | 788,829 | 810,000 |
| 4121 | FRANCHISE: SOLID WASTE | 120,566 | 124,945 | 129,463 | 129,463 | 108,477 | 129,463 | 132,000 |
| | TOTAL FRANCHISE | 900,757 | 894,372 | 932,518 | 932,518 | 892,306 | 918,292 | 942,000 |
| COURT/PUBLIC SAFETY | | | | | | | | |
| 4201 | INCOME FROM FINES/OTHER FEES | 215,110 | 366,432 | 250,000 | 150,000 | 152,271 | 150,000 | 175,000 |
| 4201.2 | FIVE/TEN PERCENT COURT FEES | 6,488 | 5,761 | 7,000 | 6,500 | 5,519 | 6,500 | 6,200 |
| 4201.3 | TIME PAYMENT FEES | 5,624 | 4,773 | 7,000 | 5,000 | 4,586 | 5,000 | 5,300 |
| 4201.4 | FAILURE TO APPEAR FEES | 1,069 | 1,004 | 0 | 600 | 734 | 620 | 960 |
| 4201.5 | CHILD SAFETY RESTRAINT FEES | 50 | 88 | 0 | 100 | 250 | 200 | 45 |
| 4201.6 | MUNICIPAL COURT TECH. FEE | 878 | 286 | 0 | 3,000 | 4,442 | 4,000 | 4,000 |
| 4201.65 | BUILDING SECURITY FEES | 0 | 2,022 | 0 | 1,900 | 2,845 | 2,600 | 400 |
| 4201.7 | RESTITUTION FEE RETAINED | 1,120 | 0 | 0 | 500 | 0 | 500 | 0 |
| 4201.8 | JUDICIAL FEE RETAINED | 789 | 703 | 0 | 500 | 694 | 650 | 755 |
| 4201.9 | JUROR REIMBURSEMENT FEES | 525 | 470 | 0 | 400 | 462 | 450 | 500 |
| 4230 | FINGERPRINTING FEES | 180 | 80 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COURT/PUBLIC SAFETY | 231,834 | 381,620 | 264,000 | 168,500 | 171,803 | 170,520 | 193,160 |
| LICENSES/PERMITS | | | | | | | | |
| 4302 | ELECTRICIAN LICENSE | 1,180 | 1,530 | 0 | 750 | 1,380 | 750 | 0 |
| 4345 | RE-ZONING FEES | 2,940 | 1,560 | 1,000 | 1,000 | 1,380 | 1,400 | 1,510 |
| 4346 | OCCUPANCY PERMITS | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| 4361 | PLATTING FEES | 722 | 1,320 | 1,000 | 1,000 | 2,761 | 3,000 | 3,000 |
| 4362 | PERMITS : MISCELLANEOUS | 547 | 1,397 | 500 | 500 | 360 | 500 | 500 |
| 4365 | PERMITS : BUILDING | 75,548 | 106,880 | 97,000 | 97,000 | 64,534 | 70,535 | 80,000 |
| 4366 | PERMITS : ELECTRICAL | 6,411 | 11,112 | 12,650 | 12,650 | 5,259 | 6,000 | 10,000 |
| 4367 | PERMITS : PLUMBING | 7,324 | 12,782 | 14,304 | 14,304 | 6,580 | 7,000 | 12,000 |
| 4368 | PERMITS : MECHANICAL | 3,015 | 2,710 | 4,213 | 4,213 | 640 | 1,000 | 2,300 |
| 4369 | PERMITS : MOBILE HOMES | 75 | 893 | 100 | 100 | 0 | 100 | 0 |
| 4371 | PERMITS-CERT OF OCCUPANCY | 200 | 1,900 | 0 | 1,500 | 2,300 | 2,000 | 1,500 |
| 4372 | PERMITS : TREE REMOVAL | 25 | 200 | 100 | 100 | 60 | 100 | 100 |
| 4373 | PERMIT-KITCHEN SUPPRESSION | 0 | 65 | 0 | 0 | 0 | 0 | 0 |
| 4374 | PERMIT-FIRE SPRINKLER | 0 | 487 | 100 | 100 | 433 | 500 | 0 |
| 4375 | PERMITS : BURN | 1,210 | 2,018 | 1,200 | 1,200 | 1,766 | 1,750 | 1,275 |
| 4376 | PERMITS: ALCOHOL | 660 | 780 | 500 | 500 | 660 | 550 | 840 |
| 4377 | PERMITS : MOVING | 150 | 200 | 150 | 150 | 0 | 150 | 0 |
| 4378 | STREET CUTTING | 1,359 | 0 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND

REVENUES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 4380 | BLDG LINE VARIANCE | 350 | 100 | 0 | 0 | 0 | 0 | 0 |
| 4399 | FARMERS MKT. RV SPACE FEE | 1,626 | 712 | 0 | 0 | 544 | 550 | 0 |
| | TOTAL LICENSES/PERMITS | 103,341 | 146,645 | 134,317 | 136,567 | 88,656 | 95,885 | 113,025 |
| OTHER OPERATING REVENUE | | | | | | | | |
| 4499.1 | RETURNED CHECK FEES | 0 | 0 | 0 | 25 | 25 | 25 | 0 |
| | TOTAL OTHER OPERATING REVENUE | 0 | 0 | 0 | 25 | 25 | 25 | 0 |
| INTRAGOVERNMENTAL | | | | | | | | |
| 4511 | OPERATING TRANSFERS - FUND 11 | 32,500 | 30,000 | 37,367 | 37,367 | 37,367 | 37,367 | 33,155 |
| | 1/4 ACM BUDGET | 0 | 0.00 | | | | | 30,000 |
| | 1% FINANCE BUDGET | 0 | 0.00 | | | | | 3,155 |
| 4512 | OPERATING TRANSFERS - FUND 12 | 0 | 0 | 37,367 | 37,367 | 37,367 | 37,367 | 20,575 |
| | ACM TRANSFER | 0 | 0.00 | | | | | 12,000 |
| | 2% FINANCE BUDGET | 0 | 0.00 | | | | | 6,310 |
| | 1% HR BUDGET | 0 | 0.00 | | | | | 2,265 |
| 4516 | OPERATING TRANSFER- FUND 16 | 0 | 0 | 0 | 0 | 0 | 0 | 10,550 |
| | PD OVERTIME - SECURITY | 0 | 0.00 | | | | | 13,000 |
| | ALMOST 1% FINANCE BUDGE | 0 | 0.00 | | | | | 3,000 |
| | REDUCTION DT MEETING | 0 | 0.00 | | | | (| 5,450) |
| 4540 | OPERATING TRF - FUND 40 | 704,167 | 650,000 | 771,764 | 771,764 | 771,764 | 771,764 | 862,461 |
| | PILOT | 0 | 0.00 | | | | | 250,000 |
| | 50% ADMINISTRATION | 0 | 0.00 | | | | | 177,075 |
| | 50% FINANCE DEPT | 0 | 0.00 | | | | | 149,171 |
| | 50% HR DEPT | 0 | 0.00 | | | | | 103,921 |
| | 33% FLEET MAINTENANCE | 0 | 0.00 | | | | | 75,265 |
| | HWY 175 OFFICE SPACE | 0 | 0.00 | | | | | 15,000 |
| | 25 % LEGAL | 0 | 0.00 | | | | | 19,000 |
| | 25% CITY SECRETARY | 0 | 0.00 | | | | | 38,788 |
| | 25% TECHNOLOGY | 0 | 0.00 | | | | | 34,241 |
| 4552 | OPERATING TRANSFER - FUND 30 | 0 | (3,977) | 0 | 0 | 0 | 0 | 0 |
| 4559 | OPERATING TRANSFERS - FUND 59 | 212,500 | 324 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTRAGOVERNMENTAL | 949,167 | 676,348 | 846,498 | 846,498 | 846,498 | 846,498 | 926,741 |
| INTERGOVERNMENTAL | | | | | | | | |
| 4622 | MISC LAW ENFORCEMENT | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| 4633 | CNTY FIRE/FIRST RESPONDER ALL | 14,667 | 4,004 | 15,657 | 14,866 | 25,453 | 14,866 | 14,500 |
| | TOTAL INTERGOVERNMENTAL | 14,667 | 4,020 | 15,657 | 14,866 | 25,453 | 14,866 | 14,500 |
| REIMBURSING REVENUE | | | | | | | | |
| 4710 | WORKERS COMPENSATION REIM. | 6,803 | 15,768 | 0 | 2,555 | 3,191 | 3,000 | 0 |
| 4711 | OTHER INSURANCE REIMBURSEMENT | 58,602 | 35,314 | 5,000 | 15,574 | 23,563 | 15,574 | 5,000 |
| 4740 | HOUSE DEMO/LOT CLEANUP | 10,835 | 4,140 | 1,000 | 1,000 | 409 | 1,000 | 1,000 |
| 4770 | GRANTS REIMBURSEMENT | 18,206 | 20,000 | 50,000 | 121,943 | 69,849 | 81,000 | 10,000 |
| 4799 | OTHER REIMBURSING REVENUE | 141,214 | 136,063 | 385,000 | 150,000 | 94,476 | 140,000 | 160,000 |
| | SRO OFFICERS 75% OF TOT | 0 | 0.00 | | | | | 160,000 |
| | TOTAL REIMBURSING REVENUE | 235,660 | 211,284 | 441,000 | 291,072 | 191,488 | 240,574 | 176,000 |
| OTHER NON-OPERATING | | | | | | | | |
| 4801 | INTEREST EARNED | 17,533 | 24,278 | 15,362 | 36,500 | 36,766 | 36,500 | 30,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

REVENUES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|---------------------|---------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| 4810 | LEASE REVENUE:PARKING LOT | 500 | 0 | 0 | 0 | 500 | 500 | 500 |
| 4820 | COMPOST SITE FEES | 24,426 | 14,201 | 14,968 | 14,968 | 11,562 | 14,968 | 20,000 |
| 4821 | AUCTION PROCEEDS | 0 | 64,946 | 25,000 | 25,000 | 0 | 25,000 | 25,000 |
| | MULTIPLE ITEMS 0 | 0.00 | | | | | | 25,000 |
| 4830 | DONATIONS | 0 | 18,710 | 0 | 0 | 0 | 0 | 0 |
| 4840 | SALES OF CAPITAL ASSETS | 0 | 124,710 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| | SALE OF EOC - TVCC ANNU 0 | 0.00 | | | | | | 25,000 |
| 4897 | COLEMAN PARK REVENUE | 25,000 | (25,000) | 0 | 0 | 0 | 0 | 0 |
| 4898 | CASH OVER/SHORT | (49) | 1,599 | 0 | 0 | 0 | 0 | 0 |
| 4899 | MISCELLANEOUS REVENUE | 17,327 | (7,593) | 154,710 | 10,000 | 9,291 | 10,000 | 15,000 |
| | TOTAL OTHER NON-OPERATING | 84,736 | 215,850 | 210,040 | 111,468 | 83,119 | 111,968 | 115,500 |
| OTHER NON-OPERATING | | | | | | | | |
| 4930 | DONATIONS | 12,310 | 0 | 0 | 0 | 10,090 | 11,000 | 0 |
| | TOTAL OTHER NON-OPERATING | 12,310 | 0 | 0 | 0 | 10,090 | 11,000 | 0 |
| TOTAL REVENUES | | 10,385,702 | 10,678,488 | 11,083,888 | 10,700,903 | 10,291,445 | 10,609,017 | 10,761,203 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

10 -GENERAL FUND

10-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 510-6100 | LONGEVITY | 28 | 84 | 49 | 96 | 84 | 96 | 144 |
| 510-6101 | SALARIES | 133,455 | 149,085 | 226,579 | 174,854 | 154,980 | 174,854 | 221,151 |
| 2 FTEs | 0 | 0.00 | | | | | | 221,151 |
| 510-6103 | FICA | 9,962 | 12,496 | 18,834 | 14,600 | 12,448 | 14,600 | 18,236 |
| 510-6104 | GROUP INSURANCE | 11,522 | 13,017 | 15,930 | 13,723 | 11,458 | 13,723 | 17,280 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 17,280 |
| 510-6105 | RETIREMENT | 31,034 | 41,907 | 53,498 | 42,000 | 37,758 | 42,000 | 41,669 |
| 30% COLA | 0 | 0.00 | | | | | | 41,669 |
| 510-6106 | WORKERS COMPENSATION | 130 | 276 | 433 | 503 | 503 | 503 | 590 |
| 510-6109 | CERTIFICATE PAY | 496 | 1,558 | 2,614 | 943 | 943 | 943 | 0 |
| 510-6110 | VACATION BUY BACK | 0 | 0 | 4,357 | 1,671 | 1,671 | 1,671 | 4,303 |
| 510-6111 | ACCRUED VACATION PAYOUT | 0 | 11,079 | 0 | 0 | 0 | 0 | 0 |
| 510-6112 | ACCRUED SICK LEAVE PAYOUT | 0 | 13,966 | 0 | 0 | 0 | 0 | 0 |
| 510-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 2,582 |
| 510-6141 | CAR ALLOWANCE | 7,088 | 8,475 | 12,600 | 8,625 | 7,350 | 8,625 | 10,200 |
| 510-6142 | MOVING ALLOWANCE | 0 | 0 | 0 | 4,000 | 5,532 | 5,532 | 0 |
| TOTAL 61-PERSONNEL SERVICES | | 193,715 | 251,943 | 334,895 | 261,016 | 232,727 | 262,547 | 316,155 |
| 62-SUPPLIES | | | | | | | | |
| 510-6201 | OFFICE SUPPLIES | 492 | 350 | 1,200 | 800 | 458 | 800 | 700 |
| 510-6202 | OPERATING SUPPLIES | 0 | 0 | 500 | 300 | 36 | 300 | 250 |
| 510-6204 | SMALL TOOLS & EQUIPMENT | 2,742 | 378 | 1,100 | 1,100 | 367 | 400 | 1,000 |
| 510-6205 | POSTAGE | 7 | 1 | 40 | 40 | 26 | 40 | 40 |
| 510-6206 | SUBSCRIPTIONS, BOOKS, PERIODI | 70 | 0 | 800 | 800 | 520 | 800 | 600 |
| 510-6208 | COMPUTER SOFTWARE | 42 | 160 | 750 | 750 | 0 | 0 | 750 |
| TOTAL 62-SUPPLIES | | 3,353 | 889 | 4,390 | 3,790 | 1,406 | 2,340 | 3,340 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 510-6300 | PROFESSIONAL SERVICE | (199) | 25,388 | 0 | 75,000 | 65,799 | 66,500 | 10,000 |
| ORIGINAL REQ | 0 | 0.00 | | | | | | 25,000 |
| CM ADJ | 0 | 0.00 | | | | | (| 10,000) |
| CM ADJ | 0 | 0.00 | | | | | (| 5,000) |
| 510-6301 | COMMUNICATION | 2,121 | 2,053 | 3,200 | 2,500 | 2,913 | 3,100 | 2,500 |
| 510-6302 | TRAVEL & TRAINING | 2,071 | 4,485 | 6,100 | 6,100 | 5,484 | 6,100 | 5,000 |
| \$6000 TO \$5000 PER EB | 0 | 0.00 | | | | | | 5,000 |
| 510-6308 | REPAIR/MAINTENANCE | 149 | 208 | 250 | 0 | 0 | 0 | 0 |
| 510-6309 | RENTALS | 0 | 69 | 0 | 0 | 0 | 0 | 0 |
| 510-6310 | CONTRACTUAL SERVICES | 199 | 0 | 0 | 300 | 8,493 | 8,800 | 0 |
| 510-6312 | PROFESSIONAL DUES | 927 | 2,866 | 4,500 | 4,500 | 1,648 | 1,650 | 2,500 |
| \$4500 TO \$2500 PER EB | 0 | 0.00 | | | | | | 2,500 |
| 510-6399 | MISCELLANEOUS | 1,308 | 2,834 | 4,475 | 4,475 | 4,629 | 4,475 | 4,500 |
| TOTAL 63-CONTRACTUAL SERVICES | | 6,577 | 37,903 | 18,525 | 92,875 | 88,966 | 90,625 | 24,500 |

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

10-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)

2018-2019

| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
|----------|--------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
|----------|--------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|

65-CAPITAL OUTLAY

| | | | | | | | | |
|-------------------------|--|---------|---------|---------|---------|---------|---------|---------|
| TOTAL 10-ADMINISTRATION | | 203,645 | 290,735 | 357,810 | 357,681 | 323,099 | 355,512 | 343,995 |
|-------------------------|--|---------|---------|---------|---------|---------|---------|---------|

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

11-LEGAL

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | 2017-2018 | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 62-SUPPLIES | | | | | | | | |
| 511-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 27 | 0 | 50 | 0 | 0 | 0 | 0 |
| | TOTAL 62-SUPPLIES | 27 | 0 | 50 | 0 | 0 | 0 | 0 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 511-6300 | PROFESSIONAL SERVICES | 104,236 | 185,894 | 99,500 | 99,500 | 78,775 | 94,500 | 75,000 |
| 511-6302 | TRAVEL AND TRAINING | 174 | 0 | 1,300 | 500 | 175 | 175 | 0 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 1,000 |
| | CM ADJ | 0 | 0.00 | | | | (| 1,000) |
| 511-6310 | CONTRACTUAL SERVICES | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 511-6399 | MISCELLANEOUS | 584 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 104,994 | 185,894 | 101,800 | 100,000 | 78,950 | 94,675 | 75,000 |
| | TOTAL 11-LEGAL | 105,021 | 185,894 | 101,850 | 100,000 | 78,950 | 94,675 | 75,000 |

10 -GENERAL FUND

12-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 512-6100 | LONGEVITY | 348 | 20 | 97 | 28 | 34 | 40 | 72 |
| 512-6101 | SALARIES | 53,589 | 82,317 | 102,231 | 98,816 | 90,394 | 98,816 | 105,382 |
| 2 FTEs | 0 | 0.00 | | | | | | 105,382 |
| 512-6102 | OVERTIME | 0 | 0 | 0 | 130 | 829 | 130 | 1,560 |
| 512-6103 | FICA | 4,525 | 6,299 | 8,252 | 8,100 | 7,184 | 8,100 | 8,623 |
| 512-6104 | GROUP INSURANCE | 10,175 | 15,566 | 15,433 | 15,780 | 13,661 | 15,780 | 16,995 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 16,995 |
| 512-6105 | RETIREMENT | 14,196 | 17,342 | 23,484 | 23,200 | 21,694 | 23,200 | 19,493 |
| 30% COLA | 0 | 0.00 | | | | | | 19,493 |
| 512-6106 | WORKERS COMPENSATION | 186 | 227 | 433 | 221 | 220 | 221 | 279 |
| 512-6107 | UNEMPLOYMENT | 0 | 0 | 0 | 1,062 | 6,261 | 11,261 | 0 |
| 512-6109 | CERTIFICATE PAY | 862 | 1,200 | 2,380 | 2,024 | 824 | 824 | 0 |
| 512-6110 | VACATION BUY BACK | 0 | 0 | 1,966 | 354 | 1,691 | 1,691 | 2,064 |
| 512-6111 | ACCRUED VACATION PAYOUT | 6,622 | 0 | 0 | 1,163 | 1,163 | 1,163 | 0 |
| 512-6114 | ACCRUED COMP TIME PAYOUT | 32 | 0 | 0 | 142 | 141 | 142 | 0 |
| 512-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 1,239 |
| 512-6141 | CAR ALLOWANCE | 1,825 | 1,325 | 1,200 | 1,250 | 1,100 | 1,250 | 2,400 |
| 512-6143 | CELL PHONE ALLOWANCE | 150 | 270 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 61-PERSONNEL SERVICES | | 92,509 | 124,566 | 155,475 | 152,269 | 145,197 | 162,618 | 158,107 |
| 62-SUPPLIES | | | | | | | | |
| 512-6201 | OFFICE SUPPLIES | 3,168 | 844 | 1,700 | 1,700 | 1,567 | 1,700 | 1,700 |
| 512-6202 | EMPLOYEE ENGAGEMENT | 466 | 2,544 | 3,000 | 3,000 | 3,892 | 3,893 | 3,000 |
| 512-6203 | REPAIR / MAINTENANCE SUPPLI | 0 | 0 | 0 | 50 | 50 | 50 | 100 |
| 512-6204 | SMALL TOOLS & EQUIPMENT | 526 | 689 | 3,344 | 3,344 | 2,881 | 3,344 | 1,200 |
| 512-6205 | POSTAGE | 65 | 84 | 200 | 200 | 99 | 200 | 200 |
| 512-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 1,552 | 829 | 1,000 | 1,000 | 265 | 1,000 | 1,000 |
| 512-6207 | OPERATING SUPPLIES | 2,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512-6208 | COMPUTER SOFTWARE | 38 | 356 | 200 | 223 | 223 | 223 | 318 |
| ORIGINAL REQUEST | 0 | 0.00 | | | | | | 10,818 |
| CM ADJ | 0 | 0.00 | | | | | (| 10,500)___ |
| TOTAL 62-SUPPLIES | | 8,455 | 5,347 | 9,444 | 9,517 | 8,977 | 10,410 | 7,518 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 512-6300 | PROFESSIONAL SERVICES | 72,941 | 37,134 | 10,000 | 9,000 | 10,221 | 9,100 | 10,000 |
| 512-6301 | COMMUNICATION | 281 | 276 | 300 | 917 | 687 | 917 | 400 |
| 512-6302 | TRAVEL & TRAINING | 2,153 | 2,474 | 5,500 | 1,500 | 2,462 | 2,462 | 3,000 |
| \$5500 TO \$3000 PER EB | 0 | 0.00 | | | | | | 3,000 |
| 512-6303 | ADVERTISING | 250 | 2,595 | 4,000 | 2,000 | 0 | 2,000 | 2,000 |
| ORIGINAL REQUEST | 0 | 0.00 | | | | | | 4,000 |
| CM ADJ | 0 | 0.00 | | | | | (| 2,000) |
| 512-6310 | CONTRACTUAL SERVICES | 100 | 403 | 10,800 | 9,000 | 9,265 | 9,217 | 10,800 |
| ORIGINAL REQ | 0 | 0.00 | | | | | | 10,800 |
| 512-6312 | PROFESSIONAL DUES | 265 | 667 | 1,000 | 0 | 0 | 0 | 1,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

12-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|--------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 512-6399 | MISCELLANEOUS | 2,030 | 2,486 | 10,400 | 7,227 | 4,715 | 7,227 | 5,000 |
| | FROM \$10400 TO \$5000 PE 0 | 0.00 | | | | | | 5,000 |
| | TOTAL 63-CONTRACTUAL SERVICES | 78,021 | 46,035 | 42,000 | 29,644 | 27,351 | 30,923 | 32,200 |
| 65-CAPITAL OUTLAY | | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL 12-HUMAN RESOURCES | | 178,985 | 175,948 | 206,919 | 191,430 | 181,524 | 203,951 | 197,825 |

10 -GENERAL FUND

13-TECHNOLOGY

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 513-6100 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| 513-6101 | SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 69,559 |
| | 1 FTE | 0 | 0.00 | | | | | 69,559 |
| 513-6103 | FICA | 0 | 0 | 0 | 0 | 0 | 0 | 5,676 |
| 513-6104 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 8,453 |
| | 10% INCREASE BUDGETED | 0 | 0.00 | | | | | 8,453 |
| 513-6105 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 13,179 |
| | 30% COLA | 0 | 0.00 | | | | | 13,179 |
| 513-6106 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 184 |
| 513-6110 | VACATION BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 1,338 |
| 513-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 803 |
| 513-6141 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| | TOTAL 61-PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 101,687 |
| 62-SUPPLIES | | | | | | | | |
| 513-6201 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 513-6208 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 12,360 |
| | 140 MICROSOFT 365 LICEN | 0 | 0.00 | | | | | 8,400 |
| | 40 MICROSOFT OFFICE LIC | 0 | 0.00 | | | | | 3,960 |
| | TOTAL 62-SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 12,560 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 513-6300 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 36,905 |
| | COMPUTER SUPPORT SVS (8 | 0 | 0.00 | | | | | 95,000 |
| | REDUCE CYNERGY (CM ADJ) | 0 | 0.00 | | | | (| 87,500) |
| | CLEVER MUTT HOSTING | 0 | 0.00 | | | | | 600 |
| | CLEVER MUTT MAINTENANCE | 0 | 0.00 | | | | | 1,000 |
| | TEXAN WEBSITE HOSTING | 0 | 0.00 | | | | | 250 |
| | DOTGOV.GOV DOMAIN | 0 | 0.00 | | | | | 400 |
| | TYLER - INCODE HOSTING | 0 | 0.00 | | | | | 22,228 |
| | TYLER - ACUCORP ACUSERV | 0 | 0.00 | | | | | 913 |
| | TYLER - APPLICATION AVA | 0 | 0.00 | | | | | 4,000 |
| | DOMAIN MAINTENANCE | 0 | 0.00 | | | | | 15 |
| | TOTAL 63-CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 36,905 |
| | TOTAL 13-TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 151,152 |

