



City of Flowery Branch

FY2021 PROPOSED BUDGET

Account Number		Comparison 1	Comparison 2	Comparison 2	%
		Budget	Budget	to Comparison 1 Budget	
		FY 2020 Approved	FY2021 Proposed	Increase / (Decrease)	
Fund: 100 - GENERAL FUND					
Revenue					
Department: 0000 - Undesignated					
100-0000-311100	Real Prop Taxes - Current Year	1,447,920	1,421,465	-26,455	-1.83%
100-0000-311105	Real Prop Taxes Overpmt Cur Yr	0	0	0	0.00%
100-0000-311150	Real Prop Taxes Curr Yr-Penalties	3,000	3,398	398	13.27%
100-0000-311200	Real Property Taxes - Prior Year	0	0	0	0.00%
100-0000-311250	Real Prop Taxes Prior Yr-Penalties	0	0	0	0.00%
100-0000-311310	Motor Vehicle Taxes	25,000	6,750	-18,250	-73.00%
100-0000-311311	TVAT Taxes	155,000	165,000	10,000	6.45%
100-0000-311312	AAVT Taxes	0	5,000	5,000	0.00%
100-0000-311320	Mobile Home Tax	500	500	0	0.00%
100-0000-311340	Intangibles - Personal Property Tax	5,000	10,000	5,000	100.00%
100-0000-311350	GA DOR - Railroad Equipment Taxes	300	450	150	50.00%
100-0000-311500	Real Prop Taxes - Street Lights	9,200	9,110	-90	-0.98%
100-0000-311600	Real Estate Transfer Taxes	3,500	10,000	6,500	185.71%
100-0000-311710	Franchise Fees - GA Power	170,000	175,000	5,000	2.94%
100-0000-311720	Franchise Fees - Jackson EMC	200,000	220,000	20,000	10.00%
100-0000-311730	Franchise Fees - Southern Co. Gas	42,000	60,000	18,000	42.86%
100-0000-311750	Franchise Fees - Charter Cable	20,000	15,000	-5,000	-25.00%
100-0000-311760	Franchise Fees - BellSouth / AT&T	10,000	10,000	0	0.00%
100-0000-311770	Franchise Fees - Others	3,000	3,000	0	0.00%
100-0000-313100	LOST	1,000,000	750,000	-250,000	-25.00%
100-0000-314100	Hotel/Motel Tax	68,340	0	-68,340	-100.00%
100-0000-314200	Excise Tax - Distributors	220,000	171,000	-49,000	-22.27%
100-0000-314300	Excise Tax - Restaurants	23,000	17,250	-5,750	-25.00%
100-0000-314900	Excise Tax - Other	10,000	0	-10,000	-100.00%
100-0000-316100	Business License (Occupational Tax)	61,000	56,250	-4,750	-7.79%
100-0000-316200	Insurance Premium Tax	410,000	430,000	20,000	4.88%
100-0000-316300	Financial Institution Tax	26,000	20,000	-6,000	-23.08%
100-0000-321110	Licenses - Beer	17,500	12,375	-5,125	-29.29%
100-0000-321120	Licenses - Wine	16,100	11,250	-4,850	-30.12%
100-0000-321130	Licenses-Alcohol	45,000	33,750	-11,250	-25.00%
100-0000-321131	Miscellaneous Fees - Rev	500	500	0	0.00%
100-0000-321220	Business Taxes (Ins. Co_ \$50.00)	17,000	17,000	0	0.00%
100-0000-321900	Yard Sale Permits	75	75	0	0.00%
100-0000-321901	Business Licenses - Admin Fees	4,000	500	-3,500	-87.50%
100-0000-321910	Regulatory Licensing	1,000	800	-200	-20.00%
100-0000-322210	Zoning / Land Use Fees	2,000	2,500	500	25.00%
100-0000-323100	Building & Sign Permits	352,000	360,000	8,000	2.27%
100-0000-323110	PCD / Plan Check Reviews	500	0	-500	-100.00%
100-0000-323900	Land Disturbance Fees	25,000	18,000	-7,000	-28.00%
100-0000-323992	Plan Review Fees	35,000	31,500	-3,500	-10.00%
100-0000-323995	PTV Regulatory Fees	300	300	0	0.00%
100-0000-338000	Tax Equity from Hall County	0	0	0	0.00%
100-0000-338100	Payment in lieu of City Taxes (BHA)	600	800	200	33.33%
100-0000-341320	Impact Fees (3% Admin. Fee)	6,000	7,500	1,500	25.00%
100-0000-341400	Copies	150	150	0	0.00%
100-0000-341910	Qualifying Fees (Elections)	576	0	-576	-100.00%
100-0000-341916	Notary Fee	250	250	0	0.00%
100-0000-342120	Police Dept - Accident Reports	2,500	2,500	0	0.00%
100-0000-342127	Police Dept - Record Restriction	700	300	-400	-57.14%
100-0000-342210	Police Dept. - False Alarms	1,000	1,000	0	0.00%
100-0000-342310	Police Dept -Pouring/AlcoholPrints	5,400	5,400	0	0.00%
100-0000-342900	Police Dept - Back Ground Checks	2,200	2,500	300	13.64%
100-0000-342910	Police Dept - Reports & Misc Rev	5,400	3,400	-2,000	-37.04%
100-0000-346900	Police Dept - Alternative Sentencing Fees	2,265	2,500	235	10.38%