10 -GENERAL FUND

14-FINANCE & TECHNOLOGY

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 514-6100 | LONGEVITY | 748 | 28 | 144 | 74 | 64 | 74 | 144 |
| 514-6101 | SALARIES | 84,494 | 151,630 | 172,526 | 149,361 | 137,611 | 150,400 | 174,786 |
| | 3 FTEs | 0 | 0.00 | | | | | 174,786 |
| 514-6102 | OVERTIME | 0 | 315 | 0 | 643 | 714 | 715 | 0 |
| 514-6103 | FICA | 7,399 | 10,665 | 13,845 | 12,300 | 11,530 | 12,380 | 13,893 |
| 514-6104 | GROUP INSURANCE | 10,681 | 24,088 | 23,008 | 21,121 | 18,936 | 20,121 | 24,829 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 24,829 |
| 514-6105 | RETIREMENT | 22,765 | 31,715 | 39,399 | 35,400 | 33,314 | 35,775 | 31,745 |
| | 30% COLA | 0 | 0.00 | | | | | 31,745 |
| 514-6106 | WORKERS COMPENSATION | 260 | 258 | 569 | 370 | 370 | 370 | 449 |
| 514-6109 | CERTIFICATE PAY | 1,033 | 0 | 1,991 | 1,884 | 1,883 | 1,884 | 0 |
| 514-6110 | VACATION BUY BACK | 0 | 0 | 3,318 | 0 | 0 | 0 | 3,424 |
| 514-6111 | ACCRUED VACATION PAYOUT | 11,839 | 0 | 0 | 5,350 | 5,350 | 5,350 | 0 |
| 514-6113 | HOLIDAY PREMIUM PAY | 0 | 293 | 0 | 0 | 0 | 0 | 0 |
| 514-6114 | ACCRUED COMP TIME PAYOUT | 1,065 | 0 | 0 | 369 | 369 | 369 | 0 |
| 514-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 2,054 |
| 514-6141 | CAR ALLOWANCE | 2,450 | 3,000 | 3,000 | 1,300 | 1,150 | 1,300 | 1,200 |
| | TOTAL 61-PERSONNEL SERVICES | 142,734 | 221,991 | 257,800 | 228,172 | 211,291 | 228,738 | 252,524 |
| 62-SUPPLIES | | | | | | | | |
| 514-6201 | OFFICE SUPPLIES | 1,584 | 1,960 | 1,800 | 1,500 | 1,483 | 1,500 | 2,000 |
| 514-6203 | REPAIR & MAINTENANCE SUPPLI | 336 | 0 | 500 | 250 | 313 | 313 | 500 |
| 514-6204 | SMALL TOOLS & EQUIPMENT | 2,807 | 0 | 2,500 | 2,500 | 2,310 | 2,310 | 1,000 |
| 514-6205 | POSTAGE | 1,162 | 1,155 | 1,600 | 1,600 | 1,308 | 1,600 | 1,600 |
| 514-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 1,487 | 80 | 300 | 0 | 0 | 0 | 0 |
| 514-6208 | COMPUTER SOFTWARE | 982 | 1,261 | 1,000 | 550 | 513 | 550 | 500 |
| | TOTAL 62-SUPPLIES | 8,359 | 4,455 | 7,700 | 6,400 | 5,927 | 6,273 | 5,600 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 514-6300 | PROFESSIONAL SERVICES | 51,116 | 21,427 | 25,000 | 34,000 | 34,403 | 34,403 | 25,000 |
| | ANNUAL AUDIT | 1 | 18,000.00 | | | | | 18,000 |
| | OTHER FEES | 1 | 8,500.00 | | | | | 8,500 |
| | ARBRITAGE | 1 | 3,500.00 | | | | | 3,500 |
| | CM ADJ | 0 | 0.00 | | | | (| 5,000) |
| 514-6301 | COMMUNICATION | 1,087 | 1,077 | 2,500 | 1,020 | 994 | 1,020 | 2,000 |
| 514-6302 | TRAVEL & TRAINING | 917 | 4,266 | 4,400 | 4,000 | 3,816 | 3,816 | 4,000 |
| | \$6500 TO \$4000 PER EB | 0 | 0.00 | | | | | 4,000 |
| 514-6304 | PRINTING & BINDING | 0 | 196 | 1,200 | 750 | 603 | 750 | 500 |
| | BUDGET BOOKS, CAFR, ETC | 1 | 500.00 | | | | | 500 |
| 514-6308 | REPAIR & MAINTENANCE | 20,539 | 16,324 | 25,000 | 1,000 | 0 | 0 | 4,080 |
| | UNKNOWN REPAIRS | 0 | 0.00 | | | | | 1,000 |
| | TYLER - PROJECT ACCT | 0 | 0.00 | | | | | 2,455 |
| | TYLER - POSITIVE PAY | 0 | 0.00 | | | | | 625 |
| 514-6310 | CONTRACTUAL SERVICES | 1,248 | 3,193 | 1,500 | 2,100 | 2,083 | 2,100 | 2,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

14-FINANCE & TECHNOLOGY

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 |
|-------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 514-6312 | PROFESSIONAL DUES | 146 | 0 | 1,000 | 200 | 410 | 410 | 300 |
| 514-6399 | MISCELLANEOUS | 33 | 196 | 100 | 0 | 0 | 0 | 500 |
| | TOTAL 63-CONTRACTUAL SERVICES | 75,086 | 46,680 | 60,700 | 43,070 | 42,310 | 42,499 | 38,380 |
| | | | | | | | | |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 514-6508 | COMPUTER EQUIPMENT | 10,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 10,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 14-FINANCE & TECHNOLOGY | 236,987 | 273,126 | 326,200 | 277,642 | 259,528 | 277,510 | 296,504 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

15-MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|--------------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| 62-SUPPLIES | | | | | | | | |
| 515-6201 | OFFICE SUPPLIES | 44 | 148 | 150 | 250 | 203 | 250 | 300 |
| 515-6204 | SMALL TOOLS AND EQUIPMENT | 109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-6205 | POSTAGE | 0 | 3 | 0 | 50 | 64 | 50 | 50 |
| | TOTAL 62-SUPPLIES | 153 | 150 | 150 | 300 | 266 | 300 | 350 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 515-6300 | PROFESSIONAL SERVICES | 22,586 | 12,500 | 12,000 | 12,000 | 19,500 | 19,500 | 0 |
| | \$12K ORIG - \$0 PER MAYO 0 | 0.00 | | | | | | 0 |
| 515-6301 | COMMUNICATION | 2,879 | 2,879 | 3,100 | 3,200 | 2,639 | 3,200 | 3,200 |
| 515-6302 | TRAVEL & TRAINING | 4,036 | 5,409 | 12,000 | 4,000 | 3,231 | 4,000 | 3,000 |
| | ORIGINAL REQUEST 0 | 0.00 | | | | | | 6,000 |
| | CM ADJ 0 | 0.00 | | | | | (| 3,000) |
| 515-6304 | PRINTING AND BINDING | 0 | 85 | 0 | 0 | 0 | 0 | 0 |
| 515-6309 | RENTALS | 500 | 1,250 | 0 | 0 | 1,250 | 1,250 | 0 |
| 515-6310 | CONTRACTUAL SERVICES | 14,500 | 1,150 | 10,000 | 13,750 | 12,879 | 13,750 | 15,000 |
| 515-6312 | PROFESSIONAL DUES | 4,365 | 4,488 | 5,500 | 4,500 | 5,531 | 5,531 | 5,000 |
| 515-6313 | AID TO OTHER ORGANIZATION | 0 | 400 | 0 | 520 | 770 | 770 | 0 |
| 515-6399 | MISCELLANEOUS | 5,636 | 3,953 | 3,500 | 4,500 | 4,544 | 4,500 | 4,500 |
| | TOTAL 63-CONTRACTUAL SERVICES | 54,502 | 32,114 | 46,100 | 42,470 | 50,343 | 52,501 | 30,700 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| | TOTAL 15-MAYOR/COUNCIL | 54,655 | 32,264 | 46,250 | 42,770 | 50,609 | 52,801 | 31,050 |

10 -GENERAL FUND

16-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 516-6100 | LONGEVITY | 56 | 102 | 100 | 154 | 134 | 154 | 192 |
| 516-6101 | SALARIES | 142,615 | 77,356 | 73,565 | 75,220 | 69,206 | 75,220 | 77,291 |
| 1 FTE | 0 | 0.00 | | | | | | 77,291 |
| 516-6103 | FICA | 10,748 | 6,438 | 6,084 | 6,300 | 5,748 | 6,300 | 6,390 |
| 516-6104 | GROUP INSURANCE | 22,815 | 6,943 | 7,830 | 8,288 | 7,271 | 8,288 | 8,456 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 8,456 |
| 516-6105 | RETIREMENT | 33,307 | 16,843 | 17,313 | 18,000 | 16,587 | 18,000 | 14,602 |
| 30% COLA | 0 | 0.00 | | | | | | 14,602 |
| 516-6106 | WORKERS COMPENSATION | 260 | 239 | 1,010 | 163 | 163 | 163 | 207 |
| 516-6107 | UNEMPLOYMENT | 11,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-6109 | CERTIFICATE PAY | 806 | 559 | 849 | 866 | 865 | 866 | 0 |
| 516-6110 | VACATION BUY BACK | 269 | 0 | 1,415 | 1,500 | 0 | 0 | 1,532 |
| 516-6111 | ACCRUED VACATION PAYOUT | 1,473 | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-6114 | ACCRUED COMP TIME PAYOUT | 207 | 171 | 0 | 0 | 0 | 0 | 0 |
| 516-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 919 |
| 516-6141 | CAR ALLOWANCE | 4,913 | 3,650 | 3,600 | 3,750 | 3,300 | 3,750 | 3,600 |
| TOTAL 61-PERSONNEL SERVICES | | 228,824 | 112,302 | 111,765 | 114,240 | 103,274 | 112,741 | 113,190 |
| 62-SUPPLIES | | | | | | | | |
| 516-6201 | OFFICE SUPPLIES | 1,814 | 2,011 | 1,500 | 1,500 | 1,664 | 1,635 | 1,500 |
| 516-6203 | REPAIR & MAINTENANCE SUPPLI | 0 | 0 | 0 | 0 | 87 | 87 | 0 |
| 516-6204 | SMALL TOOLS AND EQUIPMENT | 3,968 | 105 | 0 | 0 | 0 | 0 | 0 |
| ORIGINAL REQUEST | 0 | 1,000.00 | | | | | | 0 |
| LAPTOP- PER COUNCIL MTG | 0 | 1,400.00 | | | | | | 0 |
| UNFUNDED | 0 | 0.00 | | | | | | 0 |
| 516-6205 | POSTAGE | 502 | 394 | 700 | 136 | 102 | 136 | 500 |
| 516-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 1,008 | 2,018 | 1,000 | 143 | 542 | 542 | 500 |
| 516-6208 | COMPUTER SOFTWARE | 858 | 120 | 1,000 | 1,420 | 1,420 | 1,420 | 1,000 |
| TOTAL 62-SUPPLIES | | 8,149 | 4,648 | 4,200 | 3,199 | 3,814 | 3,820 | 3,500 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 516-6300 | PROFESSIONAL SERVICES | 200 | 0 | 200 | 45 | 75 | 75 | 550 |
| 516-6301 | COMMUNICATION | 1,111 | 1,279 | 2,000 | 1,137 | 1,059 | 1,137 | 2,000 |
| 516-6302 | TRAVEL & TRAINING | 5,958 | 5,293 | 3,000 | 3,000 | 2,472 | 3,000 | 3,000 |
| 516-6303 | ADVERTISING | 11,770 | 7,035 | 10,000 | 1,500 | 1,841 | 1,800 | 3,000 |
| CITY-WIDE ADVERTISING - | 0 | 0.00 | | | | | | 10,000 |
| CM ADJ | 0 | 0.00 | | | | | (| 5,000) |
| CM ADJ | 0 | 0.00 | | | | | (| 2,000) |
| 516-6304 | PRINTING & BINDING | 28 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 516-6308 | REPAIR/MAINTENANCE | 1,444 | 176 | 400 | 0 | 0 | 0 | 0 |
| 516-6310 | CONTRACTUAL SERVICES | 7,349 | 23,080 | 16,003 | 6,931 | 2,633 | 6,181 | 23,500 |
| 516-6311 | OTHER PROFESSIONAL SERV. | 950 | 950 | 0 | 350 | 1,300 | 350 | 0 |
| 516-6312 | PROFESSIONAL DUES | 375 | 285 | 500 | 285 | 335 | 285 | 500 |
| 516-6399 | MISCELLANEOUS | 138 | 482 | 1,000 | 0 | 0 | 0 | 500 |
| TOTAL 63-CONTRACTUAL SERVICES | | 29,323 | 38,580 | 34,603 | 13,248 | 9,715 | 12,828 | 33,050 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

16-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|-------------------------|--------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| 65-CAPITAL OUTLAY | | | | | | | | |
| TOTAL 16-CITY SECRETARY | | 266,295 | 155,530 | 150,568 | 130,687 | 116,804 | 129,389 | 149,740 |

10 -GENERAL FUND

17-FACILITIES

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 517-6101 | SALARIES | 0 | 0 | 29,214 | 13,896 | 11,734 | 12,996 | 5,519 |
| | 1/3 OF PT TECH | 0 | 0.00 | | | | | 5,519 |
| 517-6103 | FICA | 0 | 0 | 2,304 | 1,100 | 908 | 1,100 | 427 |
| 517-6104 | GROUP INSURANCE | 0 | 0 | 7,579 | 0 | 0 | 0 | 0 |
| 517-6105 | RETIREMENT | 0 | 0 | 6,556 | 3,100 | 2,582 | 3,100 | 975 |
| | 30% COLA | 0 | 0.00 | | | | | 975 |
| 517-6106 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 129 |
| 517-6109 | CERTIFICATE PAY | 0 | 0 | 337 | 0 | 0 | 0 | 0 |
| 517-6110 | VACATION BUY BACK | 0 | 0 | 562 | 0 | 0 | 0 | 0 |
| 517-6143 | CELL PHONE ALLOWANCE | 0 | 0 | 0 | 165 | 143 | 165 | 60 |
| | TOTAL 61-PERSONNEL SERVICES | 0 | 0 | 46,551 | 18,260 | 15,366 | 17,361 | 7,110 |
| 62-SUPPLIES | | | | | | | | |
| 517-6201 | OFFICE SUPPLIES | 0 | 27 | 0 | 0 | 65 | 65 | 250 |
| 517-6202 | OPERATING SUPPLIES | 3,436 | 4,606 | 4,500 | 1,500 | 1,040 | 1,500 | 1,500 |
| 517-6203 | REPAIR/MAINT. SUPPLIES | 2,808 | 4,321 | 4,000 | 4,000 | 6,589 | 6,011 | 5,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 7,000 |
| | CM ADJ | 0 | 0.00 | | | | (| 2,000) |
| 517-6204 | SMALL TOOLS & EQUIPMENT | 3,718 | 1,486 | 1,000 | 1,000 | 336 | 1,000 | 1,000 |
| 517-6205 | POSTAGE | 6 | 0 | 20 | 62 | 62 | 63 | 20 |
| 517-6206 | SUBSCRIPTIONS, BOOKS, PERIODI | 256 | 0 | 150 | 0 | 0 | 0 | 150 |
| 517-6208 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| | TOTAL 62-SUPPLIES | 10,224 | 10,440 | 9,670 | 6,562 | 8,093 | 8,639 | 8,170 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 517-6300 | PROFESSIONAL SERVICES | 0 | 750 | 0 | 0 | 3,851 | 3,851 | 0 |
| 517-6301 | COMMUNICATION | 30,425 | 28,010 | 33,000 | 31,000 | 24,092 | 31,000 | 46,250 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 41,500 |
| | ADJ FOR 5 YR COMPARISON | 0 | 0.00 | | | | (| 6,500) |
| | HWY 175 PHONE SYSTEM | 0 | 0.00 | | | | | 8,750 |
| | HWY 175 INTERNET | 0 | 0.00 | | | | | 2,500 |
| 517-6305 | ELECTRICITY | 26,985 | 28,902 | 20,000 | 26,000 | 25,082 | 26,000 | 41,000 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 20,000 |
| | ADJ FOR 5 YR ESTIMATE | 0 | 0.00 | | | | | 10,000 |
| | \$3,500 FROM 554 BUDGET | 0 | 0.00 | | | | | 3,500 |
| | HWY 175 BUILDING | 0 | 0.00 | | | | | 7,500 |
| 517-6306 | NATURAL GAS | 2,218 | 3,501 | 2,300 | 3,000 | 3,428 | 3,400 | 3,100 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 2,300 |
| | ADJ FOR 5 YR RELATIVE | 0 | 0.00 | | | | | 800 |
| | HWY 175 EST | 0 | 0.00 | | | | | 500 |
| | REMOVE HWY 175 GAS EST | 0 | 0.00 | | | | (| 500) |
| 517-6308 | REPAIR & MAINTENANCE | 126,306 | 22,655 | 22,000 | 22,000 | 32,597 | 32,522 | 25,000 |
| 517-6309 | RENTALS | 194 | 665 | 1,100 | 750 | 558 | 750 | 2,400 |
| 517-6310 | CONTRACTUAL SERVICES | 25,299 | 66,967 | 26,500 | 31,500 | 30,388 | 31,500 | 50,000 |

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

17-FACILITIES

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | ----- 2017-2018 ----- | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|-------------------|-------------------------------|-----------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 31,500 |
| | HWY 175 SEPTIC SYSTEM | 0 | 0.00 | | | | | 500 |
| | HWY 175 JANITORIAL | 0 | 0.00 | | | | | 20,000 |
| | REDUCE HWY 175 JANITORI | 0 | 0.00 | | | | (| 8,000) |
| | HWY 175 SECURITY ALARM | 0 | 0.00 | | | | | 1,000 |
| | HWY 175 XEROX | 0 | 0.00 | | | | | 5,000 |
| 517-6399 | MISCELLANEOUS | 171 | 0 | 0 | 0 | 120 | 121 | 250 |
| | TOTAL 63-CONTRACTUAL SERVICES | 211,598 | 151,450 | 104,900 | 114,250 | 120,117 | 129,145 | 168,000 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 517-6502 | BUILDINGS | 0 | 0 | 0 | 0 | 239,478 | 239,478 | 50,000 |
| | REQ #1 - POLICE STATION | 1 | 50,000.00 | | | | | 50,000 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 239,478 | 239,478 | 50,000 |
| | TOTAL 17-FACILITIES | 221,822 | 161,890 | 161,121 | 139,072 | 383,055 | 394,623 | 233,280 |

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

18-SANITATION

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| 61-PERSONNEL SERVICES | | | | | | | |
| 62-SUPPLIES | | | | | | | |
| 518-6203 | REPAIR/MAINT. SUPPLIES | 0 | 0 | 0 | 0 | 0 | 7,000 |
| | FENCING, SIGNAGE, LEACH | 0.00 | | | | | 7,000 |
| | TOTAL 62-SUPPLIES | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 63-CONTRACTUAL SERVICES | | | | | | | |
| 518-6300 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 1,900 |
| | LANDFILL MONITORING | 0.00 | | | | | 1,900 |
| | COLLECTION ST NOTICE OF | 0.00 | | | | | 3,000 |
| | ADJ NOTICE DONE IN FY 2 | 0.00 | | | | (| 3,000) |
| 518-6310 | CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 41,600 |
| | AARON ST ROLLOFFS - 80% | 0.00 | | | | | 29,600 |
| | AARON ST BRUSH GRINDING | 0.00 | | | | | 12,000 |
| | TOTAL 63-CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 43,500 |
| | TOTAL 18-SANITATION | 0 | 0 | 0 | 0 | 0 | 50,500 |

10 -GENERAL FUND

20-COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------|--------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 520-6100 | LONGEVITY | 0 | 32 | 0 | 0 | 0 | 0 | 0 |
| 520-6101 | SALARIES | 49,336 | 50,943 | 0 | 0 | 0 | 0 | 0 |
| 520-6103 | FICA | 3,455 | 3,673 | 0 | 0 | 0 | 0 | 0 |
| 520-6104 | GROUP INSURANCE | 6,373 | 5,631 | 0 | 0 | 0 | 0 | 0 |
| 520-6105 | RETIREMENT | 11,009 | 11,280 | 0 | 0 | 0 | 0 | 0 |
| 520-6106 | WORKER'S COMP | 0 | 123 | 0 | 0 | 0 | 0 | 0 |
| 520-6141 | CAR ALLOWANCE | 2,100 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 61-PERSONNEL SERVICES | 72,273 | 73,481 | 0 | 0 | 0 | 0 | 0 |
| 62-SUPPLIES | | | | | | | | |
| 520-6201 | OFFICE SUPPLIES | 197 | 109 | 0 | 0 | 0 | 0 | 0 |
| 520-6202 | OPERATING SUPPLIES | 0 | 280 | 0 | 0 | 0 | 0 | 0 |
| 520-6204 | SMALL TOOLS AND EQUIPMENT | 2,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-6205 | POSTAGE | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-6208 | COMPUTER SOFTWARE | 141 | 80 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 62-SUPPLIES | 3,132 | 469 | 0 | 0 | 0 | 0 | 0 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 520-6300 | PROFESSIONAL SERVICES | 13,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-6301 | COMMUNICATION | 802 | 903 | 0 | 0 | 0 | 0 | 0 |
| 520-6302 | TRAVEL AND TRAINING | 553 | 2,734 | 0 | 0 | 0 | 0 | 0 |
| 520-6308 | REPAIR AND MAINTENANCE | 75 | 150 | 0 | 0 | 0 | 0 | 0 |
| 520-6312 | PROFESSIONAL DUES | 265 | 1,319 | 0 | 0 | 0 | 0 | 0 |
| 520-6313 | AID TO OTHER ORGANIZATION | 77,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-6399 | MISCELLANEOUS | 1,002 | 38 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 93,701 | 5,144 | 0 | 0 | 0 | 0 | 0 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| | TOTAL 20-COMMUNITY DEVELOPMENT | 169,106 | 79,094 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND

22-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 522-6100 | LONGEVITY | 0 | 546 | 97 | 106 | 90 | 106 | 96 |
| 522-6101 | SALARIES | 0 | 63,359 | 74,511 | 74,588 | 69,303 | 75,065 | 46,344 |
| 1 FTE | 0 | 0.00 | | | | | | 46,344 |
| 522-6102 | OVERTIME | 0 | 65 | 4,000 | 731 | 251 | 251 | 0 |
| 522-6103 | FICA | 0 | 4,228 | 6,294 | 6,300 | 5,235 | 6,300 | 3,662 |
| 522-6104 | GROUP INSURANCE | 0 | 11,670 | 15,318 | 16,175 | 14,210 | 16,175 | 8,298 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 8,298 |
| 522-6105 | RETIREMENT | 0 | 13,034 | 17,912 | 18,100 | 16,052 | 18,100 | 8,367 |
| 30% COLA | 0 | 0.00 | | | | | | 8,367 |
| 522-6106 | WORKERS COMPENSATION | 0 | 164 | 334 | 382 | 381 | 382 | 269 |
| 522-6109 | CERTIFICATE PAY | 0 | 0 | 860 | 326 | 325 | 326 | 0 |
| 522-6110 | VACATION BUY BACK | 0 | 0 | 1,433 | 2,110 | 1,188 | 1,188 | 891 |
| 522-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 535 |
| 522-6141 | CAR ALLOWANCE | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 |
| ITEM DOESNT SHOW UP | 1 | 0.00 | | | | | | 0 |
| 522-6143 | CELL PHONE ALLOWANCE | 0 | 53 | 180 | 188 | 128 | 128 | 0 |
| TOTAL 61-PERSONNEL SERVICES | | 0 | 93,118 | 122,139 | 119,006 | 107,163 | 118,021 | 68,461 |
| 62-SUPPLIES | | | | | | | | |
| 522-6201 | OFFICE SUPPLIES | 292 | 1,435 | 2,000 | 1,900 | 1,104 | 1,900 | 2,000 |
| 522-6202 | OPERATING SUPPLIES | 0 | 430 | 416 | 1,005 | 1,429 | 1,429 | 1,000 |
| 522-6203 | REPAIR/MAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| 522-6204 | SMALL TOOLS & EQUIPMENT | 0 | 0 | 122 | 122 | 0 | 122 | 200 |
| 522-6205 | POSTAGE | 0 | 4,662 | 3,500 | 3,000 | 1,949 | 3,000 | 3,500 |
| 522-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 0 | 0 | 0 | 0 | 1,015 | 1,015 | 500 |
| 522-6207 | FUEL | 695 | 409 | 1,200 | 1,000 | 1,420 | 1,870 | 1,800 |
| 522-6208 | COMPUTER SOFTWARE | 0 | 40 | 6,504 | 6,000 | 6,000 | 6,000 | 4,500 |
| TOTAL 62-SUPPLIES | | 986 | 6,976 | 13,742 | 13,027 | 12,916 | 15,336 | 14,200 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 522-6300 | PROFESSIONAL SERVICES | 0 | 2,412 | 0 | 52 | 52 | 52 | 0 |
| 522-6301 | COMMUNICATION | 0 | 0 | 500 | 553 | 625 | 553 | 800 |
| ORIGINAL REQUEST | 0 | 0.00 | | | | | | 1,800 |
| CM ADJ | 0 | 0.00 | | | | | (| 1,000) |
| 522-6302 | TRAVEL & TRAINING | 0 | 2,004 | 3,000 | 2,500 | 1,793 | 1,793 | 2,500 |
| 522-6303 | ADVERTISING | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 522-6308 | REPAIR & MAINTENANCE | 0 | 25 | 50 | 0 | 0 | 0 | 0 |
| 522-6309 | RENTALS | 0 | 22 | 0 | 258 | 328 | 318 | 650 |
| 522-6310 | CONTRACTUAL SERVICES | 0 | 975 | 16,000 | 15,000 | 4,728 | 6,500 | 7,250 |
| \$21250 PER EB-MOW, CLEA | 0 | 0.00 | | | | | | 21,250 |
| CM ADJ | 0 | 0.00 | | | | | (| 10,000) |
| CM ADJ | 0 | 0.00 | | | | | (| 4,000) |
| 522-6312 | PROFESSIONAL DUES | 0 | 418 | 910 | 150 | 0 | 150 | 1,000 |
| 522-6399 | MISCELLANEOUS | 0 | 0 | 35,000 | 4,888 | 5,468 | 5,468 | 0 |
| TOTAL 63-CONTRACTUAL SERVICES | | 0 | 5,856 | 55,960 | 23,401 | 12,994 | 14,834 | 12,200 |

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

22-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)

2018-2019

| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
|----------|--------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
|----------|--------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|

65-CAPITAL OUTLAY

| | | | | | | | | |
|---------------------------|--|-----|---------|---------|---------|---------|---------|--------|
| TOTAL 22-CODE ENFORCEMENT | | 986 | 105,950 | 191,841 | 155,434 | 133,074 | 148,191 | 94,861 |
|---------------------------|--|-----|---------|---------|---------|---------|---------|--------|

10 -GENERAL FUND

24-PLANNING/DEVELOPMENT

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 524-6100 | LONGEVITY | 150 | 428 | 1,026 | 1,094 | 944 | 1,094 | 1,104 |
| 524-6101 | SALARIES | 58,381 | 135,503 | 171,141 | 147,001 | 133,693 | 141,000 | 139,411 |
| | 3 FTEs | 0 | 0.00 | | | | | 139,411 |
| 524-6102 | OVERTIME | 0 | 984 | 0 | 0 | 0 | 0 | 0 |
| 524-6103 | FICA | 5,412 | 9,961 | 13,849 | 13,500 | 10,516 | 13,000 | 11,335 |
| 524-6104 | GROUP INSURANCE | 10,159 | 20,943 | 23,701 | 18,769 | 19,333 | 20,005 | 22,987 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 22,987 |
| 524-6105 | RETIREMENT | 15,762 | 28,959 | 39,411 | 38,900 | 32,570 | 33,867 | 25,900 |
| | 30% COLA | 0 | 0.00 | | | | | 25,900 |
| 524-6106 | WORKERS COMPENSATION | 701 | 836 | 1,000 | 370 | 370 | 370 | 367 |
| 524-6109 | CERTIFICATE PAY | 1,061 | 813 | 1,975 | 1,306 | 1,305 | 1,305 | 0 |
| 524-6110 | VACATION BUY BACK | 0 | 0 | 3,291 | 909 | 1,845 | 1,845 | 3,067 |
| 524-6111 | ACCRUED VACATION PAYOUT | 8,970 | 2,224 | 0 | 3,750 | 3,621 | 3,621 | 0 |
| 524-6114 | ACCRUED COMP TIME PAYOUT | 11 | 163 | 0 | 0 | 0 | 0 | 0 |
| 524-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 987 |
| 524-6141 | CAR ALLOWANCE | 1,125 | 2,725 | 3,000 | 3,125 | 1,875 | 1,875 | 3,000 |
| 524-6143 | CELL PHONE ALLOWANCE | 0 | 475 | 600 | 625 | 375 | 375 | 600 |
| | TOTAL 61-PERSONNEL SERVICES | 101,733 | 204,015 | 258,994 | 229,349 | 206,447 | 218,357 | 208,756 |
| 62-SUPPLIES | | | | | | | | |
| 524-6201 | OFFICE SUPPLIES | 1,383 | 1,232 | 1,400 | 1,200 | 1,032 | 1,200 | 1,200 |
| 524-6202 | OPERATING SUPPLIES | 400 | 417 | 3,231 | 3,000 | 347 | 500 | 1,000 |
| 524-6203 | REPAIR/MAINT SUPPLIES | 1,084 | 1,239 | 0 | 459 | 949 | 949 | 0 |
| 524-6204 | SMALL TOOLS & EQUIPMENT | 4,398 | 974 | 49 | 49 | 0 | 49 | 0 |
| 524-6205 | POSTAGE | 46 | 255 | 200 | 200 | 195 | 200 | 250 |
| 524-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 879 | (64) | 1,026 | 976 | 786 | 976 | 500 |
| 524-6207 | FUEL | 314 | 743 | 365 | 100 | 150 | 150 | 0 |
| 524-6208 | COMPUTER SOFTWARE | 301 | 917 | 720 | 720 | 464 | 720 | 500 |
| 524-6209 | GIS SUPPLIES | 0 | 383 | 5,572 | 5,000 | 1,511 | 1,511 | 1,500 |
| | TOTAL 62-SUPPLIES | 8,805 | 6,097 | 12,563 | 11,704 | 5,434 | 6,255 | 4,950 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 524-6300 | PROFESSIONAL SERVICES | 132,325 | 174,002 | 57,040 | 48,000 | 24,744 | 35,000 | 25,000 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 30,000 |
| | CM ADJ | 0 | 0.00 | | | | (| 5,000) |
| 524-6301 | COMMUNICATION | 1,687 | 1,643 | 3,780 | 3,725 | 3,900 | 4,140 | 3,800 |
| 524-6302 | TRAVEL & TRAINING | 1,026 | 3,233 | 8,000 | 5,800 | 2,920 | 2,920 | 3,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 5,000 |
| | CM ADJ | 0 | 0.00 | | | | (| 2,000) |
| 524-6304 | PRINTING & BINDING | 318 | 293 | 7,500 | 7,200 | 0 | 7,200 | 700 |
| 524-6305 | ELECTRICITY | 0 | 907 | 0 | 700 | 2,203 | 3,705 | 0 |
| 524-6306 | NATURAL GAS | 0 | 0 | 900 | 0 | 0 | 0 | 0 |
| 524-6308 | REPAIR & MAINTENANCE | 97 | 25 | 0 | 2,059 | 2,289 | 2,289 | 2,100 |
| 524-6309 | RENTALS | 930 | 279 | 1,300 | 0 | 0 | 0 | 2,700 |

10 -GENERAL FUND

24-PLANNING/DEVELOPMENT

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 524-6310 | CONTRACTUAL SERVICES | 25,533 | 31,014 | 10,836 | 18,320 | 20,996 | 21,750 | 1,000 |
| 524-6312 | GIS PROFESSIONAL SERVICES | 9,235 | 2,682 | 5,665 | 5,274 | 0 | 4,000 | 4,550 |
| 524-6399 | MISCELLANEOUS | 499 | 435 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 171,649 | 214,512 | 95,021 | 91,078 | 57,052 | 81,004 | 42,850 |
| | | | | | | | | |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 524-6504 | MACHINERY & EQUIPMENT | 0 | 7,824 | 0 | 0 | 0 | 0 | 0 |
| 524-6510 | FURNITURE & FIXTURES | 236 | 19,798 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 236 | 27,622 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| | TOTAL 24-PLANNING/DEVELOPMENT | 282,423 | 452,245 | 366,578 | 332,131 | 268,933 | 305,616 | 256,556 |

10 -GENERAL FUND

32-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

| | | ----- 2017-2018 ----- | | | | | 2018-2019 | |
|--------------------------------|-------------------------------|-----------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 532-6100 | LONGEVITY | 3,718 | 3,466 | 2,937 | 2,438 | 2,242 | 2,438 | 2,016 |
| 532-6101 | SALARIES | 283,339 | 284,042 | 291,667 | 275,496 | 232,263 | 255,500 | 263,446 |
| | 8 FTEs | 0 | 0.00 | | | | | 263,446 |
| 532-6102 | OVERTIME | 2,824 | 3,341 | 1,500 | 4,120 | 2,697 | 4,120 | 3,800 |
| 532-6103 | FICA | 20,838 | 20,596 | 23,421 | 23,000 | 18,599 | 21,470 | 21,278 |
| 532-6104 | GROUP INSURANCE | 54,974 | 53,737 | 61,098 | 50,915 | 51,175 | 50,915 | 58,083 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 58,083 |
| 532-6105 | RETIREMENT | 64,827 | 60,127 | 66,651 | 66,000 | 56,708 | 61,000 | 48,620 |
| | 30% COLA | 0 | 0.00 | | | | | 48,620 |
| 532-6106 | WORKERS COMPENSATION | 16,560 | 15,733 | 30,409 | 15,466 | 14,830 | 14,830 | 16,124 |
| 532-6109 | CERTIFICATE PAY | 721 | 243 | 3,365 | 1,900 | 1,899 | 1,900 | 0 |
| 532-6110 | VACATION BUY BACK | 0 | 0 | 5,609 | 3,600 | 0 | 0 | 5,103 |
| 532-6111 | ACCRUED VACATION PAYOUT | 361 | 602 | 0 | 6,608 | 6,608 | 6,608 | 0 |
| 532-6113 | HOLIDAY PREMIUM PAY | 32 | 45 | 0 | 0 | 0 | 0 | 0 |
| 532-6114 | ACCRUED COMP TIME PAYOUT | 3,196 | 0 | 0 | 4,869 | 4,869 | 4,869 | 0 |
| 532-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 3,062 |
| 532-6143 | CELL PHONE ALLOWANCE | 0 | 600 | 1,080 | 750 | 390 | 390 | 720 |
| | TOTAL 61-PERSONNEL SERVICES | 451,390 | 442,532 | 487,737 | 455,162 | 392,279 | 424,040 | 422,252 |
| 62-SUPPLIES | | | | | | | | |
| 532-6201 | OFFICE SUPPLIES | 285 | 430 | 400 | 400 | 225 | 400 | 400 |
| 532-6202 | OPERATING SUPPLIES | 13,773 | 12,361 | 14,000 | 14,000 | 6,367 | 14,000 | 14,000 |
| 532-6203 | REPAIR/MAINT SUPPLIES | 64,494 | 61,842 | 88,000 | 66,000 | 38,827 | 51,000 | 61,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 91,000 |
| | CM ADJ | 0 | 0.00 | | | | (| 30,000) |
| 532-6204 | SMALL TOOLS & EQUIPMENT | 4,906 | 3,717 | 8,000 | 8,000 | 6,380 | 8,000 | 8,000 |
| 532-6205 | POSTAGE | 16 | 23 | 20 | 20 | 0 | 20 | 20 |
| 532-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 0 | 0 | 150 | 150 | 0 | 150 | 150 |
| 532-6207 | FUEL | 23,950 | 28,096 | 31,000 | 31,000 | 22,916 | 31,000 | 31,000 |
| 532-6208 | COMPUTER SOFTWARE | 38 | 80 | 250 | 250 | 0 | 250 | 250 |
| | TOTAL 62-SUPPLIES | 107,463 | 106,551 | 141,820 | 119,820 | 74,715 | 104,820 | 114,820 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 532-6300 | PROFESSIONAL SERVICES | 25 | 44,984 | 0 | 0 | 0 | 0 | 20,000 |
| | \$20,000 FOR DRAINAGE PE | 0 | 0.00 | | | | | 20,000 |
| 532-6301 | COMMUNICATION | 1,665 | 1,886 | 1,800 | 2,700 | 2,546 | 2,700 | 2,700 |
| 532-6302 | TRAVEL & TRAINING | 901 | 0 | 1,000 | 500 | 18 | 500 | 1,500 |
| 532-6305 | ELECTRICITY | 223,728 | 158,346 | 200,000 | 200,000 | 159,884 | 200,000 | 200,000 |
| 532-6308 | REPAIR & MAINTENANCE | 18,139 | 29,378 | 17,000 | 17,000 | 8,478 | 14,500 | 20,000 |
| 532-6309 | RENTALS | 1,846 | 2,978 | 4,000 | 4,000 | 3,076 | 4,000 | 4,000 |
| 532-6310 | CONTRACTUAL SERVICES | 645 | 2,234 | 8,000 | 3,500 | 808 | 3,500 | 4,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 8,000 |
| | CM ADJ | 0 | 0.00 | | | | (| 4,000) |
| 532-6399 | MISCELLANEOUS | 0 | 0 | 250 | 3,253 | 3,253 | 3,253 | 250 |
| | TOTAL 63-CONTRACTUAL SERVICES | 246,949 | 239,807 | 232,050 | 230,953 | 178,064 | 228,453 | 252,450 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

32-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------|----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| 64-LONG-TERM DEBT | | | | | | | |
| 65-CAPITAL OUTLAY | | | | | | | |
| 532-6504 | MACHINERY & EQUIPMENT | 63,928 | 46,769 | 0 | 0 | 0 | 0 |
| | STR-1 LOADER 0 | 5,600.00 | | | | | 0 |
| 532-6506 | VEHICLES | 77,237 | 34,437 | 0 | 0 | 0 | 0 |
| | DUMPTRUCK PER COUNCIL M 0 | 85,000.00 | | | | | 0 |
| 532-6520 | PUBLIC FACILITIES:ROADS | 370,941 | 571,281 | 350,000 | 410,000 | 326,849 | 350,000 |
| | \$430K TO \$350K PER EB 0 | 0.00 | | | | | 350,000 |
| | TOTAL 65-CAPITAL OUTLAY | 512,105 | 652,488 | 350,000 | 410,000 | 326,849 | 350,000 |
| | TOTAL 32-STREET DEPARTMENT | 1,317,908 | 1,441,377 | 1,211,607 | 1,215,935 | 971,907 | 1,139,522 |

10 -GENERAL FUND

34-PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 534-6100 | LONGEVITY | 2,424 | 2,314 | 2,590 | 2,700 | 2,366 | 2,700 | 2,432 |
| 534-6101 | SALARIES | 239,328 | 248,881 | 331,438 | 260,051 | 235,456 | 260,051 | 257,986 |
| | 8 FTEs & 1/3 FOREMAN | 0 | 0.00 | | | | | 257,986 |
| 534-6102 | OVERTIME | 880 | 6,589 | 6,800 | 6,098 | 5,981 | 6,098 | 6,400 |
| 534-6103 | FICA | 18,035 | 19,437 | 26,890 | 21,300 | 19,308 | 21,300 | 21,147 |
| 534-6104 | GROUP INSURANCE | 52,505 | 47,461 | 68,190 | 56,445 | 49,628 | 52,445 | 60,373 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 60,373 |
| 534-6105 | RETIREMENT | 53,375 | 52,456 | 67,195 | 61,100 | 53,462 | 61,100 | 48,320 |
| | 30% COLA | 0 | 0.00 | | | | | 48,320 |
| 534-6106 | WORKERS COMPENSATION | 6,295 | 5,889 | 14,151 | 4,582 | 4,582 | 4,582 | 6,401 |
| 534-6109 | CERTIFICATE PAY | 1,245 | 1,302 | 4,050 | 3,260 | 2,840 | 3,260 | 1,800 |
| 534-6110 | VACATION BUY BACK | 491 | 116 | 5,550 | 4,800 | 468 | 469 | 4,659 |
| 534-6111 | ACCRUED VACATION PAYOUT | 1,060 | 786 | 0 | 0 | 0 | 0 | 0 |
| 534-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 2,795 |
| 534-6143 | CELL PHONE ALLOWANCE | 120 | 390 | 1,080 | 375 | 330 | 375 | 360 |
| | TOTAL 61-PERSONNEL SERVICES | 375,760 | 385,620 | 527,934 | 420,711 | 374,421 | 412,380 | 412,674 |
| 62-SUPPLIES | | | | | | | | |
| 534-6201 | OFFICE SUPPLIES | 281 | 98 | 400 | 400 | 266 | 400 | 400 |
| 534-6202 | OPERATING SUPPLIES | 5,186 | 6,887 | 5,800 | 5,800 | 5,821 | 5,821 | 5,800 |
| 534-6203 | REPAIR/MAINT SUPPLIES | 20,673 | 29,409 | 28,000 | 19,500 | 17,789 | 19,500 | 20,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 25,000 |
| | CM ADJ | 0 | 0.00 | | | | (| 5,000) |
| 534-6204 | SMALL TOOLS & EQUIPMENT | 4,558 | 5,519 | 9,700 | 7,500 | 6,743 | 7,500 | 11,000 |
| 534-6205 | POSTAGE | 0 | 1 | 20 | 10 | 0 | 10 | 20 |
| 534-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 260 | 0 | 150 | 150 | 0 | 150 | 150 |
| 534-6207 | FUEL | 11,583 | 13,447 | 13,000 | 13,000 | 13,709 | 17,210 | 13,000 |
| 534-6208 | COMPUTER SOFTWARE | 19 | 80 | 250 | 250 | 0 | 0 | 250 |
| | TOTAL 62-SUPPLIES | 42,560 | 55,442 | 57,320 | 46,610 | 44,328 | 50,591 | 50,620 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 534-6301 | COMMUNICATION | 1,455 | 1,553 | 1,800 | 2,250 | 1,625 | 2,250 | 2,250 |
| 534-6302 | TRAVEL & TRAINING | 260 | 2,473 | 4,500 | 3,750 | 2,583 | 3,750 | 2,000 |
| 534-6305 | ELECTRICITY | 57,989 | 44,493 | 62,000 | 58,900 | 46,351 | 58,900 | 62,000 |
| 534-6306 | NATURAL GAS | 636 | 702 | 900 | 900 | 916 | 900 | 900 |
| 534-6308 | REPAIR & MAINTENANCE | 26,776 | 16,138 | 20,000 | 15,000 | 8,589 | 15,000 | 20,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 20,000 |
| 534-6309 | RENTALS | 3,158 | 4,529 | 4,500 | 4,500 | 3,125 | 4,500 | 4,500 |
| 534-6310 | CONTRACTUAL SERVICES | 512 | 2,670 | 2,600 | 2,600 | 3,025 | 3,025 | 18,900 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 3,500 |
| | 20% ROLLOFF COSTS AARON | 0 | 0.00 | | | | | 7,400 |
| | 40% BRUSH GRINDING AARO | 0 | 0.00 | | | | | 8,000 |
| 534-6312 | PROFESSIONAL DUES | 75 | 0 | 150 | 150 | 0 | 150 | 150 |
| 534-6398 | GRANT EXPENSES | 0 | 3,057 | 0 | 153,886 | 151,620 | 153,886 | 0 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

34-PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 534-6399 | MISCELLANEOUS | 36 | 0 | 250 | 250 | 0 | 0 | 250 |
| | TOTAL 63-CONTRACTUAL SERVICES | 90,896 | 75,616 | 96,700 | 242,186 | 217,834 | 242,361 | 110,950 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 534-6502 | BUILDINGS | 352,813 | 13,891 | 0 | 0 | 0 | 0 | 0 |
| 534-6503 | IMPR.OTHER THAN BUILDINGS | 45,321 | 72,510 | 100,000 | 100,000 | 53,470 | 100,000 | 0 |
| 534-6504 | MACHINERY & EQUIPMENT | 77,461 | 10,350 | 10,500 | 10,000 | 9,999 | 10,000 | 0 |
| 534-6506 | VEHICLES | 0 | 21,422 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 475,595 | 118,173 | 110,500 | 110,000 | 63,469 | 110,000 | 0 |
| | TOTAL 34-PARKS DEPARTMENT | 984,811 | 634,851 | 792,454 | 819,507 | 700,052 | 815,332 | 574,244 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

35-CAIN CENTER

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| 61-PERSONNEL SERVICES | | | | | | | |
| 535-6100 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 639 |
| 535-6101 | SALARIES | 0 | 0 | 0 | 0 | 0 | 119,201 |
| | (2) 2/3'S FTE & 1 FTE | 0 | 0.00 | | | | 119,201 |
| 535-6103 | FICA | 0 | 0 | 0 | 0 | 0 | 9,663 |
| 535-6104 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 13,946 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | 13,946 |
| 535-6105 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 24,172 |
| | 30% COLA | 0 | 0.00 | | | | 24,172 |
| 535-6106 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 1,179 |
| 535-6110 | VACATION BUYBACK | 0 | 0 | 0 | 0 | 0 | 2,095 |
| 535-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 1,257 |
| 535-6141 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 535-6143 | CELL PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 120 |
| | TOTAL 61-PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 175,273 |
| 62-SUPPLIES | | | | | | | |
| 63-CONTRACTUAL SERVICES | | | | | | | |
| 535-6301 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 1,417 |
| 535-6305 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 535-6306 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 | 667 |
| 535-6308 | REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 1,384 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | 1,667 |
| | REDUCE PER 8/23 MTG | 0 | 0.00 | | | (| 283) |
| | TOTAL 63-CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 13,468 |
| | TOTAL 35-CAIN CENTER | 0 | 0 | 0 | 0 | 0 | 188,741 |

10 -GENERAL FUND

38-FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|--------------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 538-6100 | LONGEVITY | 1,130 | 1,092 | 1,076 | 1,192 | 960 | 1,192 | 288 |
| 538-6101 | SALARIES | 100,929 | 103,710 | 110,011 | 109,669 | 96,818 | 109,669 | 108,032 |
| | 3 FTEs | 0 | 0.00 | | | | | 108,032 |
| 538-6102 | OVERTIME | 120 | 98 | 400 | 0 | 11 | 11 | 0 |
| 538-6103 | FICA | 7,716 | 8,055 | 8,815 | 8,800 | 8,149 | 8,800 | 8,545 |
| 538-6104 | GROUP INSURANCE | 23,196 | 19,392 | 22,748 | 24,153 | 20,942 | 22,153 | 24,781 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 24,781 |
| 538-6105 | RETIREMENT | 22,625 | 21,921 | 25,086 | 25,100 | 23,357 | 25,100 | 19,525 |
| | 30% COLA | 0 | 0.00 | | | | | 19,525 |
| 538-6106 | WORKERS COMPENSATION | 2,355 | 1,862 | 4,310 | 1,951 | 1,950 | 1,951 | 2,568 |
| 538-6109 | CERTIFICATE PAY | 381 | 306 | 1,269 | 926 | 925 | 926 | 0 |
| 538-6110 | VACATION BUY BACK | 464 | 0 | 2,116 | 2,110 | 481 | 481 | 2,114 |
| 538-6111 | ACCRUED VACATION PAYOUT | 0 | 1,553 | 0 | 0 | 4,282 | 4,282 | 0 |
| 538-6113 | HOLIDAY PREMIUM PAY | 0 | 0 | 0 | 0 | 0 | 195 | 0 |
| 538-6114 | ACCRUED COMP TIME PAYOUT | 0 | 0 | 0 | 0 | 195 | 0 | 0 |
| 538-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 1,268 |
| 538-6143 | CELL PHONE ALLOWANCE | 0 | 0 | 360 | 0 | 0 | 0 | 0 |
| | TOTAL 61-PERSONNEL SERVICES | 158,918 | 157,987 | 176,192 | 173,902 | 158,071 | 174,760 | 167,121 |
| 62-SUPPLIES | | | | | | | | |
| 538-6201 | OFFICE SUPPLIES | 344 | 166 | 400 | 400 | 678 | 678 | 400 |
| 538-6202 | OPERATING SUPPLIES | 2,250 | 2,178 | 2,000 | 2,600 | 2,561 | 2,600 | 2,500 |
| 538-6203 | REPAIR/MAINT SUPPLIES | 3,944 | 2,392 | 2,400 | 1,900 | 1,713 | 1,900 | 2,400 |
| 538-6204 | SMALL TOOLS & EQUIPMENT | 3,183 | 8,318 | 7,300 | 5,000 | 5,110 | 5,036 | 7,500 |
| 538-6205 | POSTAGE | 0 | 0 | 20 | 10 | 0 | 10 | 20 |
| 538-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 0 | 0 | 150 | 150 | 0 | 150 | 150 |
| 538-6207 | FUEL | 2,951 | 1,251 | 2,500 | 1,200 | 883 | 1,000 | 2,000 |
| 538-6208 | COMPUTER SOFTWARE | 1,631 | 1,540 | 0 | 1,500 | 1,500 | 1,500 | 250 |
| | TOTAL 62-SUPPLIES | 14,303 | 15,846 | 14,770 | 12,760 | 12,444 | 12,874 | 15,220 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 538-6301 | COMMUNICATION | 1,199 | 1,004 | 1,400 | 1,400 | 1,089 | 1,400 | 1,400 |
| 538-6302 | TRAVEL & TRAINING | 599 | 1,524 | 3,150 | 900 | 599 | 599 | 1,500 |
| 538-6305 | ELECTRICITY | 2,297 | 1,364 | 2,400 | 2,400 | 1,390 | 1,900 | 2,400 |
| 538-6306 | NATURAL GAS | 1,513 | 1,914 | 2,100 | 3,000 | 2,601 | 3,000 | 2,500 |
| 538-6308 | REPAIR & MAINTENANCE | 3,216 | 511 | 2,000 | 2,000 | 1,886 | 2,000 | 2,500 |
| 538-6309 | RENTALS | 1,505 | 2,989 | 2,000 | 3,150 | 2,544 | 3,150 | 3,500 |
| 538-6310 | CONTRACTUAL SERVICES | 27 | 35 | 50 | 50 | 84 | 84 | 100 |
| 538-6399 | MISCELLANEOUS | 15 | 0 | 250 | 250 | 2 | 2 | 250 |
| | TOTAL 63-CONTRACTUAL SERVICES | 10,371 | 9,342 | 13,350 | 13,150 | 10,194 | 12,135 | 14,150 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

38-FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|----------------------------|---------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 538-6504 | MACHINERY & EQUIPMENT | 23,150 | 15,151 | 0 | 11,964 | 11,964 | 11,964 | 0 |
| | FORKLIFT PER COUNCIL MT 0 | 12,400.00 | | | | | | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 23,150 | 15,151 | 0 | 11,964 | 11,964 | 11,964 | 0 |
| TOTAL 38-FLEET MAINTENANCE | | 206,742 | 198,326 | 204,312 | 211,776 | 192,673 | 211,732 | 196,491 |

10 -GENERAL FUND

46-FIRE SERVICES

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-----------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 546-6100 | LONGEVITY | 11,060 | 11,074 | 11,235 | 11,342 | 10,254 | 10,816 | 11,904 |
| 546-6101 | SALARIES | 1,452,475 | 1,460,380 | 1,495,187 | 1,452,221 | 1,326,478 | 1,447,221 | 1,490,637 |
| | 27 FTEs | 0 | 0.00 | | | | | 1,490,637 |
| 546-6102 | OVERTIME | 38,267 | 43,698 | 41,000 | 55,893 | 50,445 | 55,893 | 59,000 |
| | OVERTIME | 0 | 0.00 | | | | | 59,000 |
| 546-6103 | FICA | 120,957 | 121,936 | 131,448 | 132,300 | 121,604 | 132,300 | 131,708 |
| 546-6104 | GROUP INSURANCE | 193,085 | 186,391 | 208,344 | 200,370 | 187,907 | 200,370 | 225,247 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 225,247 |
| 546-6105 | RETIREMENT | 366,000 | 340,712 | 374,068 | 380,400 | 356,282 | 380,400 | 303,540 |
| | 30% COLA | 0 | 0.00 | | | | | 303,540 |
| 546-6106 | WORKERS COMPENSATION | 28,065 | 26,507 | 47,269 | 27,875 | 27,875 | 27,875 | 33,616 |
| 546-6108 | STEP-UP PAY | 3,408 | 6,424 | 5,700 | 10,824 | 9,348 | 10,824 | 13,514 |
| 546-6109 | CERTIFICATE PAY | 48,895 | 36,239 | 58,761 | 40,544 | 40,224 | 40,544 | 42,180 |
| 546-6110 | VACATION BUY BACK | 2,138 | 2,389 | 21,956 | 10,000 | 1,514 | 1,514 | 2,000 |
| 546-6111 | ACCRUED VACATION PAYOUT | 9,984 | 9,323 | 0 | 9,321 | 11,049 | 11,049 | 0 |
| 546-6112 | ACCRUED SICK LEAVE PAYOUT | 26,267 | 0 | 0 | 27,458 | 57,549 | 57,549 | 0 |
| 546-6113 | HOLIDAY PREMIUM PAY | 64,032 | 69,199 | 64,033 | 89,815 | 53,703 | 60,000 | 65,000 |
| 546-6114 | ACCRUED COMP TIME PAYOUT | 7,857 | 1,127 | 0 | 1,473 | 5,035 | 5,035 | 0 |
| 546-6116 | ASSIGNMENT PAY | 0 | 17,413 | 17,520 | 16,764 | 15,592 | 16,764 | 21,554 |
| 546-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| 546-6142 | FITNESS ASSESSMENT | 0 | 8,235 | 9,000 | 9,000 | 8,920 | 8,920 | 0 |
| | MOVED TO CONTRACTUAL SE | 0 | 0.00 | | | | | 0 |
| 546-6143 | CELL PHONE ALLOWANCE | 1,220 | 2,880 | 2,880 | 3,000 | 2,490 | 2,630 | 2,880 |
| | TOTAL 61-PERSONNEL SERVICES | 2,373,708 | 2,343,927 | 2,488,400 | 2,478,599 | 2,286,268 | 2,469,704 | 2,415,779 |
| 62-SUPPLIES | | | | | | | | |
| 546-6201 | OFFICE SUPPLIES | 1,536 | 1,341 | 1,530 | 1,330 | 1,213 | 1,330 | 1,530 |
| 546-6202 | OPERATING SUPPLIES | 36,078 | 7,450 | 10,500 | 9,200 | 7,632 | 9,200 | 11,500 |
| 546-6202.01 | PPE GEAR | 0 | 8,913 | 20,800 | 20,800 | 2,935 | 27,000 | 25,000 |
| | OUT OF DATE GEAR REPLAC | 0 | 0.00 | | | | | 25,000 |
| 546-6202.02 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| | UNIFORM POLOS AND PANTS | 27 | 300.00 | | | | | 8,100 |
| | INCIDENTAL EXPENDITURES | 1 | 900.00 | | | | | 900 |
| 546-6202.03 | BOOTS | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 |
| | REIMBURSABLE BOOT ALLOW | 27 | 100.00 | | | | | 2,700 |
| 546-6203 | REPAIR/MAINT SUPPLIES | 11,189 | 11,486 | 10,000 | 15,000 | 10,867 | 13,000 | 12,000 |
| 546-6204 | SMALL TOOLS & EQUIPMENT | 16,012 | 14,916 | 15,000 | 10,500 | 5,636 | 10,500 | 12,000 |
| 546-6205 | POSTAGE | 129 | 120 | 250 | 250 | 96 | 250 | 250 |
| 546-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 342 | 583 | 1,000 | 1,000 | 1,023 | 1,023 | 2,000 |
| 546-6207 | FUEL | 11,608 | 13,496 | 15,000 | 13,000 | 12,111 | 13,000 | 15,000 |
| 546-6208 | COMPUTER SOFTWARE | 1,579 | 2,845 | 4,500 | 5,000 | 4,876 | 5,000 | 3,500 |
| | TOTAL 62-SUPPLIES | 78,471 | 61,151 | 78,580 | 76,080 | 46,390 | 80,303 | 94,480 |

10 -GENERAL FUND

46-FIRE SERVICES

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 546-6300 | PROFESSIONAL SERVICES | 358 | 0 | 1,000 | 0 | 35 | 35 | 1,000 |
| 546-6301 | COMMUNICATION | 24,234 | 17,097 | 24,000 | 24,000 | 15,852 | 24,000 | 20,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 24,000 |
| | CM ADJ | 0 | 0.00 | | | | (| 4,000) |
| 546-6302 | TRAVEL & TRAINING | 11,114 | 11,422 | 15,000 | 16,500 | 18,382 | 18,382 | 22,500 |
| 546-6303 | ADVERTISING | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 546-6304 | PRINTING AND BINDING | 158 | 281 | 375 | 475 | 464 | 475 | 400 |
| 546-6305 | ELECTRICITY | 15,604 | 9,006 | 13,000 | 10,300 | 9,684 | 11,800 | 12,000 |
| 546-6306 | NATURAL GAS | 2,981 | 3,828 | 5,000 | 4,000 | 3,303 | 4,000 | 5,000 |
| 546-6308 | REPAIR & MAINTENANCE | 28,843 | 12,694 | 14,000 | 54,000 | 71,612 | 72,900 | 19,000 |
| 546-6308.01 | EQUIPMENT TESTING | 0 | 5,936 | 8,000 | 8,000 | 5,231 | 8,000 | 8,000 |
| 546-6309 | RENTALS | 3,135 | 2,533 | 2,400 | 1,400 | 2,130 | 2,130 | 2,000 |
| 546-6310 | CONTRACTUAL SERVICES | 3,396 | 553 | 3,000 | 1,000 | 610 | 1,000 | 17,000 |
| | FITNESS ASSESSMENT | 0 | 0.00 | | | | | 9,000 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 2,000 |
| | REQ #5 - QUINT MAINT AG | 1 | 6,000.00 | | | | | 6,000 |
| 546-6311 | OTHER PROFESSIONAL SERV. | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 546-6312 | PROFESSIONAL DUES | 3,149 | 5,870 | 7,000 | 7,000 | 5,233 | 5,733 | 7,000 |
| 546-6399 | MISCELLANEOUS | 27,431 | 22,400 | 2,000 | 5,300 | 6,415 | 6,415 | 3,000 |
| | TOTAL 63-CONTRACTUAL SERVICES | 120,404 | 91,619 | 125,275 | 131,975 | 138,951 | 154,870 | 117,400 |
| 64-LONG-TERM DEBT | | | | | | | | |
| 546-6420 | CAPITAL LEASES-NOTES | 0 | 0 | 90,086 | 91,112 | 91,112 | 91,112 | 0 |
| 546-6430 | CAPITAL LEASES-INTEREST | 0 | 0 | 11,014 | 9,989 | 9,989 | 9,989 | 0 |
| | TOTAL 64-LONG-TERM DEBT | 0 | 0 | 101,100 | 101,101 | 101,100 | 101,101 | 0 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 546-6503 | IMPR.OTHER THAN BUILDINGS | 0 | 89,665 | 0 | 83,970 | 83,970 | 83,970 | 0 |
| 546-6504 | MACHINERY & EQUIPMENT | 48,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 546-6506 | VEHICLES | 0 | 0 | 0 | 96,489 | 96,489 | 96,489 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 48,970 | 89,665 | 0 | 180,459 | 180,459 | 180,459 | 0 |
| 66-OPERATING TRANSFERS | | | | | | | | |
| 546-6650 | OPERATING TRF. - FUND 50 | (9,028) | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 66-OPERATING TRANSFERS | (9,028) | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 46-FIRE SERVICES | 2,612,525 | 2,586,362 | 2,793,355 | 2,968,214 | 2,753,167 | 2,986,437 | 2,627,659 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

49-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------------|--------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 549-6100 | LONGEVITY | 1,044 | 170 | 196 | 218 | 198 | 218 | 288 |
| 549-6101 | SALARIES | 72,323 | 28,948 | 29,942 | 28,644 | 27,481 | 29,810 | 30,652 |
| 1 FTE | 0 | 0.00 | | | | | | 30,652 |
| 549-6102 | OVERTIME | 10 | 0 | 500 | 500 | 53 | 108 | 500 |
| 549-6103 | FICA | 5,147 | 2,314 | 2,414 | 2,317 | 2,248 | 2,542 | 2,479 |
| 549-6104 | GROUP INSURANCE | 14,127 | 6,598 | 7,596 | 8,003 | 7,068 | 7,500 | 8,223 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 8,223 |
| 549-6105 | RETIREMENT | 16,285 | 5,980 | 6,870 | 6,593 | 6,451 | 6,850 | 5,664 |
| 30% COLA | 0 | 0.00 | | | | | | 5,664 |
| 549-6106 | WORKERS COMPENSATION | 987 | 732 | 1,604 | 767 | 767 | 767 | 1,114 |
| 549-6109 | CERTIFICATE PAY | 169 | 0 | 345 | 339 | 339 | 339 | 0 |
| 549-6110 | VACATION BUY BACK | 407 | 0 | 576 | 582 | 582 | 582 | 600 |
| 549-6113 | HOLIDAY PREMIUM PAY | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| TOTAL 61-PERSONNEL SERVICES | | 110,519 | 44,741 | 50,044 | 47,964 | 45,186 | 48,716 | 49,879 |
| 62-SUPPLIES | | | | | | | | |
| 549-6201 | OFFICE SUPPLIES | 911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549-6202 | OPERATING SUPPLIES | 470 | 285 | 1,000 | 1,000 | 20 | 100 | 1,000 |
| 549-6203 | REPAIR/MAINT SUPPLIES | 367 | 945 | 1,300 | 1,300 | 189 | 200 | 1,300 |
| 549-6204 | SMALL TOOLS & EQUIPMENT | 357 | 0 | 500 | 500 | 0 | 0 | 500 |
| 549-6205 | POSTAGE | 2,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549-6207 | FUEL | 1,519 | 1,915 | 2,300 | 2,300 | 2,071 | 2,500 | 2,300 |
| 549-6208 | COMPUTER SOFTWARE | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 62-SUPPLIES | | 5,896 | 3,146 | 5,100 | 5,100 | 2,281 | 2,800 | 5,100 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 549-6300 | PROFESSIONAL SERVICES | 2,425 | 260 | 600 | 600 | 1,123 | 1,125 | 600 |
| 549-6301 | COMMUNICATION | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 549-6302 | TRAVEL & TRAINING | 1,105 | (118) | 500 | 500 | 0 | 0 | 500 |
| 549-6308 | REPAIR & MAINTENANCE | 25 | 0 | 300 | 300 | 0 | 0 | 300 |
| 549-6309 | RENTALS | 246 | 369 | 365 | 365 | 403 | 405 | 365 |
| 549-6310 | CONTRACTUAL SERVICES | 150,343 | 300 | 0 | 0 | 0 | 0 | 0 |
| 549-6312 | PROFESSIONAL DUES | 40 | 0 | 75 | 75 | 0 | 75 | 75 |
| 549-6313 | AID TO OTH ORGANIZATIONS | 52,000 | 52,000 | 65,000 | 65,000 | 61,750 | 61,751 | 65,000 |
| HC ANIMAL SHELTER | 0 | 0.00 | | | | | | 65,000 |
| TOTAL 63-CONTRACTUAL SERVICES | | 206,257 | 52,810 | 66,840 | 66,840 | 63,276 | 63,356 | 66,840 |

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

49-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)

2018-2019

| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
|----------|--------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
|----------|--------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|

65-CAPITAL OUTLAY

| | | | | | | | | |
|-------------------------|--|---------|---------|---------|---------|---------|---------|---------|
| TOTAL 49-ANIMAL CONTROL | | 322,671 | 100,697 | 121,984 | 119,904 | 110,743 | 114,872 | 121,819 |
|-------------------------|--|---------|---------|---------|---------|---------|---------|---------|

10 -GENERAL FUND

50-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 550-6100 | LONGEVITY | 918 | 1,508 | 685 | 768 | 674 | 768 | 768 |
| 550-6101 | SALARIES | 44,288 | 79,434 | 43,493 | 43,210 | 39,716 | 43,210 | 44,273 |
| 1 FTE | 0 | 0.00 | | | | | | 44,273 |
| 550-6102 | OVERTIME | 226 | 197 | 0 | 1,408 | 1,407 | 1,408 | 900 |
| 550-6103 | FICA | 5,022 | 7,601 | 5,471 | 5,600 | 5,257 | 5,600 | 6,932 |
| 550-6104 | GROUP INSURANCE | 7,106 | 12,248 | 7,665 | 9,706 | 11,207 | 10,941 | 8,298 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 8,298 |
| 550-6105 | RETIREMENT | 10,221 | 17,143 | 9,909 | 16,100 | 10,622 | 11,750 | 15,840 |
| 30% COLA | 0 | 0.00 | | | | | | 15,840 |
| 550-6106 | WORKERS COMPENSATION | 260 | 156 | 444 | 148 | 147 | 148 | 224 |
| 550-6109 | CERTIFICATE PAY | 169 | 0 | 502 | 493 | 492 | 493 | 0 |
| 550-6110 | VACATION BUY BACK | 845 | 2,511 | 836 | 850 | 820 | 820 | 851 |
| 550-6111 | ACCRUED VACATION PAYOUT | 0 | 2,575 | 0 | 0 | 0 | 0 | 0 |
| 550-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 511 |
| 550-6120 | SALARIES (PART-TIME) | 26,000 | 26,000 | 26,000 | 26,000 | 24,000 | 26,000 | 43,316 |
| (2) .5 FTEs | 0 | 0.00 | | | | | | 43,316 |
| TOTAL 61-PERSONNEL SERVICES | | 95,055 | 149,373 | 95,006 | 104,284 | 94,342 | 101,138 | 121,914 |
| 62-SUPPLIES | | | | | | | | |
| 550-6201 | OFFICE SUPPLIES | 1,095 | 1,696 | 1,400 | 1,400 | 1,720 | 1,500 | 1,500 |
| 550-6203 | REPAIR/MAINT SUPPLIES | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| 550-6204 | SMALL TOOLS & EQUIPMENT | 267 | 0 | 200 | 100 | 106 | 110 | 1,700 |
| 550-6205 | POSTAGE | 1,827 | 2,735 | 2,000 | 2,000 | 2,771 | 2,400 | 2,000 |
| 550-6206 | SUBSCRIPTIONS, BOOKS, PERIODI | 157 | 50 | 400 | 150 | 139 | 150 | 200 |
| 550-6208 | COMPUTER SOFTWARE | 582 | 200 | 300 | 0 | 0 | 0 | 200 |
| TOTAL 62-SUPPLIES | | 3,928 | 4,689 | 4,300 | 3,650 | 4,735 | 4,160 | 5,600 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 550-6300 | PROFESSIONAL SERVICES | 2,778 | 78 | 1,000 | 750 | 230 | 750 | 500 |
| 550-6301 | COMMUNICATION | 1,518 | 1,105 | 1,600 | 1,000 | 881 | 1,000 | 1,500 |
| 550-6302 | TRAVEL & TRAINING | 796 | 832 | 2,000 | 1,500 | 982 | 1,500 | 2,000 |
| 550-6308 | REPAIR & MAINTENANCE | 7,456 | 6,953 | 7,815 | 5,000 | 5,442 | 5,375 | 7,500 |
| 550-6309 | RENTALS | 360 | 519 | 500 | 1,300 | 1,662 | 1,445 | 0 |
| 550-6310 | CONTRACTUAL SERVICES | 1,924 | 100 | 500 | 523 | 594 | 625 | 2,800 |
| 550-6312 | PROFESSIONAL DUES | 160 | 120 | 500 | 100 | 150 | 100 | 300 |
| 550-6399 | MISCELLANEOUS | 504 | 14 | 100 | 100 | 0 | 0 | 100 |
| TOTAL 63-CONTRACTUAL SERVICES | | 15,498 | 9,722 | 14,015 | 10,273 | 9,941 | 10,795 | 14,700 |

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

50-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)

2018-2019

| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
|----------|--------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
|----------|--------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|

65-CAPITAL OUTLAY

| | | | | | | | | |
|--------------------------|--|---------|---------|---------|---------|---------|---------|---------|
| TOTAL 50-MUNICIPAL COURT | | 114,481 | 163,783 | 113,321 | 118,207 | 109,018 | 116,093 | 142,214 |
|--------------------------|--|---------|---------|---------|---------|---------|---------|---------|

10 -GENERAL FUND

51-POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|--------------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 551-6100 | LONGEVITY | 2,084 | 2,078 | 2,081 | 2,126 | 1,946 | 2,126 | 2,160 |
| 551-6101 | SALARIES | 190,433 | 188,999 | 192,779 | 189,000 | 174,461 | 189,000 | 196,384 |
| | 2 FTEs | 0 | 0.00 | | | | | 196,384 |
| 551-6103 | FICA | 14,734 | 14,885 | 15,547 | 15,244 | 14,591 | 15,244 | 15,896 |
| 551-6104 | GROUP INSURANCE | 14,973 | 13,198 | 15,896 | 16,048 | 14,748 | 16,048 | 17,149 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 17,149 |
| 551-6105 | RETIREMENT | 44,130 | 40,900 | 44,244 | 43,379 | 41,936 | 43,379 | 36,322 |
| | 30% COLA | 0 | 0.00 | | | | | 36,322 |
| 551-6106 | WORKERS COMPENSATION | 2,500 | 3,566 | 7,843 | 0 | 0 | 0 | 5,234 |
| 551-6109 | CERTIFICATE PAY | 3,741 | 3,621 | 3,664 | 3,501 | 3,501 | 3,501 | 2,160 |
| 551-6110 | VACATION BUY BACK | 3,634 | 3,635 | 3,707 | 3,635 | 5,597 | 5,598 | 3,803 |
| 551-6113 | HOLIDAY PREMIUM PAY | 506 | 510 | 1,000 | 1,000 | 507 | 600 | 1,000 |
| 551-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 2,282 |
| | TOTAL 61-PERSONNEL SERVICES | 276,735 | 271,392 | 286,762 | 273,934 | 257,287 | 275,496 | 282,390 |
| 62-SUPPLIES | | | | | | | | |
| 551-6201 | OFFICE SUPPLIES | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-6202 | OPERATING SUPPLIES | 914 | 981 | 1,500 | 1,500 | 576 | 1,500 | 1,500 |
| 551-6203 | REPAIR/MAINT SUPPLIES | 77 | 555 | 1,000 | 1,080 | 1,525 | 1,526 | 1,000 |
| 551-6204 | SMALL TOOLS & EQUIPMENT | 906 | 711 | 1,000 | 1,000 | 211 | 1,000 | 1,000 |
| 551-6205 | POSTAGE | 39 | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 303 | 875 | 1,000 | 1,314 | 1,314 | 1,314 | 1,000 |
| 551-6207 | FUEL | 1,335 | 1,341 | 1,800 | 1,800 | 1,440 | 1,800 | 1,800 |
| 551-6208 | COMPUTER SOFTWARE | 158 | 97 | 500 | 500 | 1,029 | 500 | 500 |
| | TOTAL 62-SUPPLIES | 3,793 | 4,559 | 6,800 | 7,194 | 6,095 | 7,640 | 6,800 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 551-6300 | PROFESSIONAL SERVICES | 0 | 600 | 1,000 | 1,000 | 472 | 1,000 | 1,000 |
| 551-6301 | COMMUNICATION | 1,711 | 1,420 | 1,800 | 1,800 | 726 | 1,000 | 1,800 |
| 551-6302 | TRAVEL & TRAINING | 4,008 | 2,817 | 4,000 | 4,000 | 3,376 | 4,000 | 4,000 |
| 551-6308 | REPAIR/MAINTENANCE | 43 | 4,601 | 1,000 | 1,000 | 280 | 500 | 1,000 |
| 551-6309 | RENTALS | 0 | 421 | 0 | 0 | 0 | 0 | 0 |
| 551-6312 | PROFESSIONAL DUES | 1,450 | 1,525 | 1,550 | 1,550 | 625 | 625 | 1,550 |
| 551-6399 | MISCELLANEOUS | 195 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 7,406 | 11,384 | 9,350 | 9,350 | 5,479 | 7,125 | 9,350 |

CITY OF ATHENS
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

51-POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----)

2018-2019

| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
|----------|--------------------------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| 64 | LONG-TERM DEBT | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 65 | CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 66 | OPERATING TRANSFERS | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| | TOTAL 51-POLICE ADMINISTRATION | 287,934 | 287,336 | 302,912 | 290,478 | 268,861 | 290,261 | 298,540 |

10 -GENERAL FUND

52-POLICE INVESTIGATION

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 552-6100 | LONGEVITY | 2,624 | 2,204 | 2,203 | 2,254 | 2,152 | 2,254 | 2,640 |
| 552-6101 | SALARIES | 264,781 | 272,712 | 274,720 | 271,602 | 251,160 | 271,602 | 319,186 |
| | 6 FTEs | 0 | 0.00 | | | | | 319,186 |
| 552-6101.1 | RECRUITMENT BONUS | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 552-6102 | OVERTIME | 6,508 | 5,229 | 6,000 | 6,000 | 3,378 | 6,000 | 6,000 |
| 552-6103 | FICA | 23,393 | 21,945 | 23,672 | 23,288 | 21,252 | 23,288 | 27,197 |
| 552-6104 | GROUP INSURANCE | 34,865 | 40,022 | 38,647 | 38,501 | 37,560 | 38,501 | 50,102 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 50,102 |
| 552-6105 | RETIREMENT | 69,513 | 60,549 | 67,364 | 66,272 | 62,630 | 66,272 | 62,145 |
| | 30% COLA | 0 | 0.00 | | | | | 62,145 |
| 552-6106 | WORKERS COMPENSATION | 7,499 | 6,953 | 11,314 | 0 | 0 | 0 | 8,956 |
| 552-6108 | STEP UP PAY | 523 | 192 | 500 | 500 | 120 | 500 | 750 |
| 552-6109 | CERTIFICATE PAY | 2,011 | 3,120 | 5,330 | 5,111 | 5,171 | 5,111 | 3,840 |
| 552-6110 | VACATION BUY BACK | 898 | 1,916 | 5,283 | 5,273 | 1,792 | 1,792 | 2,500 |
| | ORIGINAL ENTRY | 0 | 0.00 | | | | | 6,175 |
| | CM ADJ | 0 | 0.00 | | | | (| 3,675) |
| 552-6111 | ACCRUED VACATION PAYOUT | 6,388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-6112 | ACCRUED SICK LEAVE PAYOUT | 22,995 | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-6113 | HOLIDAY PREMIUM PAY | 326 | 540 | 1,000 | 1,301 | 1,703 | 1,900 | 1,000 |
| 552-6114 | ACCRUED COMP TIME PAYOUT | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-6116 | ASSIGNMENT PAY | 9,450 | 8,850 | 14,400 | 12,375 | 12,250 | 12,375 | 14,400 |
| 552-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 3,704 |
| | TOTAL 61-PERSONNEL SERVICES | 451,843 | 424,232 | 450,432 | 432,476 | 399,167 | 429,595 | 503,920 |
| 62-SUPPLIES | | | | | | | | |
| 552-6202 | OPERATING SUPPLIES | 938 | 1,418 | 2,500 | 2,500 | 1,362 | 2,500 | 2,500 |
| 552-6203 | REPAIR/MAINT SUPPLIES | 793 | 1,918 | 2,750 | 2,750 | 1,354 | 2,750 | 2,750 |
| 552-6204 | SMALL TOOLS & EQUIPMENT | 3,854 | 4,221 | 4,000 | 4,000 | 810 | 2,000 | 5,000 |
| 552-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 300 | 0 | 300 | 300 | 300 | 300 | 300 |
| 552-6207 | FUEL | 3,304 | 3,563 | 5,500 | 5,500 | 3,044 | 4,000 | 5,500 |
| | TOTAL 62-SUPPLIES | 9,189 | 11,120 | 15,050 | 15,050 | 6,870 | 11,550 | 16,050 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 552-6300 | PROFESSIONAL SERVICES | 1,027 | (981) | 2,000 | 2,000 | 1,150 | 2,000 | 2,000 |
| 552-6301 | COMMUNICATION | 1,961 | 1,465 | 2,850 | 2,850 | 1,300 | 1,850 | 2,850 |
| 552-6302 | TRAVEL & TRAINING | 3,945 | 5,246 | 5,000 | 5,000 | 3,922 | 5,000 | 5,000 |
| 552-6308 | REPAIR & MAINTENANCE | 155 | 222 | 1,200 | 1,200 | 1,170 | 1,200 | 1,200 |
| 552-6310 | CONTRACTUAL SERVICES | 1,721 | 1,874 | 5,000 | 5,000 | 1,226 | 3,000 | 5,000 |
| 552-6312 | PROFESSIONAL DUES | 0 | 0 | 100 | 100 | 0 | 100 | 100 |
| | TOTAL 63-CONTRACTUAL SERVICES | 8,808 | 7,826 | 16,150 | 16,150 | 8,769 | 13,150 | 16,150 |

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

52-POLICE INVESTIGATION

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------------|-------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| 65-CAPITAL OUTLAY | | | | | | | |
| 552-6506 | VEHICLES | 18,979 | 20,467 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 18,979 | 20,467 | 0 | 0 | 0 | 0 |
| TOTAL 52-POLICE INVESTIGATION | | 488,819 | 463,644 | 481,632 | 463,676 | 414,807 | 454,295 |

10 -GENERAL FUND

53-POLICE PATROL

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|--------------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 553-6100 | LONGEVITY | 8,530 | 7,678 | 8,120 | 7,654 | 6,886 | 7,654 | 8,208 |
| 553-6101 | SALARIES | 965,424 | 875,525 | 1,168,727 | 1,012,987 | 894,379 | 978,000 | 1,074,413 |
| | 23 FTEs | 0 | 0.00 | | | | | 1,074,413 |
| 553-6101.1 | RECRUITMENT BONUS | 0 | 0 | 9,000 | 9,000 | 0 | 3,000 | 6,000 |
| 553-6102 | OVERTIME | 18,039 | 52,784 | 34,000 | 33,925 | 37,343 | 37,000 | 39,500 |
| | REQUESTED OT | 0 | 0.00 | | | | | 34,000 |
| | TEXAN OT | 0 | 0.00 | | | | | 5,500 |
| 553-6103 | FICA | 75,931 | 72,570 | 102,240 | 91,500 | 78,471 | 88,824 | 92,669 |
| 553-6104 | GROUP INSURANCE | 126,535 | 108,177 | 176,538 | 143,910 | 130,826 | 138,910 | 173,415 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 173,415 |
| 553-6105 | RETIREMENT | 232,499 | 206,744 | 287,836 | 262,900 | 233,002 | 260,450 | 215,764 |
| | 30% COLA | 0 | 0.00 | | | | | 215,764 |
| 553-6106 | WORKERS COMPENSATION | 21,515 | 24,213 | 43,783 | 35,000 | 33,583 | 35,000 | 30,514 |
| 553-6108 | STEP UP PAY | 1,606 | 643 | 1,000 | 631 | 843 | 1,000 | 1,688 |
| 553-6109 | CERTIFICATE PAY | 11,168 | 9,015 | 6,000 | 14,889 | 14,729 | 14,889 | 9,600 |
| 553-6110 | VACATION BUY BACK | 2,740 | 4,017 | 22,476 | 10,000 | 644 | 645 | 5,000 |
| | ORIGINAL ENTRY | 0 | 0.00 | | | | | 20,242 |
| | CM ADJ | 0 | 0.00 | | | | (| 15,242) |
| 553-6111 | ACCRUED VACATION PAYOUT | 0 | 1,881 | 0 | 5,702 | 5,702 | 5,702 | 0 |
| 553-6112 | ACCRUED SICK LEAVE PAYOUT | 0 | 5,459 | 6,000 | 25,658 | 25,657 | 25,658 | 0 |
| 553-6113 | HOLIDAY PREMIUM PAY | 45,569 | 43,937 | 48,500 | 64,053 | 39,087 | 64,053 | 50,000 |
| 553-6114 | ACCRUED COMP TIME PAYOUT | 0 | 56 | 0 | 8,535 | 8,535 | 8,535 | 0 |
| 553-6116 | ASSIGNMENT PAY | 5,000 | 4,550 | 4,800 | 4,800 | 4,325 | 4,800 | 4,800 |
| 553-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 12,145 |
| | TOTAL 61-PERSONNEL SERVICES | 1,514,557 | 1,417,248 | 1,919,020 | 1,731,144 | 1,514,012 | 1,674,120 | 1,723,716 |
| 62-SUPPLIES | | | | | | | | |
| 553-6202 | OPERATING SUPPLIES | 12,593 | 25,029 | 20,000 | 20,000 | 12,778 | 20,000 | 20,000 |
| 553-6203 | REPAIR/MAINT SUPPLIES | 7,455 | 13,840 | 12,500 | 12,500 | 7,140 | 12,500 | 12,500 |
| 553-6204 | SMALL TOOLS & EQUIPMENT | 36,135 | 6,870 | 9,500 | 10,235 | 17,405 | 10,275 | 9,500 |
| 553-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 950 | 0 | 950 | 950 | 950 | 950 | 950 |
| 553-6207 | FUEL | 25,371 | 27,126 | 36,000 | 36,000 | 26,532 | 36,000 | 36,000 |
| | TOTAL 62-SUPPLIES | 82,504 | 72,866 | 78,950 | 79,685 | 64,805 | 79,725 | 78,950 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 553-6301 | COMMUNICATION | 4,078 | 4,325 | 5,000 | 5,000 | 4,353 | 5,000 | 5,400 |
| 553-6302 | TRAVEL & TRAINING | 1,780 | 10,168 | 9,000 | 9,000 | 2,494 | 9,000 | 9,000 |
| 553-6308 | REPAIR & MAINTENANCE | 24,262 | 10,910 | 15,150 | 15,150 | 6,645 | 15,150 | 15,150 |
| 553-6309 | RENTALS | 0 | 0 | 0 | 0 | 268 | 300 | 0 |
| 553-6310 | CONTRACTUAL SERVICES | 168 | 52 | 500 | 500 | 159 | 500 | 500 |
| | TOTAL 63-CONTRACTUAL SERVICES | 30,288 | 25,455 | 29,650 | 29,650 | 13,918 | 29,950 | 30,050 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

53-POLICE PATROL

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|------------------------|------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 553-6504 | MACHINERY & EQUIPMENT | 30,782 | 0 | 0 | 0 | 0 | 0 | 0 |
| 553-6506 | VEHICLES | 117,452 | 223,257 | 0 | 0 | 0 | 0 | 0 |
| 553-6508 | COMPUTER EQUIPMENT | 18,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 166,452 | 223,257 | 0 | 0 | 0 | 0 | 0 |
| 66-OPERATING TRANSFERS | | | | | | | | |
| 553-6653 | OPERATING TRANSFERS FUND 53 | 0 | 0 | 0 | 0 | 0 | 0 | 25,200 |
| | REQ #1 - BALLISTIC VEST 1 | 25,200.00 | | | | | | 25,200 |
| | TOTAL 66-OPERATING TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 25,200 |
| | TOTAL 53-POLICE PATROL | 1,793,801 | 1,738,826 | 2,027,620 | 1,840,479 | 1,592,735 | 1,783,795 | 1,857,916 |

10 -GENERAL FUND

54-POLICE SUPPORT SERV

DEPARTMENTAL EXPENDITURES

| | | ----- 2017-2018 ----- | | | | | 2018-2019 | |
|-----------------------------|-----------------------------|-----------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 554-6100 | LONGEVITY | 5,048 | 4,246 | 4,305 | 2,702 | 2,832 | 2,702 | 3,456 |
| 554-6101 | SALARIES | 312,622 | 296,753 | 361,235 | 278,668 | 257,831 | 278,668 | 348,383 |
| 9 FTEs | 0 | 0.00 | | | | | | 348,383 |
| 554-6102 | OVERTIME | 7,708 | 12,898 | 12,000 | 12,000 | 13,151 | 12,500 | 12,500 |
| 554-6103 | FICA | 28,568 | 24,517 | 30,654 | 24,002 | 21,801 | 24,002 | 29,387 |
| 554-6104 | GROUP INSURANCE | 54,372 | 46,100 | 68,473 | 55,772 | 55,023 | 56,921 | 72,673 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 72,673 |
| 554-6105 | RETIREMENT | 84,245 | 67,774 | 87,233 | 68,126 | 65,730 | 70,880 | 67,149 |
| 30% COLA | 0 | 0.00 | | | | | | 67,149 |
| 554-6106 | WORKERS COMPENSATION | 2,291 | 471 | 1,726 | 815 | 814 | 815 | 3,517 |
| 554-6108 | STEP UP PAY | 235 | 33 | 150 | 150 | 0 | 150 | 150 |
| 554-6109 | CERTIFICATE PAY | 3,177 | 3,596 | 4,000 | 4,029 | 4,029 | 4,029 | 3,600 |
| 554-6110 | VACATION BUY BACK | 1,026 | 259 | 6,947 | 5,369 | 1,999 | 1,999 | 2,500 |
| ORIGINAL REQUEST | 0 | 0.00 | | | | | | 6,876 |
| CM ADJ | 0 | 0.00 | | | | | (| 4,376) |
| 554-6111 | ACCRUED VACATION PAYOUT | 10,407 | 6,099 | 0 | 487 | 486 | 487 | 0 |
| 554-6112 | ACCRUED SICK LEAVE PAYOUT | 25,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| 554-6113 | HOLIDAY PREMIUM PAY | 8,292 | 9,266 | 9,500 | 9,500 | 6,648 | 8,500 | 9,820 |
| 554-6114 | ACCRUED COMP TIME PAY | 8,554 | 489 | 0 | 31 | 30 | 31 | 0 |
| 554-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 3,741 |
| TOTAL 61-PERSONNEL SERVICES | | 552,200 | 472,502 | 586,222 | 461,650 | 430,374 | 461,684 | 556,877 |
| 62-SUPPLIES | | | | | | | | |
| 554-6201 | OFFICE SUPPLIES | 6,443 | 8,917 | 8,000 | 8,000 | 5,782 | 8,000 | 8,000 |
| 554-6202 | OPERATING SUPPLIES | 1,826 | 2,738 | 4,000 | 4,000 | 2,183 | 4,000 | 4,000 |
| 554-6203 | REPAIR/MAINT SUPPLIES | 180 | 151 | 750 | 750 | 222 | 750 | 750 |
| 554-6204 | SMALL TOOLS & EQUIPMENT | 5,715 | 4,017 | 7,000 | 7,000 | 1,294 | 2,000 | 7,000 |
| 554-6205 | POSTAGE | 724 | 741 | 1,400 | 1,400 | 995 | 1,400 | 1,400 |
| 554-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 300 | 0 | 300 | 490 | 490 | 490 | 300 |
| 554-6208 | COMPUTER SOFTWARE | 665 | 880 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 62-SUPPLIES | | 15,852 | 17,445 | 21,450 | 21,640 | 10,965 | 16,640 | 21,450 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 554-6300 | PROFESSIONAL SERVICE | 198 | 410 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| 554-6301 | COMMUNICATION | 6,097 | 4,674 | 6,200 | 6,200 | 7,429 | 8,300 | 6,200 |
| 554-6302 | TRAVEL & TRAINING | 183 | 2,571 | 4,000 | 4,000 | 3,222 | 4,000 | 4,000 |
| 554-6303 | ADVERTISING | 0 | 36 | 0 | 0 | 0 | 0 | 0 |
| 554-6304 | PRINTING & BINDING | 882 | 1,113 | 1,500 | 1,500 | 1,044 | 1,500 | 1,500 |
| 554-6305 | ELECTRICITY | 4,206 | 2,756 | 3,500 | 3,500 | 3,408 | 3,500 | 0 |
| 554-6308 | REPAIR & MAINTENANCE | 34,269 | 23,432 | 45,000 | 45,000 | 30,945 | 45,000 | 45,000 |
| ORIGINAL REQ | 0 | 0.00 | | | | | | 52,599 |
| CM ADJ | 0 | 0.00 | | | | | (| 7,599) |
| 554-6309 | RENTALS | 0 | 369 | 0 | 358 | 358 | 358 | 0 |
| 554-6310 | CONTRACTUAL SERVICES | 19,423 | 17,493 | 25,000 | 25,000 | 13,616 | 25,000 | 25,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

54-POLICE SUPPORT SERV

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 554-6312 | PROFESSIONAL DUES | 0 | 108 | 200 | 200 | 0 | 200 | 200 |
| 554-6399 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 1,746 | 1,750 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 65,257 | 52,962 | 86,400 | 86,758 | 61,769 | 90,608 | 82,900 |
| | | | | | | | | |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 554-6504 | MACHINERY & EQUIPMENT | 0 | 40,111 | 0 | 0 | 0 | 0 | 0 |
| 554-6508 | COMPUTER EQUIPMENT | 0 | 11,060 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 51,172 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 66-OPERATING TRANSFERS | | | | | | | | |
| | TOTAL 54-POLICE SUPPORT SERV | 633,309 | 594,081 | 694,072 | 570,048 | 503,109 | 568,932 | 661,227 |

10 -GENERAL FUND

55-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 555-6104 | RETIREE INSURANCE | 0 | 0 | 23,000 | 0 | 0 | 205 | 24,085 |
| | MARCUM, HUFFMAN, PARIS 0 | 0.00 | | | | | | 24,085 |
| 555-6106 | INSURANCE | 0 | 1,000 | 0 | 0 | 204 | 0 | 0 |
| | TOTAL 61-PERSONNEL SERVICES | 0 | 1,000 | 23,000 | 0 | 204 | 205 | 24,085 |
| 62-SUPPLIES | | | | | | | | |
| 555-6201 | OFFICE SUPPLIES | 308 | 1,011 | 0 | 0 | 244 | 250 | 0 |
| 555-6204 | SMALL TOOLS AND EQUIPMENT | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 555-6206 | SUBSCRIPTIONS, BOOKS, PERIOD | 156 | 156 | 0 | 0 | 0 | 0 | 0 |
| 555-6208 | COMPUTER SOFTWARE | 57 | 9,830 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 62-SUPPLIES | 558 | 10,997 | 0 | 0 | 244 | 250 | 0 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 555-6300 | PROFESSIONAL SERVICES | 93,508 | 126,352 | 99,661 | 90,000 | 80,867 | 105,000 | 102,400 |
| | HCAD 0 | 0.00 | | | | | | 92,000 |
| | HC TAX OFFICE 0 | 0.00 | | | | | | 8,000 |
| | ANDREWS CENTER 0 | 0.00 | | | | | | 2,400 |
| 555-6301 | COMMUNICATIONS | 0 | 16,183 | 15,000 | 15,000 | 12,960 | 15,000 | 15,600 |
| | CENTURYLINK CPEAAS RENT 0 | 0.00 | | | | | | 15,600 |
| 555-6309 | RENTALS | 17,089 | 15,514 | 16,000 | 3,500 | 2,535 | 3,500 | 3,600 |
| | PITNEY BOWES POSTAGE MA 0 | 0.00 | | | | | | 3,600 |
| 555-6310 | CONTRACTUAL SERVICES | 66,410 | 67,655 | 48,000 | 74,878 | 61,355 | 74,878 | 38,000 |
| | ARK-LA-TEX SHREDDING- \$ 0 | 0.00 | | | | | | 2,000 |
| | 380 AGREEMENT - CLAYTON 0 | 0.00 | | | | | | 17,800 |
| | 380 AGREEMENT - BIOMERI 0 | 0.00 | | | | | | 18,200 |
| 555-6311 | OTHER PROFESSIONAL SERVICES | 2,400 | 4,214 | 2,400 | 2,400 | 1,600 | 2,400 | 0 |
| 555-6313 | AID TO OTHER ORGANIZATIONS | 0 | 43,295 | 40,000 | 40,000 | 35,498 | 40,000 | 24,000 |
| | HENDERSON CO LIBRARY 0 | 0.00 | | | | | | 12,000 |
| | KEEP ATHENS BEAUTIFUL 0 | 0.00 | | | | | | 12,000 |
| 555-6314 | INSURANCE | 73,304 | 88,355 | 90,000 | 106,400 | 106,399 | 106,400 | 113,904 |
| | GL INSURANCE BASED ON T 0 | 0.00 | | | | | | 113,904 |
| 555-6317 | SERVICE CHARGES | 0 | 0 | 0 | 1,500 | 2,653 | 3,500 | 5,000 |
| | CREDIT CARD FEES/BANK F 0 | 0.00 | | | | | | 3,000 |
| | POSITIVE PAY 0 | 0.00 | | | | | | 2,000 |
| 555-6399 | MISCELLANEOUS | 17,518 | 4,473 | 109,700 | 95,000 | 78,700 | 95,000 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 270,229 | 366,041 | 420,761 | 428,678 | 382,568 | 445,678 | 302,504 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

55-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | | 2018-2019 |
|------------------------|------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 64-LONG-TERM DEBT | | | | | | | | |
| 555-6476 | BOND ISSUANCE COSTS | 0 | (3,943) | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 64-LONG-TERM DEBT | 0 | (3,943) | 0 | 0 | 0 | 0 | 0 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 555-6502 | BUILDINGS | 6,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 6,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66-OPERATING TRANSFERS | | | | | | | | |
| 555-6610 | OPERATING TRANSFER-10 | 0 | 9,028 | 0 | 0 | 0 | 0 | 0 |
| 555-6614 | OPERATING TRANSFER-14 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 100,000 |
| | TRANSFER TO FUND 14 | 0 | 0.00 | | | | | 100,000 |
| | TOTAL 66-OPERATING TRANSFERS | 0 | 9,028 | 0 | 200,000 | 200,000 | 200,000 | 100,000 |
| 68-RESERVES | | | | | | | | |
| 555-6810 | BAD DEBTS EXPENSE | 63,778 | 488,254 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 68-RESERVES | 63,778 | 488,254 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 55-NON-DEPARTMENTAL | 341,464 | 871,377 | 443,761 | 628,678 | 583,016 | 646,133 | 426,589 |

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

| DEPARTMENTAL EXPENDITURES | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--|--------------|-------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| TOTAL EXPENDITURES | | 10,824,389 ===== | 10,993,337 ===== | 11,096,166 ===== | 10,973,749 ===== | 9,995,664 ===== | 11,117,463 ===== | 10,651,547 ===== |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | | (438,687) ===== | (314,849) ===== | (12,278) ===== | (272,846) ===== | 295,781 ===== | (508,446) ===== | 109,656 ===== |

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

11 -AIRPORT FUND
 FINANCIAL SUMMARY

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|---------------------|--|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| REVENUE SUMMARY | | | | | | | | |
| | OPERATING REVENUE | 50,574 | 46,337 | 48,486 | 48,486 | 41,434 | 49,121 | 49,770 |
| | INTRAGOVERNMENTAL RECEIPT | 26,991 | 1,859 | 0 | 0 | 5,655 | 5,655 | 4,000 |
| | REIMBURSING REVENUE | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 |
| | OTHER NON-OPERATING | (157) | 703 | 1,254 | 1,254 | 486 | 754 | 605 |
| | TOTAL REVENUES | 77,409 | 48,898 | 49,740 | 49,740 | 62,575 | 70,530 | 54,375 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 36-AIRPORT | 104,912 | 60,461 | 51,947 | 234,758 | 83,508 | 234,601 | 51,139 |
| | 55-NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | (0) | 0 | 0 |
| | TOTAL EXPENDITURES | 104,912 | 60,461 | 51,947 | 234,758 | 83,508 | 234,601 | 51,139 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | (27,503) | (11,563) | (2,207) | (185,018) | (20,933) | (164,071) | 3,236 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

11 -AIRPORT FUND
 REVENUES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|----------------------------|----------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| OPERATING REVENUE | | | | | | | | |
| 4348.2 | LAND/BUILDING LEASE | 6,042 | 4,927 | 5,126 | 5,126 | 3,897 | 5,126 | 5,200 |
| 4348.25 | HANGER RENT | 42,135 | 39,234 | 41,465 | 41,465 | 35,362 | 41,465 | 42,000 |
| 4348.3 | INSTRUCTION AND PLANE RENTAL | 221 | 195 | 0 | 0 | 170 | 175 | 225 |
| 4348.4 | AIRCRAFT CHARTER AND TAXI | 11 | 2 | 0 | 0 | 6 | 10 | 18 |
| 4348.5 | AIRPORT SALES | 251 | 76 | 0 | 0 | 108 | 110 | 142 |
| 4348.6 | AIRCRAFT MAINTENANCE | 250 | 308 | 0 | 0 | 303 | 340 | 300 |
| 4348.7 | FUEL SALES | 1,664 | 1,595 | 1,895 | 1,895 | 1,589 | 1,895 | 1,885 |
| | TOTAL OPERATING REVENUE | 50,574 | 46,337 | 48,486 | 48,486 | 41,434 | 49,121 | 49,770 |
| INTRAGOVERNMENTAL RECEIPTS | | | | | | | | |
| 4502 | RAMP GRANT | 26,991 | 1,859 | 0 | 0 | 5,655 | 5,655 | 4,000 |
| | TOTAL INTRAGOVERNMENTAL RECEIPTS | 26,991 | 1,859 | 0 | 0 | 5,655 | 5,655 | 4,000 |
| INTERGOVERNMENTAL RECEIPTS | | | | | | | | |
| REIMBURSING REVENUE | | | | | | | | |
| 4799 | OTHER REIMBURSING REVENUE | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 |
| | TOTAL REIMBURSING REVENUE | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 |
| OTHER NON-OPERATING | | | | | | | | |
| 4801 | INTEREST EARNED | 695 | 703 | 754 | 754 | 486 | 754 | 605 |
| 4899 | MISCELLANEOUS REVENUE | (851) | 0 | 500 | 500 | 0 | 0 | 0 |
| | TOTAL OTHER NON-OPERATING | (157) | 703 | 1,254 | 1,254 | 486 | 754 | 605 |
| OTHER FINANCING SOURCES | | | | | | | | |
| | TOTAL REVENUES | 77,409 | 48,898 | 49,740 | 49,740 | 62,575 | 70,530 | 54,375 |

11 -AIRPORT FUND

36-AIRPORT

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|--------------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 62-SUPPLIES | | | | | | | | |
| 536-6202 | OPERATING SUPPLIES | 298 | 33 | 350 | 350 | 464 | 465 | 500 |
| 536-6203 | REPAIR & MAINTENANCE SUPPLI | 1,494 | 1,740 | 1,650 | 2,000 | 1,952 | 2,000 | 2,000 |
| 536-6205 | POSTAGE | 7 | 5 | 20 | 20 | 14 | 20 | 25 |
| 536-6207 | FUEL | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 62-SUPPLIES | 1,840 | 1,778 | 2,020 | 2,370 | 2,430 | 2,485 | 2,525 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 536-6300 | PROFESSIONAL SERVICES | 0 | 69 | 0 | 30,506 | 30,533 | 30,534 | 0 |
| 536-6301 | COMMUNICATION | 508 | 626 | 560 | 650 | 578 | 650 | 650 |
| 536-6302 | TRAVEL AND TRAINING | 428 | 3,186 | 3,000 | 2,700 | 2,686 | 2,700 | 3,000 |
| 536-6305 | ELECTRICITY | 3,699 | 2,299 | 0 | 2,650 | 2,074 | 2,650 | 2,650 |
| 536-6307 | WATER & WASTEWATER SERVICES | 316 | 349 | 350 | 350 | 306 | 350 | 350 |
| 536-6308 | REPAIR & MAINTENANCE | 6,430 | 4,158 | 7,000 | 7,000 | 6,246 | 6,500 | 7,000 |
| 536-6310 | CONTRACTUAL SERVICES | 150 | 175 | 0 | 0 | 0 | 0 | 0 |
| 536-6314 | INSURANCE | 939 | 1,131 | 1,150 | 1,065 | 1,062 | 1,065 | 1,459 |
| 536-6317 | SERVICE CHARGES | 0 | 0 | 0 | 0 | 226 | 300 | 100 |
| 536-6398 | GRANT EXPENDITURES | 0 | 16,041 | 0 | 150,000 | 0 | 150,000 | 0 |
| 536-6399 | MISCELLANEOUS | 202 | 648 | 500 | 100 | 0 | 0 | 250 |
| | TOTAL 63-CONTRACTUAL SERVICES | 12,672 | 28,682 | 12,560 | 195,021 | 43,711 | 194,749 | 15,459 |
| 64-LONG-TERM DEBT | | | | | | | | |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 66-OPERATING TRANSFERS | | | | | | | | |
| 536-6610 | OPERATING TRANSFERS-FUND 10 | 32,500 | 30,000 | 37,367 | 37,367 | 37,367 | 37,367 | 33,155 |
| | 1/4 ACM BUDGET | 0 | 0.00 | | | | | 30,000 |
| | 1% FINANCE BUDGET | 0 | 0.00 | | | | | 3,155 |
| 536-6658 | OPERATING TRANSFERS - FUND | 57,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 66-OPERATING TRANSFERS | 90,400 | 30,000 | 37,367 | 37,367 | 37,367 | 37,367 | 33,155 |
| | TOTAL 36-AIRPORT | 104,912 | 60,461 | 51,947 | 234,758 | 83,508 | 234,601 | 51,139 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

11 -AIRPORT FUND

| DEPARTMENTAL EXPENDITURES | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--|--------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| TOTAL EXPENDITURES | | 104,912 | 60,461 | 51,947 | 234,758 | 83,508 | 234,601 | 51,139 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | | (27,503) | (11,563) | (2,207) | (185,018) | (20,933) | (164,071) | 3,236 |

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

12 -HOTEL OCCUPANCY TAX FUND
 FINANCIAL SUMMARY

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|---------------------|--|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| REVENUE SUMMARY | | | | | | | | |
| | AD VALOREM/OTHER TAXES | 307,589 | 305,259 | 310,626 | 310,626 | 260,197 | 310,626 | 303,160 |
| | TOTAL REVENUES | 307,589 | 305,259 | 310,626 | 310,626 | 260,197 | 310,626 | 303,160 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 55-NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | (0) | 0 | 0 |
| | 72-TOURISM | 84,465 | 237,102 | 330,111 | 332,020 | 584,819 | 663,889 | 296,529 |
| | TOTAL EXPENDITURES | 84,465 | 237,102 | 330,111 | 332,020 | 584,818 | 663,889 | 296,529 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | 223,124 | 68,157 | (19,485) | (21,394) | (324,622) | (353,263) | 6,631 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

12 -HOTEL OCCUPANCY TAX FUND
 REVENUES

| ACCOUNT# | ACCOUNT NAME | 2017-2018 | | | | | 2018-2019 | |
|------------------------|------------------------------|-----------|-----------|----------|---------|--------------|-----------|-----------|
| | | 2015-2016 | 2016-2017 | ORIGINAL | CURRENT | YEAR-TO-DATE | | PROJECTED |
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | ACTUAL | YEAR END | REQUESTS |
| AD VALOREM/OTHER TAXES | | | | | | | | |
| 4023 | HOTEL/MOTEL OCC'Y TAX | 304,113 | 303,313 | 308,691 | 308,691 | 258,357 | 308,691 | 301,000 |
| 4801 | INTEREST INCOME | 1,577 | 1,946 | 1,935 | 1,935 | 1,839 | 1,935 | 2,160 |
| 4899 | MISCELLANEOUS REVENUE | 1,899 | (0) | 0 | 0 | 0 | 0 | 0 |
| | TOTAL AD VALOREM/OTHER TAXES | 307,589 | 305,259 | 310,626 | 310,626 | 260,197 | 310,626 | 303,160 |
| TOTAL REVENUES | | 307,589 | 305,259 | 310,626 | 310,626 | 260,197 | 310,626 | 303,160 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

12 -HOTEL OCCUPANCY TAX FUND

72-TOURISM

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-----------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 572-6100 | LONGEVITY | 18 | 0 | 48 | 48 | 42 | 48 | 96 |
| 572-6101 | SALARIES | 5,027 | 34,815 | 40,143 | 43,280 | 39,909 | 43,280 | 44,348 |
| 1 FTE | | 0 | 0.00 | | | | | 44,348 |
| 572-6102 | OVERTIME | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 |
| 572-6103 | FICA | 1,406 | 2,637 | 3,353 | 3,500 | 3,228 | 3,500 | 3,597 |
| 572-6104 | GROUP INSURANCE | 536 | 5,827 | 7,655 | 8,096 | 7,119 | 8,096 | 8,281 |
| 10% INCREASE OVER 2018 | | 0 | 0.00 | | | | | 8,281 |
| 572-6105 | RETIREMENT | 2,055 | 7,361 | 9,541 | 10,000 | 9,229 | 10,000 | 8,218 |
| 30% COLA | | 0 | 0.00 | | | | | 8,218 |
| 572-6106 | WORKERS COMPENSATION | 260 | 0 | 800 | 90 | 90 | 90 | 116 |
| 572-6109 | CERTIFICATE PAY | 0 | 0 | 463 | 0 | 0 | 0 | 0 |
| 572-6110 | VACATION BUY BACK | 0 | 0 | 772 | 840 | 0 | 0 | 857 |
| 572-6111 | ACCRUED VACATION PAYOUT | 2,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 572-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 514 |
| 572-6120 | SALARIES (PART TIME) | 9,099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 572-6141 | CAR ALLOWANCE | 0 | 1,200 | 1,200 | 1,250 | 1,100 | 1,250 | 1,200 |
| TOTAL 61-PERSONNEL SERVICES | | 21,253 | 51,840 | 65,174 | 67,103 | 60,716 | 66,264 | 67,228 |
| 62-SUPPLIES | | | | | | | | |
| 572-6201 | OFFICE SUPPLIES | 98 | 790 | 800 | 500 | 221 | 500 | 500 |
| 572-6202 | OPERATING SUPPLIES | 0 | 17,711 | 48,000 | 33,000 | 31,527 | 33,000 | 1,000 |
| 572-6203 | REPAIR & MAINTENANCE SUPPLI | 0 | 0 | 1,500 | 250 | 171 | 250 | 2,500 |
| 572-6204 | SMALL TOOLS AND EQUIPMENT | 0 | 4,513 | 4,500 | 2,200 | 1,365 | 2,200 | 2,500 |
| 572-6205 | POSTAGE | 185 | 87 | 500 | 500 | 252 | 500 | 500 |
| 572-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 0 | 142 | 300 | 300 | 20 | 300 | 300 |
| 572-6208 | COMPUTER SOFTWARE | 57 | 860 | 800 | 800 | 741 | 800 | 800 |
| TOTAL 62-SUPPLIES | | 340 | 24,103 | 56,400 | 37,550 | 34,297 | 37,550 | 8,100 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 572-6300 | PROFESSIONAL SERVICES | 174 | 9,200 | 4,000 | 5,250 | 3,007 | 4,250 | 4,500 |
| 572-6301 | COMMUNICATION | 102 | 838 | 1,000 | 1,000 | 807 | 1,000 | 1,100 |
| 572-6302 | TRAVEL AND TRAINING | 840 | 2,786 | 2,000 | 2,000 | 726 | 2,000 | 2,000 |
| 572-6303 | ADVERTISING | 19,784 | 28,745 | 37,300 | 37,300 | 44,096 | 44,100 | 44,300 |
| 572-6304 | PRINTING AND BINDING | 868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 572-6305 | ELECTRICITY | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 572-6308 | REPAIR AND MAINTENANCE | 0 | 0 | 3,500 | 1,000 | 0 | 0 | 2,450 |
| \$7500 DOWNTOWN TREES | | 0 | 0.00 | | | | | 7,500 |
| | | 0 | 0.00 | | | | | 2,925 |
| REDUCTION TO DNTN IMPRO | | 0 | 0.00 | | | | (| 7,975) |
| 572-6309 | RENTALS | 7,350 | 87 | 2,300 | 7,000 | 8,979 | 9,000 | 500 |
| 572-6310 | CONTRACTUAL SERVICES | 4,470 | 15,581 | 0 | 6,650 | 6,708 | 6,750 | 500 |
| 572-6312 | PROFESSIONAL DUES | 53 | 470 | 150 | 250 | 385 | 385 | 250 |
| 572-6313 | AID TO OTHER ORGANIZATIONS | 27,973 | 26,025 | 51,420 | 51,420 | 35,716 | 51,420 | 45,735 |
| ATHENS OLD FIDDLERS | | 0 | 0.00 | | | | | 2,925 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

12 -HOTEL OCCUPANCY TAX FUND

72-TOURISM

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| | ATHENS TEENAGE BASEBALL | 0 | 0.00 | | | | | 7,500 |
| | EAST TX ARBORETUM | 0 | 0.00 | | | | | 11,250 |
| | FIRE IT UP PRODUCTIONS | 0 | 0.00 | | | | | 3,000 |
| | HENDERSON CO FAIR PARK | 0 | 0.00 | | | | | 21,060 |
| 572-6314 | INSURANCE | 349 | 420 | 1,500 | 380 | 379 | 380 | 541 |
| 572-6317 | SERVICE CHARGES | 0 | 0 | 0 | 0 | 2,049 | 2,500 | 1,500 |
| 572-6320 | FEDERAL/STATE LICENSING | 0 | 0 | 2,750 | 500 | 0 | 500 | 0 |
| 572-6380 | HISTORIC PRESERVATION | 0 | 36,760 | 60,000 | 72,000 | 14,337 | 65,165 | 60,000 |
| 572-6385 | ARTS PROMOTION | 0 | 4,880 | 5,000 | 5,000 | 2,514 | 2,515 | 5,000 |
| 572-6386 | CITY SPONSORED EVENTS | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 32,000 |
| | REMOVED PER MTG 8/23 | 0 | 0.00 | | | | (| 32,000) |
| | PER 8/27/18 MTG | 0 | 0.00 | | | | | 32,000 |
| 572-6399 | MISCELLANEOUS | 906 | 423 | 250 | 250 | 793 | 800 | 250 |
| | TOTAL 63-CONTRACTUAL SERVICES | 62,872 | 126,214 | 171,170 | 190,000 | 120,496 | 190,765 | 200,626 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 572-6502 | Capital Improvemts-Building | 0 | 34,945 | 0 | 0 | 331,942 | 331,943 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 34,945 | 0 | 0 | 331,942 | 331,943 | 0 |
| 66-OPERATING TRANSFERS | | | | | | | | |
| 572-6610 | OPERATING TRANSFERS - FUND | 0 | 0 | 37,367 | 37,367 | 37,367 | 37,367 | 20,575 |
| | ACM TRANSFER | 0 | 0.00 | | | | | 12,000 |
| | 2% OF FINANCE BUDGET | 0 | 0.00 | | | | | 6,310 |
| | 1% HR BUDGET | 0 | 0.00 | | | | | 2,265 |
| | TOTAL 66-OPERATING TRANSFERS | 0 | 0 | 37,367 | 37,367 | 37,367 | 37,367 | 20,575 |
| 72-FLOW THROUGH MONEY | | | | | | | | |
| | TOTAL 72-TOURISM | 84,465 | 237,102 | 330,111 | 332,020 | 584,819 | 663,889 | 296,529 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

12 -HOTEL OCCUPANCY TAX FUND

| DEPARTMENTAL EXPENDITURES | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--|--------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| TOTAL EXPENDITURES | | 84,465 | 237,102 | 330,111 | 332,020 | 584,818 | 663,889 | 296,529 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | | 223,124 | 68,157 | (19,485) | (21,394) | (324,622) | (353,263) | 6,631 |

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

14 -EQUIPMENT REPLACEMENT
 FINANCIAL SUMMARY

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|---------------------|--|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| REVENUE SUMMARY | | | | | | | | |
| | OTHER OPERATING REVENUE | 0 | 0 | (100,000) | 200,000 | 200,000 | 200,000 | 100,000 |
| | TOTAL REVENUES | 0 | 0 | (100,000) | 200,000 | 200,000 | 200,000 | 100,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 32-STREET DEPARTMENT | 0 | 0 | 85,000 | 85,000 | 80,000 | 80,000 | 30,000 |
| | 34-PARKS DEPARTMENT | 0 | 0 | 10,500 | 10,500 | 0 | 0 | 14,500 |
| | 38-FLEET MAINTENANCE | 0 | 0 | 71,400 | 71,400 | 5,149 | 51,400 | 20,000 |
| | 46-FIRE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| | 51-POLICE ADMINISTRATION | 0 | 0 | 31,750 | 31,750 | 27,374 | 35,750 | 0 |
| | TOTAL EXPENDITURES | 0 | 0 | 198,650 | 198,650 | 112,523 | 167,150 | 99,500 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (298,650) | 1,350 | 87,477 | 32,850 | 500 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

14 -EQUIPMENT REPLACEMENT
 REVENUES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| OTHER OPERATING REVENUE | | | | | | | |
| 4510 | OPERATING TRF - FUND 10 | 0 | 0 | 0 | 200,000 | 200,000 | 100,000 |
| | OPERATING TRANSFER IN 0 | 0.00 | | | | | 100,000 |
| 4511 | OPERATING TRANSFERS FUND 11 | 0 | 0 | (100,000) | 0 | 0 | 0 |
| | TOTAL OTHER OPERATING REVENUE | 0 | 0 | (100,000) | 200,000 | 200,000 | 100,000 |
| | TOTAL REVENUES | 0 | 0 | (100,000) | 200,000 | 200,000 | 100,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

14 -EQUIPMENT REPLACEMENT
 32-STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|-------------------|----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 532-6506 | MACHINERY & EQUIPMENT | 0 | 0 | 85,000 | 85,000 | 80,000 | 80,000 | 30,000 |
| | LEASE PURCHASE- LOADER, 0 | 0.00 | | | | | | 30,000 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 0 | 85,000 | 85,000 | 80,000 | 80,000 | 30,000 |
| | TOTAL 32-STREET DEPARTMENT | 0 | 0 | 85,000 | 85,000 | 80,000 | 80,000 | 30,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

14 -EQUIPMENT REPLACEMENT
 34-PARKS DEPARTMENT
 DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------|---------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 534-6506 | MACHINERY & EQUIPMENT | 0 | 0 | 10,500 | 10,500 | 0 | 0 | 14,500 |
| | ROTARY CUTTER | 0 | 0.00 | | | | | 14,500 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 0 | 10,500 | 10,500 | 0 | 0 | 14,500 |
| | TOTAL 34-PARKS DEPARTMENT | 0 | 0 | 10,500 | 10,500 | 0 | 0 | 14,500 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

14 -EQUIPMENT REPLACEMENT
 38-FLEET MAINTENANCE
 DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|-------------------|----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 538-6506 | MACHINERY & EQUIPMENT | 0 | 0 | 71,400 | 71,400 | 5,149 | 51,400 | 20,000 |
| | PRE-OWNED FORK LIFT | 0 | 0.00 | | | | | 20,000 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 0 | 71,400 | 71,400 | 5,149 | 51,400 | 20,000 |
| | TOTAL 38-FLEET MAINTENANCE | 0 | 0 | 71,400 | 71,400 | 5,149 | 51,400 | 20,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

14 -EQUIPMENT REPLACEMENT
 46-FIRE SERVICES
 DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------|-------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 546-6506 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| | CAPITAL LEASE - PUMPER | 0 | 0.00 | | | | | 35,000 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| | TOTAL 46-FIRE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

14 -EQUIPMENT REPLACEMENT
 51-POLICE ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|-------------------|--------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 551-6506 | MACHINERY & EQUIPMENT | 0 | 0 | 31,750 | 31,750 | 27,374 | 35,750 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 0 | 31,750 | 31,750 | 27,374 | 35,750 | 0 |
| | TOTAL 51-POLICE ADMINISTRATION | 0 | 0 | 31,750 | 31,750 | 27,374 | 35,750 | 0 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

14 -EQUIPMENT REPLACEMENT
 ON
 DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|--|--------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| TOTAL EXPENDITURES | | 0 | 0 | 198,650 | 198,650 | 112,523 | 167,150 | 99,500 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | | 0 | 0 | (298,650) | 1,350 | 87,477 | 32,850 | 500 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

16 -TEXAN THEATRE
 FINANCIAL SUMMARY

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|---------------------|--|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| REVENUE SUMMARY | | | | | | | | |
| | OPERATING REVENUE | 0 | 0 | 0 | 0 | 17,108 | 0 | 35,780 |
| | OTHER NON-OPERATING | 0 | 0 | 0 | 0 | 1,263 | 0 | 1,250 |
| | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 2,869 | 0 | 4,000 |
| | TOTAL REVENUES | 0 | 0 | 0 | 0 | 21,240 | 0 | 41,030 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 70-TEXAN THEATRE | 0 | 0 | 0 | 0 | 11,398 | 0 | 40,600 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 11,398 | 0 | 40,600 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 9,842 | 0 | 430 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

16 -TEXAN THEATRE
 REVENUES

| ACCOUNT# | ACCOUNT NAME | 2017-2018 | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|---------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| OPERATING REVENUE | | | | | | | | |
| 4010 | PRIVATE EVENT RENTALS | 0 | 0 | 0 | 0 | 6,552 | 0 | 21,080 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 35,300 |
| | ADJ PER MEETING | 0 | 0.00 | | | | (| 14,220) |
| 4020 | CLEANING FEE | 0 | 0 | 0 | 0 | 1,480 | 0 | 5,200 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 6,240 |
| | ADJ PER MEETING | 0 | 0.00 | | | | (| 1,040) |
| 4030 | FORFEITED DEPOSIT | 0 | 0 | 0 | 0 | 750 | 0 | 0 |
| 4100 | TICKET SALES - CITY SPONSORED | 0 | 0 | 0 | 0 | 7,877 | 0 | 8,500 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 10,500 |
| | ADJ PER MEETING | 0 | 0.00 | | | | (| 2,000) |
| 4110 | VENDOR BOOTH RENTAL | 0 | 0 | 0 | 0 | 450 | 0 | 1,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 1,750 |
| | ADJ PER MEETING | 0 | 0.00 | | | | (| 750) |
| | TOTAL OPERATING REVENUE | 0 | 0 | 0 | 0 | 17,108 | 0 | 35,780 |
| INTRAGOVERNMENTAL RECEIPT | | | | | | | | |
| OTHER NON-OPERATING | | | | | | | | |
| 4800 | MERCHANDISE | 0 | 0 | 0 | 0 | 1,263 | 0 | 1,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 1,500 |
| | ADJ PER MEETING | 0 | 0.00 | | | | (| 500) |
| 4899 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| | TOTAL OTHER NON-OPERATING | 0 | 0 | 0 | 0 | 1,263 | 0 | 1,250 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 4930 | DONATIONS | 0 | 0 | 0 | 0 | 2,869 | 0 | 4,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | | 6,000 |
| | ADJ PER MEETING | 0 | 0.00 | | | | (| 2,000) |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 2,869 | 0 | 4,000 |
| | TOTAL REVENUES | 0 | 0 | 0 | 0 | 21,240 | 0 | 41,030 |

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

16 -TEXAN THEATRE

70-TEXAN THEATRE

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | ----- 2017-2018 ----- | | | | | 2018-2019 DEPARTMENT REQUESTS |
|--------------------------------|-------------------------------|-----------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| 62-SUPPLIES | | | | | | | |
| 570-6201 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 100 |
| | ORIGINAL REQ | 0 | 0.00 | | | | 250 |
| | ADJ PER MEETING | 0 | 0.00 | | | (| 150) |
| 570-6202 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 986 | 500 |
| | ORIGINAL REQ | 0 | 0.00 | | | | 2,500 |
| | ADJ PER MEETING | 0 | 0.00 | | | (| 2,000) |
| 570-6203 | REPAIR & MAINTENANCE SUPPLI | 0 | 0 | 0 | 0 | 16 | 500 |
| 570-6204 | SMALL TOOLS AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 570-6205 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 200 |
| 570-6208 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 250 |
| 570-6209 | MERCHANDISE - RESALE | 0 | 0 | 0 | 0 | 785 | 0 |
| | TOTAL 62-SUPPLIES | 0 | 0 | 0 | 0 | 1,787 | 3,050 |
| 63-CONTRACTUAL SERVICES | | | | | | | |
| 570-6301 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 1,558 | 4,000 |
| 570-6303 | ADVERTISING | 0 | 0 | 0 | 0 | 325 | 0 |
| | ORIGINAL REQ | 0 | 0.00 | | | | 2,000 |
| | ADJ PER MEETING | 0 | 0.00 | | | (| 2,000) |
| 570-6305 | ELECTRICITY | 0 | 0 | 0 | 0 | 4,091 | 11,200 |
| 570-6308 | REPAIR AND MAINTENANCE | 0 | 0 | 0 | 0 | 143 | 2,500 |
| | ORIGINAL REQ | 0 | 0.00 | | | | 5,000 |
| | ADJ PER MEETING | 0 | 0.00 | | | (| 2,500) |
| 570-6309 | RENTALS | 0 | 0 | 0 | 0 | 1,923 | 0 |
| | ORIGINAL REQ | 0 | 0.00 | | | | 8,000 |
| | ADJ PER MEETING | 0 | 0.00 | | | (| 8,000) |
| 570-6310 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 1,120 | 6,000 |
| | ORIGINAL REQ | 0 | 0.00 | | | | 19,200 |
| | ADJ PER MEETING | 0 | 0.00 | | | (| 13,200) |
| 570-6314 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 570-6320 | FEDERAL/STATE LICENSING | 0 | 0 | 0 | 0 | 348 | 1,200 |
| 570-6399 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 104 | 100 |
| | ORIGINAL REQ | 0 | 0.00 | | | | 500 |
| | ADJ PER MEETING | 0 | 0.00 | | | (| 400) |
| | TOTAL 63-CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 9,611 | 27,000 |
| 66-OPERATING TRANSFERS | | | | | | | |
| 570-6610 | OPERATING TRSF - FUND 10 | 0 | 0 | 0 | 0 | 0 | 10,550 |
| | ORIGINAL REQ | 0 | 0.00 | | | | 16,000 |
| | ADJ PER MEETING | 0 | 0.00 | | | (| 5,450) |
| | TOTAL 66-OPERATING TRANSFERS | 0 | 0 | 0 | 0 | 0 | 10,550 |
| | TOTAL 70-TEXAN THEATRE | 0 | 0 | 0 | 0 | 11,398 | 40,600 |

CITY OF ATHENS
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

16 -TEXAN THEATRE

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--|--------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 11,398 | 0 | 40,600 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | | 0 | 0 | 0 | 0 | 9,842 | 0 | 430 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

20 -INTEREST AND SINKING FUND
 FINANCIAL SUMMARY

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|---------------------|--|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| REVENUE SUMMARY | | | | | | | | |
| | AD VALOREM / OTHER TAXES | 585,799 | 660,137 | 764,929 | 764,929 | 749,646 | 765,929 | 874,499 |
| | OTHER NON-OPERATING | 867 | 965 | 5,000 | 1,000 | 471 | 1,000 | 500 |
| | OTHER FINANCING SOURCES | 824,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | 1,410,666 | 661,103 | 769,929 | 765,929 | 750,116 | 766,929 | 874,999 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 68-DEBT SERVICE | 1,487,148 | 747,658 | 743,244 | 743,494 | 743,494 | 743,495 | 864,400 |
| | TOTAL EXPENDITURES | 1,487,148 | 747,658 | 743,244 | 743,494 | 743,494 | 743,495 | 864,400 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | (76,482) | (86,555) | 26,685 | 22,435 | 6,622 | 23,434 | 10,599 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

20 -INTEREST AND SINKING FUND
 REVENUES

| ACCOUNT# | ACCOUNT NAME | 2017-2018 | | | | | 2018-2019 DEPARTMENT REQUESTS |
|----------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| AD VALOREM / OTHER TAXES | | | | | | | |
| 4011 | CURRENT TAXES | 579,211 | 641,589 | 744,744 | 744,744 | 728,084 | 855,749 |
| | (\$712,801,685*.121267%) 0 | 0.00 | | | | | 855,749 |
| 4012 | DELINQUENT | 124 | 8,552 | 10,185 | 10,185 | 11,173 | 9,250 |
| 4015 | PENALTY/INTEREST-TAX | 6,464 | 9,997 | 10,000 | 10,000 | 10,389 | 9,500 |
| | TOTAL AD VALOREM / OTHER TAXES | 585,799 | 660,137 | 764,929 | 764,929 | 749,646 | 874,499 |
| INTRAGOVERNMENTAL RECEIPTS | | | | | | | |
| OTHER NON-OPERATING | | | | | | | |
| 4801 | INTEREST EARNED | 867 | 965 | 5,000 | 1,000 | 471 | 500 |
| | TOTAL OTHER NON-OPERATING | 867 | 965 | 5,000 | 1,000 | 471 | 500 |
| OTHER FINANCING SOURCES | | | | | | | |
| 4910 | BOND PROCEEDS | 824,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OTHER FINANCING SOURCES | 824,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | 1,410,666 | 661,103 | 769,929 | 765,929 | 750,116 | 874,999 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

20 -INTEREST AND SINKING FUND

68-DEBT SERVICE

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| <hr/> | | | | | | | |
| 62-SUPPLIES | | | | | | | |
| <hr/> | | | | | | | |
| 63-CONTRACTUAL SERVICES | | | | | | | |
| 568-6399 | MISCELLANEOUS | 4,736 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 4,736 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 64-LONG-TERM DEBT | | | | | | | |
| 568-6400 | BOND PRINCIPAL | 1,211,000 | 413,000 | 743,244 | 0 | 0 | 280,000 |
| 568-6410 | BOND INTEREST | 17,121 | 3,304 | 0 | 743,244 | 743,244 | 477,800 |
| 568-6420 | CAPITAL LEASES/NOTES PRINCI | 221,266 | 315,546 | 0 | 0 | 0 | 93,082 |
| | 2018 - 2019 QUINT PAYME 0 | 0.00 | | | | | 93,082 |
| 568-6430 | CAPITAL LEASES/NOTES INTERE | 21,995 | 15,807 | 0 | 0 | 0 | 8,018 |
| | 2018 - 2019 QUINT PAYME 0 | 0.00 | | | | | 8,018 |
| 568-6440 | FISCAL AGENT FEES | 330 | 0 | 0 | 250 | 250 | 5,500 |
| 568-6476 | BOND ISSUANCE COSTS | 10,700 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 64-LONG-TERM DEBT | 1,482,412 | 747,658 | 743,244 | 743,494 | 743,494 | 864,400 |
| <hr/> | | | | | | | |
| 68-RESERVES | | | | | | | |
| | TOTAL 68-DEBT SERVICE | 1,487,148 | 747,658 | 743,244 | 743,494 | 743,494 | 864,400 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

20 -INTEREST AND SINKING FUND

| DEPARTMENTAL EXPENDITURES | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--|--------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| TOTAL EXPENDITURES | | 1,487,148 | 747,658 | 743,244 | 743,494 | 743,494 | 743,495 | 864,400 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | | (76,482) | (86,555) | 26,685 | 22,435 | 6,622 | 23,434 | 10,599 |

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

30 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS |
|---------------------|--|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| REVENUE SUMMARY | | | | | | | |
| | INTRAGOVERNMENTAL RECEIPT | 0 | 3,977 | 0 | 0 | 0 | 0 |
| | OTHER NON-OPERATING | 0 | 68,815 | 0 | 0 | 129,163 | 0 |
| | OTHER FINANCING SOURCES | 0 | 11,755,000 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | 0 | 11,827,792 | 0 | 0 | 129,163 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | |
| | 03-CAPITAL IMPROVEMENTS | 0 | 1,052,125 | 0 | 0 | 1,463,394 | 1,462,874 |
| | TOTAL EXPENDITURES | 0 | 1,052,125 | 0 | 0 | 1,463,394 | 1,462,874 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | 0 | 10,775,667 | 0 | 0 | (1,334,231) | (1,462,874) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

30 -CAPITAL PROJECTS FUND
 REVENUES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 |
|----------------------------|----------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| INTRAGOVERNMENTAL RECEIPTS | | | | | | | | |
| 4552 | OPERATING TRANSFER - 10 | 0 | 3,977 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTRAGOVERNMENTAL RECEIPTS | 0 | 3,977 | 0 | 0 | 0 | 0 | 0 |
| OTHER NON-OPERATING | | | | | | | | |
| 4801 | INTEREST EARNED | 0 | 68,815 | 0 | 0 | 129,163 | 0 | 0 |
| | TOTAL OTHER NON-OPERATING | 0 | 68,815 | 0 | 0 | 129,163 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 4910 | BOND PROCEEDS | 0 | 11,755,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OTHER FINANCING SOURCES | 0 | 11,755,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | 0 | 11,827,792 | 0 | 0 | 129,163 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

30 -CAPITAL PROJECTS FUND

03-CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 503-6300.700 | CAIN CTR RENOVATION-PROF FE | 0 | 56,100 | 0 | 0 | 255,434 | 256,847 | 0 |
| 503-6300.705 | MUNICIPAL FACILITIES-PROF S | 0 | 149,554 | 0 | 0 | 1,413 | 0 | 0 |
| 503-6300.710 | TEXAS THEATRE-PROF SVS | 0 | 92,433 | 0 | 0 | 0 | 0 | 0 |
| 503-6300.780 | WATER STUDY-PROF SERVICES | 0 | 119,419 | 0 | 0 | 77,715 | 77,715 | 0 |
| 503-6399 | MISCELLANEOUS | 0 | 86 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 0 | 417,592 | 0 | 0 | 334,561 | 334,561 | 0 |
| 64-LONG-TERM DEBT | | | | | | | | |
| 503-6476 | BOND ISSUANCE COSTS | 0 | 141,434 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 64-LONG-TERM DEBT | 0 | 141,434 | 0 | 0 | 0 | 0 | 0 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 503-6500.700 | CAIN CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 5,337,962 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 5,337,962 |
| 503-6500.720 | CENTRAL FIRE STATION | 0 | 0 | 0 | 0 | 51,890 | 51,369 | 60,000 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 60,000 |
| 503-6500.721 | NORTH FIRE STATION | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 30,000 |
| 503-6500.725 | PEACH PARK IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 35,000 |
| 503-6500.735 | WEST PARK IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 30,000 |
| 503-6500.755 | WATER TANK REHAB | 0 | 0 | 0 | 0 | 130,620 | 130,620 | 781,455 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 781,455 |
| 503-6500.760 | BOOSTER STATION | 0 | 0 | 0 | 0 | 69,499 | 69,499 | 400,000 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 400,000 |
| 503-6500.765 | N WWTP TRICKLING FILTER | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 500,000 |
| 503-6502.710 | TEXAS THEATRE - BUILDING | 0 | 473,918 | 0 | 0 | 868,058 | 868,058 | 0 |
| 503-6503.700 | CAIN CTR CONSTRUCT -OTHER I | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 503-6503.710 | TEXAS THEATRE-OTHER IMPROVM | 0 | 6,827 | 0 | 0 | 5,513 | 5,513 | 0 |
| 503-6503.730 | CAIN PARK LIGHTING-OTHER IM | 0 | 8,854 | 0 | 0 | 3,254 | 3,254 | 27,892 |
| | EST PER CIP 8/23 MTG | 0 | 0.00 | | | | | 27,892 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 493,099 | 0 | 0 | 1,128,833 | 1,128,313 | 7,202,310 |
| 66-OPERATING TRANSFERS | | | | | | | | |
| | TOTAL 03-CAPITAL IMPROVEMENTS | 0 | 1,052,125 | 0 | 0 | 1,463,394 | 1,462,874 | 7,202,310 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

30 -CAPITAL PROJECTS FUND

S

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|--|--------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| TOTAL EXPENDITURES | | 0 | 1,052,125 | 0 | 0 | 1,463,394 | 1,462,874 | 7,202,310 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | | 0 | 10,775,667 | 0 | 0 | (1,334,231) | (1,462,874) | (7,202,310) |

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND
 FINANCIAL SUMMARY

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|---------------------|--|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| REVENUE SUMMARY | | | | | | | | |
| | OPERATING REVENUE | 5,463,519 | 5,436,276 | 5,663,360 | 5,657,010 | 5,255,245 | 5,663,160 | 5,763,140 |
| | INTRAGOVERNMENTAL RECEIPT | 237,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERGOVERNMENTAL RECEIPT | 207,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| | REIMBURSING REVENUE | 7,404 | 13,410 | 500 | 1,000 | 932 | 1,000 | 0 |
| | OTHER NON-OPERATING REVEN | 158,307 | 229,605 | 119,500 | 148,488 | 157,210 | 166,688 | 152,070 |
| | TOTAL REVENUES | 6,073,531 | 5,879,291 | 5,983,360 | 6,006,498 | 5,613,386 | 6,030,848 | 5,915,210 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | | |
| | 61-UTILITY ADMINISTRATION | 341,408 | 259,195 | 337,438 | 320,769 | 306,489 | 324,753 | 180,012 |
| | 62-WATER UTILITY | 990,822 | 1,039,957 | 1,198,799 | 1,328,714 | 1,004,211 | 1,281,292 | 1,362,455 |
| | 63-DISTRIBUTION&COLLECTIO | 1,102,287 | 1,245,538 | 1,358,207 | 1,400,538 | 1,222,182 | 1,386,512 | 1,080,790 |
| | 65-WASTEWATER UTILITY | 1,199,364 | 1,410,117 | 1,433,686 | 1,363,550 | 1,131,224 | 1,357,817 | 1,343,381 |
| | 66-UTILITY BILLING | 238,924 | 264,321 | 223,256 | 232,257 | 210,959 | 231,621 | 238,576 |
| | 69-NON-DEPARTMENTAL | 916,847 | 1,072,620 | 1,403,852 | 1,360,354 | 1,372,206 | 1,376,354 | 1,679,213 |
| | 55-NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 4,789,652 | 5,291,747 | 5,955,238 | 6,006,182 | 5,247,270 | 5,958,349 | 5,884,427 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | 1,283,879 | 587,543 | 28,122 | 316 | 366,116 | 72,499 | 30,783 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

40 -UTILITY FUND

REVENUES

| ACCOUNT# | ACCOUNT NAME | ----- 2017-2018 ----- | | | | | 2018-2019 DEPARTMENT REQUESTS | |
|-----------------------------|-----------------------------------|-----------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|-----------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | PROJECTED YEAR END |
| OPERATING REVENUE | | | | | | | | |
| 4461 | WATER INCOME | 2,880,173 | 2,756,812 | 2,921,694 | 2,921,694 | 2,696,732 | 2,921,694 | 2,943,695 |
| 4462 | WATER TAP FEES | 10,285 | 23,773 | 20,000 | 15,000 | 17,905 | 17,000 | 15,000 |
| 4463 | WASTEWATER SERVICES | 2,425,105 | 2,515,667 | 2,552,366 | 2,552,366 | 2,419,420 | 2,552,366 | 2,670,040 |
| 4468 | BULK WATER SALES | 14,028 | 10,411 | 12,000 | 10,000 | 7,938 | 10,000 | 10,000 |
| 4469 | INSPECTION FEE | 24,687 | 22,891 | 28,000 | 28,000 | 19,758 | 28,000 | 25,000 |
| 4469.1 | TURN ON FEE/VACATION | 300 | 390 | 300 | 500 | 420 | 500 | 425 |
| 4469.2 | RECONNECT FEE | 37,550 | 48,000 | 58,700 | 58,700 | 38,250 | 58,700 | 45,000 |
| 4471 | SYSTEM FEES | 500 | 1,210 | 800 | 1,000 | 1,340 | 1,400 | 980 |
| 4472 | WASTEWATER TAP FEE | 5,807 | 9,835 | 6,500 | 6,500 | 10,477 | 10,000 | 7,000 |
| 4475 | DISPOSAL FEES/PERMITS | 63,858 | 46,012 | 62,500 | 62,500 | 42,130 | 62,500 | 45,000 |
| 4499.1 | RETURNED CK FEES | 1,225 | 1,275 | 500 | 750 | 875 | 1,000 | 1,000 |
| | TOTAL OPERATING REVENUE | 5,463,519 | 5,436,276 | 5,663,360 | 5,657,010 | 5,255,245 | 5,663,160 | 5,763,140 |
| INTRAGOVERNMENTAL RECEIPTS | | | | | | | | |
| 4552 | OPERATING TRANSFERS - FUND 52 | 237,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTRAGOVERNMENTAL RECEIPTS | 237,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL RECEIPTS | | | | | | | | |
| 4631 | AMWA CONTRACT FEES | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4632 | AMWA CONTRACT REVENUE | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| | TOTAL INTERGOVERNMENTAL RECEIPTS | 207,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| REIMBURSING REVENUE | | | | | | | | |
| 4711 | OTHER INSURANCE REIMBURSEMENT | 7,404 | 13,410 | 500 | 1,000 | 932 | 1,000 | 0 |
| | TOTAL REIMBURSING REVENUE | 7,404 | 13,410 | 500 | 1,000 | 932 | 1,000 | 0 |
| OTHER NON-OPERATING REVENUE | | | | | | | | |
| 4801 | INTEREST EARNED | 6,521 | 12,660 | 4,500 | 28,000 | 24,242 | 28,000 | 26,000 |
| 4802 | DISCOUNTS EARNED | 21,153 | 538 | 0 | 300 | 408 | 500 | 400 |
| 4803 | PENALTY RECEIPTS | 93,730 | 95,087 | 80,000 | 80,000 | 89,664 | 95,000 | 92,000 |
| 4815 | NECHES COMPOST FACILITY SALES | 16,175 | 19,965 | 20,000 | 17,688 | 17,688 | 17,688 | 15,670 |
| 4822 | OTHER INSURANCE REIMBURSEMENT | 1,083 | 0 | 500 | 500 | 415 | 500 | 0 |
| 4830 | COMMERCIAL - NO PICK UP FEE | 12,822 | 12,618 | 12,000 | 12,000 | 12,573 | 12,000 | 13,000 |
| 4898 | CASH OVER/SHORT | (112) | (16) | 0 | 0 | 0 | 0 | 0 |
| 4899 | MISCELLANEOUS REVENUE | 6,935 | 88,753 | 2,500 | 10,000 | 12,219 | 13,000 | 5,000 |
| | TOTAL OTHER NON-OPERATING REVENUE | 158,307 | 229,605 | 119,500 | 148,488 | 157,210 | 166,688 | 152,070 |
| OTHER FINANCING SOURCES | | | | | | | | |
| | TOTAL REVENUES | 6,073,531 | 5,879,291 | 5,983,360 | 6,006,498 | 5,613,386 | 6,030,848 | 5,915,210 |

40 -UTILITY FUND

61-UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-----------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 561-6100 | LONGEVITY | 76 | 12 | 48 | 40 | 34 | 40 | 48 |
| 561-6101 | SALARIES | 129,286 | 98,086 | 150,401 | 138,372 | 127,149 | 138,958 | 75,644 |
| 1 FTE | 0 | 0.00 | | | | | | 75,644 |
| 561-6102 | OVERTIME | 562 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561-6103 | FICA | 9,960 | 8,205 | 12,202 | 11,300 | 10,076 | 11,000 | 6,108 |
| 561-6104 | GROUP INSURANCE | 18,306 | 8,468 | 15,828 | 15,301 | 13,374 | 14,301 | 8,464 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 8,464 |
| 561-6105 | RETIREMENT | 30,153 | 22,282 | 34,727 | 31,925 | 29,594 | 32,150 | 13,955 |
| 30% COLA | 0 | 0.00 | | | | | | 13,955 |
| 561-6106 | WORKERS COMPENSATION | 390 | 424 | 0 | 326 | 326 | 326 | 2,507 |
| 561-6107 | UNEMPLOYMENT | 12,662 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561-6108 | STEP UP PAY | 811 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561-6109 | CERTIFICATE PAY | 1,033 | 0 | 2,455 | 0 | 0 | 0 | 1,080 |
| 561-6110 | VACATION BUY BACK | 0 | 0 | 2,892 | 1,500 | 0 | 0 | 1,466 |
| 561-6111 | ACCRUED VACATION PAYOUT | 2,860 | 3,391 | 0 | 0 | 0 | 0 | 0 |
| 561-6114 | ACCRUED COMP TIME PAYOUT | 118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 880 |
| 561-6141 | CAR ALLOWANCE | 1,950 | 2,125 | 3,000 | 3,125 | 2,750 | 2,875 | 0 |
| 561-6142 | MOVING ALLOWANCE | 1,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| 561-6143 | CELL PHONE ALLOWANCE | 410 | 420 | 720 | 600 | 510 | 540 | 720 |
| TOTAL 61-PERSONNEL SERVICES | | 209,578 | 146,414 | 222,273 | 205,489 | 186,814 | 203,190 | 110,872 |
| 62-SUPPLIES | | | | | | | | |
| 561-6201 | OFFICE SUPPLIES | 1,466 | 563 | 1,000 | 1,950 | 1,648 | 1,750 | 1,610 |
| 561-6202 | OPERATING SUPPLIES | 389 | 502 | 240 | 150 | 36 | 36 | 240 |
| 561-6203 | REPAIR/MAINT SUPPLIES | 1,768 | 536 | 500 | 250 | 65 | 250 | 300 |
| 561-6204 | SMALL TOOLS & EQUIPMENT | 6,903 | 2,342 | 350 | 250 | 942 | 950 | 670 |
| 561-6205 | POSTAGE | 34 | 127 | 100 | 130 | 155 | 145 | 7,000 |
| 561-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561-6207 | FUEL | 2,513 | 1,329 | 2,500 | 500 | 237 | 238 | 0 |
| 561-6208 | COMPUTER SOFTWARE | 1,166 | 482 | 600 | 7,800 | 7,465 | 7,800 | 2,170 |
| TOTAL 62-SUPPLIES | | 14,267 | 5,881 | 5,290 | 11,030 | 10,549 | 11,169 | 11,990 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 561-6300 | PROFESSIONAL SERVICES | 98,066 | 80,693 | 100,000 | 92,000 | 87,359 | 88,359 | 25,000 |
| 561-6301 | COMMUNICATION | 2,509 | 1,909 | 2,000 | 2,000 | 1,827 | 2,000 | 2,000 |
| 561-6302 | TRAVEL & TRAINING | 2,500 | 2,230 | 5,750 | 1,200 | 2,204 | 2,205 | 3,600 |
| 561-6303 | ADVERTISING | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 561-6304 | PRINTING AND BINDING | 3 | 0 | 0 | 0 | 70 | 0 | 0 |
| 561-6308 | REPAIR & MAINTENANCE | 5,545 | 134 | 1,000 | 500 | 375 | 500 | 1,000 |
| 561-6309 | RENTALS | 20 | 271 | 150 | 0 | 0 | 0 | 150 |
| 561-6310 | CONTRACTUAL SERVICES | 50 | 1,499 | 0 | 150 | 149 | 150 | 25,000 |
| REQ #1 - ASSET SOFTWARE | 0 | 0.00 | | | | | | 25,000 |
| 561-6312 | PROFESSIONAL DUES | 0 | 0 | 975 | 400 | 363 | 400 | 400 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND

61-UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------|---------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 561-6399 | MISCELLANEOUS | 5,174 | 13,024 | 0 | 8,000 | 16,781 | 16,781 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 113,868 | 99,860 | 109,875 | 104,250 | 109,126 | 110,394 | 57,150 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 561-6508 | COMPUTER EQUIPMENT | 0 | 3,344 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 3,344 | 0 | 0 | 0 | 0 | 0 |
| 68-RESERVES | | | | | | | | |
| 561-6800 | DEPRECIATION EXPENSE | 3,696 | 3,696 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 68-RESERVES | 3,696 | 3,696 | 0 | 0 | 0 | 0 | 0 |
| 69-UNCLASSIFIED | | | | | | | | |
| | TOTAL 61-UTILITY ADMINISTRATION | 341,408 | 259,195 | 337,438 | 320,769 | 306,489 | 324,753 | 180,012 |

40 -UTILITY FUND

62-WATER UTILITY

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 562-6100 | LONGEVITY | 1,736 | 1,606 | 1,810 | 1,972 | 1,726 | 1,972 | 2,304 |
| 562-6101 | SALARIES | 218,280 | 250,887 | 270,105 | 269,977 | 249,070 | 269,977 | 274,303 |
| | 7 FTEs | 0 | 0.00 | | | | | 274,303 |
| 562-6102 | OVERTIME | 11,810 | 6,146 | 8,500 | 9,122 | 9,452 | 9,122 | 7,700 |
| 562-6103 | FICA | 18,804 | 20,551 | 22,277 | 23,500 | 20,914 | 23,500 | 24,340 |
| 562-6104 | GROUP INSURANCE | 44,841 | 43,324 | 53,478 | 56,791 | 50,214 | 56,791 | 57,879 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 57,879 |
| 562-6105 | RETIREMENT | 56,035 | 56,360 | 63,396 | 66,560 | 61,779 | 66,560 | 55,617 |
| | 30% COLA | 0 | 0.00 | | | | | 55,617 |
| 562-6106 | WORKERS COMPENSATION | 7,140 | 7,563 | 0 | 7,529 | 7,528 | 7,529 | 9,957 |
| 562-6107 | UNEMPLOYMENT | 5,394 | 7,185 | 0 | 0 | 0 | 0 | 0 |
| 562-6108 | STEP UP PAY | (223) | 0 | 0 | 0 | 0 | 0 | 0 |
| 562-6109 | CERTIFICATE PAY | 2,452 | 2,083 | 4,879 | 3,800 | 3,380 | 3,400 | 1,080 |
| 562-6110 | VACATION BUY BACK | 2,045 | 1,581 | 5,194 | 5,300 | 398 | 398 | 5,341 |
| 562-6111 | ACCRUED VACATION PAYOUT | 3,467 | 1,049 | 0 | 0 | 0 | 0 | 0 |
| 562-6113 | HOLIDAY PREMIUM PAY | 9,160 | 10,910 | 0 | 11,000 | 9,124 | 11,000 | 21,097 |
| 562-6114 | ACCRUED COMP TIME PAYOUT | 5,468 | 38 | 0 | 0 | 0 | 0 | 0 |
| 562-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 3,205 |
| 562-6118 | NIGHT SHIFT PAY | 0 | 0 | 0 | 0 | 204 | 200 | 2,423 |
| 562-6143 | CELL PHONE ALLOWANCE | 90 | 720 | 720 | 750 | 660 | 690 | 720 |
| | TOTAL 61-PERSONNEL SERVICES | 386,499 | 410,004 | 430,359 | 456,301 | 414,450 | 451,139 | 465,965 |
| 62-SUPPLIES | | | | | | | | |
| 562-6201 | OFFICE SUPPLIES | 635 | 882 | 1,000 | 260 | 449 | 500 | 1,000 |
| 562-6202 | OPERATING SUPPLIES | 99,224 | 67,954 | 22,500 | 17,000 | 15,602 | 17,000 | 23,340 |
| 562-6203 | REPAIR/MAINT SUPPLIES | 13,102 | 30,491 | 50,000 | 29,000 | 22,416 | 24,000 | 50,000 |
| 562-6204 | SMALL TOOLS & EQUIPMENT | 4,151 | 1,255 | 4,200 | 2,600 | 1,735 | 2,600 | 3,000 |
| 562-6205 | POSTAGE | 3,239 | 3,169 | 3,500 | 2,000 | 2,326 | 2,500 | 3,500 |
| 562-6207 | FUEL | 4,219 | 4,841 | 5,500 | 5,500 | 3,867 | 5,500 | 5,500 |
| 562-6208 | COMPUTER SOFTWARE | 95 | 40 | 40 | 0 | 0 | 0 | 400 |
| 562-6209 | CHEMICALS | 0 | 0 | 96,000 | 96,000 | 46,202 | 68,000 | 96,000 |
| | TOTAL 62-SUPPLIES | 124,665 | 108,632 | 182,740 | 152,360 | 92,597 | 120,100 | 182,740 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 562-6300 | PROFESSIONAL SERVICES | 9,602 | 6,616 | 10,000 | 10,000 | 0 | 10,000 | 10,000 |
| 562-6301 | COMMUNICATION | 16,095 | 25,698 | 14,000 | 9,400 | 8,560 | 9,400 | 14,000 |
| 562-6302 | TRAVEL & TRAINING | 772 | 1,913 | 3,000 | 2,300 | 2,144 | 2,300 | 3,000 |
| 562-6305 | ELECTRICITY | 210,043 | 148,614 | 195,000 | 195,000 | 144,881 | 195,000 | 195,000 |
| 562-6307 | WATER & WASTEWATER SERVICES | 69,936 | 78,650 | 63,000 | 63,000 | 72,069 | 63,000 | 70,000 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 63,000 |
| | ADJ FOR 5YR AVERAGE | 0 | 0.00 | | | | | 7,000 |
| 562-6308 | REPAIR & MAINTENANCE | 85,696 | 129,513 | 180,000 | 140,000 | 98,891 | 120,000 | 183,500 |
| | ORIGINAL REQUEST | 1 | 180,000.00 | | | | | 180,000 |
| | CAP REQ #1 - REGULATOR | 1 | 3,500.00 | | | | | 3,500 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND

62-WATER UTILITY

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 562-6309 | RENTALS | 1,681 | 1,833 | 2,000 | 7,400 | 3,253 | 7,400 | 10,000 |
| 562-6310 | CONTRACTUAL SERVICES | 20,835 | 26,918 | 25,000 | 17,000 | 17,670 | 27,000 | 35,000 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 25,000 |
| | EST CONTRACT MOWING | 0 | 0.00 | | | | | 10,000 |
| 562-6312 | PROFESSIONAL DUES | 1,266 | 0 | 1,200 | 0 | 0 | 0 | 750 |
| 562-6320 | FEDERAL/STATE LICENSING | 12,725 | 14,328 | 17,500 | 17,500 | 14,328 | 17,500 | 17,500 |
| | TOTAL 63-CONTRACTUAL SERVICES | 428,651 | 434,082 | 510,700 | 461,600 | 361,795 | 451,600 | 538,750 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 562-6504 | MACHINERY & EQUIPMENT | 0 | 0 | 75,000 | 65,000 | 0 | 65,000 | 75,000 |
| | CAP REQ #3 - PUMP REPAI | 0 | 0.00 | | | | | 75,000 |
| 562-6530 | PUBLIC FACILITIES WATER/WW | 740 | 0 | 0 | 193,453 | 135,368 | 193,453 | 100,000 |
| | CAP REQ #2 - REHAB CLAR | 0 | 0.00 | | | | | 100,000 |
| | TOTAL 65-CAPITAL OUTLAY | 740 | 0 | 75,000 | 258,453 | 135,368 | 258,453 | 175,000 |
| 68-RESERVES | | | | | | | | |
| 562-6800 | DEPRECIATION EXPENSE | 50,266 | 87,239 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 68-RESERVES | 50,266 | 87,239 | 0 | 0 | 0 | 0 | 0 |
| 69-UNCLASSIFIED | | | | | | | | |
| | TOTAL 62-WATER UTILITY | 990,822 | 1,039,957 | 1,198,799 | 1,328,714 | 1,004,211 | 1,281,292 | 1,362,455 |

40 -UTILITY FUND

63-DISTRIBUTION&COLLECTIO

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|-----------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 563-6100 | LONGEVITY | 2,208 | 2,668 | 2,692 | 3,100 | 2,716 | 3,100 | 3,504 |
| 563-6101 | SALARIES | 334,776 | 345,861 | 362,755 | 375,330 | 333,896 | 362,580 | 371,879 |
| 10 FTEs | 0 | 0.00 | | | | | | 371,879 |
| 563-6102 | OVERTIME | 16,927 | 17,875 | 18,000 | 16,481 | 13,143 | 16,481 | 17,200 |
| 563-6103 | FICA | 26,285 | 27,394 | 30,316 | 32,100 | 27,624 | 31,100 | 31,997 |
| 563-6104 | GROUP INSURANCE | 66,782 | 63,419 | 76,270 | 81,195 | 71,748 | 81,195 | 82,581 |
| 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | | 82,581 |
| 563-6105 | RETIREMENT | 79,894 | 78,085 | 86,272 | 91,300 | 82,761 | 90,500 | 73,113 |
| 30% COLA | 0 | 0.00 | | | | | | 73,113 |
| 563-6106 | WORKERS COMPENSATION | 8,619 | 8,724 | 0 | 8,745 | 8,745 | 8,745 | 13,136 |
| 563-6109 | CERTIFICATE PAY | 4,547 | 4,522 | 5,866 | 7,677 | 5,997 | 7,677 | 4,200 |
| 563-6110 | VACATION BUY BACK | 911 | 1,513 | 6,976 | 7,200 | 3,631 | 3,632 | 7,243 |
| 563-6111 | ACCRUED VACATION PAYOUT | 992 | 432 | 0 | 0 | 0 | 0 | 0 |
| 563-6113 | HOLIDAY PREMIUM PAY | 317 | 719 | 0 | 3,270 | 1,782 | 3,270 | 1,461 |
| 563-6114 | ACCRUED COMP TIME PAYOUT | 150 | 735 | 0 | 0 | 0 | 0 | 0 |
| 563-6115 | ON CALL PAY | 2,352 | 6,174 | 0 | 6,293 | 5,904 | 6,293 | 8,430 |
| 563-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 4,346 |
| 563-6143 | CELL PHONE ALLOWANCE | 30 | 8 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 61-PERSONNEL SERVICES | | 544,790 | 558,129 | 589,147 | 632,691 | 557,946 | 614,573 | 619,090 |
| 62-SUPPLIES | | | | | | | | |
| 563-6201 | OFFICE SUPPLIES | 348 | 555 | 700 | 658 | 658 | 658 | 700 |
| 563-6202 | OPERATING SUPPLIES | 14,808 | 13,516 | 22,000 | 22,000 | 15,934 | 22,000 | 22,000 |
| 563-6203 | REP/MAINT. SUPPLIES | 113,006 | 121,978 | 120,000 | 125,000 | 118,599 | 125,000 | 130,000 |
| 563-6204 | SMALL TOOLS & EQUIPMENT | 10,731 | 13,491 | 500 | 12,450 | 12,068 | 12,450 | 12,500 |
| 563-6205 | POSTAGE | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 563-6207 | FUEL | 19,967 | 25,255 | 25,000 | 25,000 | 24,788 | 25,000 | 27,000 |
| ORIGINAL REQ | 0 | 0.00 | | | | | | 25,000 |
| ADJ FOR 5YR AVERAGE | 0 | 0.00 | | | | | | 2,000 |
| 563-6208 | COMPUTER SOFTWARE | 38 | 40 | 40 | 0 | 0 | 0 | 400 |
| TOTAL 62-SUPPLIES | | 158,937 | 174,834 | 168,240 | 185,108 | 172,048 | 185,108 | 192,600 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 563-6300 | PROFESSIONAL SERVICES | 0 | 19,347 | 50,000 | 28,000 | 4,200 | 28,000 | 20,000 |
| 563-6301 | COMMUNICATION | 4,320 | 4,438 | 6,500 | 6,500 | 5,650 | 6,500 | 6,500 |
| 563-6302 | TRAVEL & TRAINING | 4,319 | 3,603 | 5,000 | 4,790 | 3,176 | 4,790 | 5,100 |
| 563-6305 | ELECTRICITY | 3,974 | 2,590 | 3,000 | 3,000 | 2,568 | 3,000 | 3,000 |
| 563-6306 | NATURAL GAS | 1,025 | 903 | 1,400 | 1,400 | 866 | 1,400 | 1,400 |
| 563-6308 | REPAIR & MAINTENANCE (SERVI | 29,480 | 50,900 | 95,000 | 102,000 | 102,215 | 102,000 | 120,000 |
| ORIGINAL REQUEST | 0 | 0.00 | | | | | | 95,000 |
| ADDITIONAL FOR REPAIRS | 0 | 0.00 | | | | | | 25,000 |
| 563-6309 | RENTALS | 4,485 | 7,494 | 7,320 | 7,500 | 5,668 | 7,500 | 8,000 |
| 563-6310 | CONTRACTUAL SERVICES | 98 | 2,692 | 2,900 | 2,500 | 3,002 | 3,500 | 2,900 |
| 563-6312 | PROFESSIONAL DUES | 224 | 1,179 | 1,500 | 1,490 | 1,161 | 1,490 | 1,500 |

40 -UTILITY FUND

63-DISTRIBUTION&COLLECTIO

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | | 2018-2019 DEPARTMENT REQUESTS |
|------------------------|---------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|-------------------------------------|
| | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | |
| 563-6320 | FEDERAL/STATE LICENSING | 0 | 20 | 0 | 0 | 555 | 600 | 0 |
| 563-6399 | MISCELLANEOUS | 1,083 | 621 | 700 | 500 | 362 | 500 | 700 |
| | TOTAL 63-CONTRACTUAL SERVICES | 49,008 | 93,787 | 173,320 | 157,680 | 129,422 | 159,280 | 169,100 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 563-6502 | BUILDINGS | 0 | 0 | 27,500 | 27,500 | 0 | 27,500 | 0 |
| 563-6503 | IMPROVEMENTS O/THAN BLDGS | 0 | 0 | 300,000 | 250,000 | 0 | 0 | 0 |
| 563-6504 | MACHINERY & EQUIPMENT | 0 | 7,024 | 100,000 | 99,500 | 86,005 | 99,500 | 100,000 |
| | CAP REQ #1 - METERS 0 | 0.00 | | | | | | 100,000 |
| 563-6506 | VEHICLES | 0 | 29,452 | 0 | 0 | 0 | 0 | 0 |
| | REQ #2 - 6 CU YD DUMP T 0 | 0.00 | | | | | | 85,000 |
| | MOVE TO NON-DEPT LEASE 0 | 0.00 | | | | | (| 85,000) |
| 563-6530 | PUBLIC FACILITIES:WATER | 0 | 5,003 | 0 | 48,059 | 276,761 | 300,551 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 41,479 | 427,500 | 425,059 | 362,766 | 427,551 | 100,000 |
| 66-OPERATING TRANSFERS | | | | | | | | |
| 68-RESERVES | | | | | | | | |
| 563-6800 | DEPRECIATION EXPENSE | 349,552 | 377,308 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 68-RESERVES | 349,552 | 377,308 | 0 | 0 | 0 | 0 | 0 |
| 69-UNCLASSIFIED | | | | | | | | |
| | TOTAL 63-DISTRIBUTION&COLLECTIO | 1,102,287 | 1,245,538 | 1,358,207 | 1,400,538 | 1,222,182 | 1,386,512 | 1,080,790 |

40 -UTILITY FUND

65-WASTEWATER UTILITY

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|------------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 565-6100 | LONGEVITY | 1,906 | 1,560 | 1,171 | 1,222 | 888 | 1,222 | 864 |
| 565-6101 | SALARIES | 215,284 | 219,143 | 247,877 | 220,345 | 200,159 | 217,345 | 240,574 |
| | 7 FTEs | 0 | 0.00 | | | | | 240,574 |
| 565-6102 | OVERTIME | 17,457 | 15,924 | 20,000 | 13,229 | 12,020 | 13,229 | 14,600 |
| 565-6103 | FICA | 18,167 | 18,929 | 21,257 | 19,800 | 17,892 | 19,300 | 21,463 |
| 565-6104 | GROUP INSURANCE | 40,949 | 41,412 | 53,321 | 55,840 | 48,443 | 55,840 | 57,713 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 57,713 |
| 565-6105 | RETIREMENT | 53,608 | 51,991 | 60,493 | 56,200 | 51,527 | 56,200 | 49,043 |
| | 30% COLA | 0 | 0.00 | | | | | 49,043 |
| 565-6106 | WORKERS COMPENSATION | 4,704 | 5,129 | 0 | 4,791 | 4,791 | 4,791 | 5,494 |
| 565-6107 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 526 | 700 | 0 |
| 565-6109 | CERTIFICATE PAY | 2,167 | 1,828 | 4,060 | 5,389 | 3,869 | 4,389 | 3,600 |
| 565-6110 | VACATION BUY BACK | 2,150 | 3,475 | 4,767 | 4,200 | 583 | 584 | 4,686 |
| 565-6111 | ACCRUED VACATION PAYOUT | 790 | 1,216 | 0 | 336 | 3,517 | 3,517 | 0 |
| 565-6113 | HOLIDAY PREMIUM PAY | 2,662 | 2,559 | 0 | 4,390 | 2,669 | 4,390 | 4,107 |
| 565-6114 | ACCRUED COMP TIME PAYOUT | 0 | 153 | 0 | 213 | 215 | 215 | 0 |
| 565-6115 | ON CALL PAY | 2,204 | 7,598 | 0 | 8,702 | 7,843 | 8,702 | 9,324 |
| 565-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 2,812 |
| 565-6143 | CELL PHONE ALLOWANCE | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 61-PERSONNEL SERVICES | 362,085 | 370,916 | 412,946 | 394,657 | 354,939 | 390,424 | 414,281 |
| 62-SUPPLIES | | | | | | | | |
| 565-6200 | CHEMICALS | 0 | 24,859 | 25,000 | 24,318 | 17,242 | 24,318 | 28,000 |
| 565-6201 | OFFICE SUPPLIES | 387 | 530 | 600 | 500 | 279 | 500 | 600 |
| 565-6202 | OPERATING SUPPLIES | 38,213 | 8,529 | 15,000 | 14,000 | 11,696 | 14,000 | 17,500 |
| 565-6203 | REPAIR/MAINT SUPPLIES | 31,223 | 50,412 | 50,000 | 40,000 | 40,817 | 41,000 | 55,000 |
| 565-6204 | SMALL TOOLS & EQUIPMENT | 4,219 | 2,015 | 5,000 | 4,500 | 3,028 | 4,000 | 0 |
| 565-6205 | POSTAGE | 71 | 78 | 100 | 75 | 74 | 75 | 6,000 |
| 565-6206 | SUBSCRIPTIONS,BOOKS,PERIODI | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 565-6207 | FUEL | 6,348 | 8,194 | 10,000 | 10,000 | 5,881 | 8,000 | 9,000 |
| | ADJ FOR 5YR AVERAGE | 0 | 0.00 | | | | | 9,000 |
| 565-6208 | COMPUTER SOFTWARE | 38 | 40 | 40 | 0 | 0 | 0 | 400 |
| | TOTAL 62-SUPPLIES | 80,500 | 94,657 | 105,740 | 93,393 | 79,018 | 91,893 | 116,600 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 565-6300 | PROFESSIONAL SERVICES | 55,700 | 67,955 | 43,200 | 39,000 | 28,850 | 39,000 | 45,000 |
| 565-6301 | COMMUNICATION | 15,205 | 16,800 | 18,000 | 16,000 | 16,053 | 16,000 | 18,000 |
| 565-6302 | TRAVEL & TRAINING | 1,120 | 1,662 | 2,500 | 2,500 | 2,140 | 2,500 | 3,000 |
| 565-6304 | PRINTING AND BINDING | 1,297 | 1,392 | 1,800 | 1,500 | 1,461 | 1,500 | 2,000 |
| 565-6305 | ELECTRICITY | 129,329 | 85,005 | 110,000 | 110,000 | 74,011 | 110,000 | 110,000 |
| | ADJ FOR 5YR RELATIVE | 0 | 0.00 | | | | | 110,000 |
| 565-6308 | REPAIR & MAINTENANCE | 29,894 | 226,774 | 400,000 | 398,000 | 326,216 | 398,000 | 250,000 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 200,000 |
| | ADDITIONAL FOR REPAIRS | 0 | 0.00 | | | | | 50,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND

65-WASTEWATER UTILITY

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | | 2018-2019 |
|------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 565-6309 | RENTALS | 3,387 | 11,541 | 15,000 | 10,000 | 5,273 | 10,000 | 15,000 |
| 565-6310 | CONTRACTUAL SERVICES | 175,950 | 185,170 | 220,000 | 210,000 | 175,217 | 210,000 | 240,000 |
| | ORIGINAL REQUEST | 0 | 0.00 | | | | | 230,000 |
| | EST CONTRACT MOWING | 0 | 0.00 | | | | | 10,000 |
| 565-6312 | PROFESSIONAL DUES | 1,853 | 473 | 1,000 | 500 | 111 | 500 | 1,000 |
| 565-6320 | FEDERAL/STATE LICENSING | 24,029 | 22,850 | 28,500 | 23,000 | 22,927 | 23,000 | 28,500 |
| | TOTAL 63-CONTRACTUAL SERVICES | 437,764 | 619,622 | 840,000 | 810,500 | 652,260 | 810,500 | 712,500 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 565-6504 | MACHINERY & EQUIPMENT | 0 | 0 | 75,000 | 65,000 | 45,007 | 65,000 | 100,000 |
| | CAP REQ #2 - PUMP/LIFT | 0 | 0.00 | | | | | 100,000 |
| 565-6530 | PUBLIC FACILITIES:WATER/WW | 6,916 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 65-CAPITAL OUTLAY | 6,916 | 0 | 75,000 | 65,000 | 45,007 | 65,000 | 100,000 |
| 66-OPERATING TRANSFERS | | | | | | | | |
| 68-RESERVES | | | | | | | | |
| 565-6800 | DEPRECIATION EXPENSE | 312,099 | 324,922 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 68-RESERVES | 312,099 | 324,922 | 0 | 0 | 0 | 0 | 0 |
| 69-UNCLASSIFIED | | | | | | | | |
| | TOTAL 65-WASTEWATER UTILITY | 1,199,364 | 1,410,117 | 1,433,686 | 1,363,550 | 1,131,224 | 1,357,817 | 1,343,381 |

40 -UTILITY FUND

66-UTILITY BILLING

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|-------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 566-6100 | LONGEVITY | 1,668 | 1,182 | 1,125 | 1,270 | 1,118 | 1,270 | 1,344 |
| 566-6101 | SALARIES | 118,470 | 131,676 | 125,158 | 129,608 | 119,415 | 129,800 | 110,547 |
| | 3 FTEs | 0 | 0.00 | | | | | 110,547 |
| 566-6102 | OVERTIME | 590 | 232 | 0 | 0 | 0 | 0 | 150 |
| 566-6103 | FICA | 8,374 | 9,584 | 9,916 | 10,300 | 9,167 | 10,300 | 8,833 |
| 566-6104 | GROUP INSURANCE | 21,218 | 20,312 | 22,895 | 24,063 | 21,310 | 24,063 | 24,776 |
| | 10% INCREASE OVER 2018 | 0 | 0.00 | | | | | 24,776 |
| 566-6105 | RETIREMENT | 25,580 | 27,345 | 28,219 | 29,600 | 27,657 | 29,600 | 20,183 |
| | 30% COLA | 0 | 0.00 | | | | | 20,183 |
| 566-6106 | WORKERS COMPENSATION | 390 | 229 | 600 | 266 | 265 | 266 | 286 |
| 566-6109 | CERTIFICATE PAY | 0 | 159 | 1,253 | 1,229 | 1,229 | 1,229 | 0 |
| 566-6110 | VACATION BUY BACK | 769 | 0 | 2,089 | 2,100 | 643 | 643 | 2,139 |
| 566-6117 | SICK BUYBACK | 0 | 0 | 0 | 0 | 0 | 0 | 1,283 |
| 566-6120 | SALARIES (PART TIME) | 1,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 61-PERSONNEL SERVICES | 178,063 | 190,719 | 191,256 | 198,437 | 180,803 | 197,171 | 169,541 |
| 62-SUPPLIES | | | | | | | | |
| 566-6201 | OFFICE SUPPLIES | 1,461 | 4,078 | 2,000 | 2,000 | 2,283 | 2,250 | 2,000 |
| 566-6203 | REPAIR/MAINT SUPPLIES | 0 | 0 | 500 | 500 | 260 | 500 | 0 |
| 566-6204 | SMALL TOOLS & EQUIPMENT | 1,633 | 399 | 2,500 | 0 | 0 | 0 | 6,000 |
| 566-6205 | POSTAGE | 18,549 | 25,146 | 19,000 | 19,000 | 15,814 | 19,000 | 20,000 |
| 566-6208 | COMPUTER SOFTWARE | 3,873 | 1,181 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 62-SUPPLIES | 25,515 | 30,804 | 24,000 | 21,500 | 18,356 | 21,750 | 28,000 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 566-6301 | COMMUNICATION | 1,983 | 1,776 | 2,000 | 2,000 | 1,564 | 2,000 | 2,000 |
| 566-6302 | TRAVEL & TRAINING | 0 | 0 | 500 | 500 | 0 | 0 | 500 |
| 566-6304 | PRINTING & BINDING | 3,040 | 4,251 | 1,000 | 5,500 | 5,440 | 5,500 | 6,000 |
| 566-6308 | REPAIR & MAINTENANCE | 13,266 | 13,543 | 0 | 3,320 | 4,160 | 4,200 | 6,435 |
| | INCIDENTAL REPAIRS | 0 | 0.00 | | | | | 1,000 |
| | INCODE FEES | 0 | 0.00 | | | | | 5,435 |
| 566-6310 | CONTRACTUAL SERVICES | 11,404 | 21,308 | 4,000 | 1,000 | 635 | 1,000 | 1,000 |
| 566-6399 | MISCELLANEOUS | 907 | (121) | 500 | 0 | 0 | 0 | 100 |
| | TOTAL 63-CONTRACTUAL SERVICES | 30,600 | 40,758 | 8,000 | 12,320 | 11,799 | 12,700 | 16,035 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 566-6504 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| | REQ #1 - 2 LN TELLER RE | 0 | 0.00 | | | | | 25,000 |
| | TOTAL 65-CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND

66-UTILITY BILLING

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------|----------------------|-------------------------|-----------|----------|---------|--------------|-----------|-----------|
| | | 2015-2016 | 2016-2017 | ORIGINAL | CURRENT | YEAR-TO-DATE | | PROJECTED |
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | ACTUAL | YEAR END | REQUESTS |
| 68-RESERVES | | | | | | | | |
| 566-6800 | DEPRECIATION EXPENSE | 4,746 | 2,040 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 68-RESERVES | 4,746 | 2,040 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 66-UTILITY BILLING | | 238,924 | 264,321 | 223,256 | 232,257 | 210,959 | 231,621 | 238,576 |

40 -UTILITY FUND

69-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--------------------------------|-------------------------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| 61-PERSONNEL SERVICES | | | | | | | | |
| 569-6104 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 8,030 |
| | RETIREE - TIMMONS | 0 | 0.00 | | | | | 8,030 |
| 569-6190 | COMPENSATED ABSENCES | (4,459) | 9,204 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 61-PERSONNEL SERVICES | (4,459) | 9,204 | 0 | 0 | 0 | 0 | 8,030 |
| 63-CONTRACTUAL SERVICES | | | | | | | | |
| 569-6300 | PROFESSIONAL SERVICES | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 |
| 569-6314 | INSURANCE | 34,128 | 35,955 | 36,000 | 37,940 | 37,940 | 37,940 | 53,030 |
| 569-6317 | SERVICE CHARGES | 0 | 0 | 0 | 0 | 21,852 | 26,000 | 26,000 |
| | BANK AND CC FEES | 0 | 0.00 | | | | | 24,000 |
| | POSITIVE PAY FEES | 0 | 0.00 | | | | | 2,000 |
| 569-6399 | MISCELLANEOUS | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 63-CONTRACTUAL SERVICES | 34,172 | 35,955 | 96,000 | 37,940 | 59,792 | 63,940 | 79,030 |
| 64-LONG-TERM DEBT | | | | | | | | |
| 569-6400 | BOND PRINCIPAL | 0 | 0 | 540,150 | 495,000 | 495,000 | 495,000 | 500,000 |
| 569-6410 | BOND INTEREST | 61,164 | 59,056 | 0 | 45,150 | 45,150 | 45,150 | 40,200 |
| 569-6420 | CAPITAL LEASE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | CRANE - WASTEWATER | 0 | 0.00 | | | | | 30,000 |
| | JET TRUCK - LINE MAINT | 0 | 0.00 | | | | | 40,000 |
| | DUMP TRUCK 6 YD - LINE | 0 | 0.00 | | | | | 30,000 |
| 569-6430 | CAPITAL LEASE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | CRANE, JET TRUCK, DUMP | 0 | 0.00 | | | | | 30,000 |
| 569-6440 | FISCAL AGENT FEES | 1,320 | 0 | 2,000 | 500 | 500 | 500 | 500 |
| 569-6476 | BOND ISSUANCE COSTS | 67,454 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 64-LONG-TERM DEBT | 129,938 | 59,056 | 542,150 | 540,650 | 540,650 | 540,650 | 670,700 |
| 65-CAPITAL OUTLAY | | | | | | | | |
| 569-6505 | CONTINGENCY | 48,085 | 260,073 | 10,000 | 10,000 | 0 | 0 | 58,992 |
| | INCIDENTAL REPAIRS | 0 | 0.00 | | | | | 100,000 |
| | REDUCTION FOR 50% COLA | 0 | 0.00 | | | | (| 51,008) |
| | INCIDENTAL REPAIRS | 0 | 0.00 | | | | | 10,000 |
| | TOTAL 65-CAPITAL OUTLAY | 48,085 | 260,073 | 10,000 | 10,000 | 0 | 0 | 58,992 |
| 66-OPERATING TRANSFERS | | | | | | | | |
| 569-6610 | OPERATING TRANSFERS-GEN FUN | 704,167 | 650,000 | 755,702 | 771,764 | 771,764 | 771,764 | 862,461 |
| | PILOT | 0 | 0.00 | | | | | 250,000 |
| | 50% ADMINISTRATION | 0 | 0.00 | | | | | 177,075 |
| | 50% FINANCE DEPT | 0 | 0.00 | | | | | 149,171 |
| | 50% HR DEPT | 0 | 0.00 | | | | | 103,921 |
| | 33% FLEET MAINTENANCE | 0 | 0.00 | | | | | 75,265 |
| | HWY 175 OFFICE SPACE | 0 | 0.00 | | | | | 15,000 |

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND

69-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | | (----- 2017-2018 -----) | | | | | 2018-2019 DEPARTMENT REQUESTS |
|-------------|------------------------------|---|-------------------------|---------------------|--------------------|-------------------|------------------------|-------------------------------------|
| | | | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| | 25% LEGAL | 0 | 0.00 | | | | | 19,000 |
| | 25% CITY SECRETARY | 0 | 0.00 | | | | | 38,788 |
| | 25% TECHNOLOGY DEPT | 0 | 0.00 | | | | | 34,241 |
| | TOTAL 66-OPERATING TRANSFERS | | 704,167 | 650,000 | 755,702 | 771,764 | 771,764 | 862,461 |
| 68-RESERVES | | | | | | | | |
| 569-6800 | DEPRECIATION EXPENSE | | 4,374 | 4,374 | 0 | 0 | 0 | 0 |
| 569-6810 | BAD DEBTS EXPENSE | | 0 | 53,958 | 0 | 0 | 0 | 0 |
| 569-6820 | AMORITIZATION EXPENSE | | 570 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 68-RESERVES | | 4,945 | 58,332 | 0 | 0 | 0 | 0 |
| | TOTAL 69-NON-DEPARTMENTAL | | 916,847 | 1,072,620 | 1,403,852 | 1,360,354 | 1,372,206 | 1,679,213 |

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: SEPTEMBER 30TH, 2018

40 -UTILITY FUND

| DEPARTMENTAL EXPENDITURES | | (----- 2017-2018 -----) | | | | | 2018-2019 | |
|--|--------------|-------------------------|---------------------|--------------------|-------------------|------------------------|-----------------------|------------------------|
| ACCOUNT# | ACCOUNT NAME | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTS |
| TOTAL EXPENDITURES | | 4,789,652 | 5,291,747 | 5,955,238 | 6,006,182 | 5,247,270 | 5,958,349 | 5,884,427 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | | 1,283,879 | 587,543 | 28,122 | 316 | 366,116 | 72,499 | 30,783 |

*** END OF REPORT ***