100-0000-347225	C & R / Vendors/Sponsors IN & OUT	2,250	0	-2,250	-100.00%
100-0000-347900	Miscellaneous Alcohol Licensing	600	800	200	33.33%
100-0000-351100	Court Fines	400,000	360,000	-40,000	-10.00%
100-0000-351200	GA Probation Fines	52,000	39,000	-13,000	-25.00%
100-0000-351300	PD - State Asset Forfeitures	1,000	1,000	0	0.00%
100-0000-351310	PD - Federal Asset Forfeitures	0	0	0	0.00%
100-0000-361000	Interest Revenues	6,800	6,800	0	0.00%
100-0000-371200	Police Dept - Shop with a Cop	6,500	5,005	-1,495	-23.00%
100-0000-371210	Police Dept - Technology Fund	33,600	30,240	-3,360	-10.00%
100-0000-371400	PD - Explorer Post 600	0	0	0	0.00%
100-0000-380000	Miscellaneous Revenue	2,000	0	-2,000	-100.00%
100-0000-380005	Surplus Sale of Equipment	500	500	0	0.00%
100-0000-381100	Rent - Depot	1,600	0	-1,600	-100.00%
100-0000-381110	Rent - Community Room	2,500	0	-2,500	-100.00%
100-0000-381120	Rent - Main Street Rent	0	15,600	15,600	0.00%
100-0000-382000	Rent - Cingular Tower	18,250	13,688	-4,562	-25.00%
100-0000-391100	Transfer In - Fund Balance Reserve	259,060	556,257	297,197	114.72%
100-0000-391270	Transfer In - Fund 270 TAD	0	0	0	0.00%
100-0000-391275	Transfer In - Hotel/Motel Rev	0	25,692	25,692	0.00%
100-0000-399900	Budgeted Fund Balance	0	0	0	0.00%
Total Department: 0000 - Undesignated:		5,242,436	5,128,605	-113,831	-2.17%
Total Revenue:		5,242,436	5,128,605	-113,831	-2.17%

Expense

Department: 1110 - Council

100-1110-511100	Council / Salaries	24,000	24,000	0	0.00%
100-1110-511101	Council / Meeting Per Diem	15,000	3,000	-12,000	-80.00%
100-1110-512200	Council / FICA & Medicare	1,836	1,836	0	0.00%
100-1110-521100	Council / Retreat	4,000	2,000	-2,000	-50.00%
100-1110-523470	Council / Printing & Binding	1,300	1,300	0	0.00%
100-1110-523500	Council / Travel Expense	3,500	1,500	-2,000	-57.14%
100-1110-523700	Council / Edu. & Training	1,500	1,500	0	0.00%
100-1110-531100	Council / Supplies & Material (EDC)	2,200	2,200	0	0.00%
100-1110-531700	Council / Uniforms	500	500	0	0.00%
Total Department: 1110 - Council:		53,836	37,836	-16,000	-29.72%

Department: 1130 - City Clerk

100-1130-511100	City Clerk / Salary	70,726	63,949	-6,777	-9.58%
100-1130-512100	City Clerk / Health Insurance	32,325	32,327	2	0.01%
100-1130-512200	City Clerk / FICA & Medicare	5,411	4,892	-519	-9.59%
100-1130-512220	City Clk Long Term Disability	470	421	-49	-10.43%
100-1130-512400	City Clerk / Retirement	6,752	5,848	-904	-13.39%
100-1130-512600	City Clerk / GA SUI	65	65	0	0.00%
100-1130-523220	City Clerk / Cell Phone	720	480	-240	-33.33%
100-1130-523500	City Clerk / Travel Expenses	2,000	2,500	500	25.00%
100-1130-523600	City Clerk / Dues & Fees	314	350	36	11.46%
100-1130-523700	City Clerk / Education & Training	2,000	2,500	500	25.00%
100-1130-531100	City Clerk / Supplies & Materials	1,000	1,000	0	0.00%
100-1130-531600	City Clerk / Small Equipment	0	0	0	0.00%
100-1130-531790	City Clerk / Uniforms	200	100	-100	0.00%
Total Department: 1130 - City Clerk:		121,983	114,432	-7,551	-6.19%

Department: 1310 - Mayor

100-1310-511100	Mayor / Salary	6,000	6,000	0	0.00%
100-1310-511101	Mayor / Meeting Per Diem	3,000	3,000	0	0.00%
100-1310-512200	Mayor / FICA & Medicare	459	459	0	0.00%
100-1310-523221	Mayor / Cell Phone	780	780	0	0.00%
100-1310-523500	Mayor / Travel Expense	1,000	1,000	0	0.00%
100-1310-523700	Mayor / Education & Training	500	500	0	0.00%
100-1310-531100	Mayor / Supplies & Material	1,000	1,000	0	0.00%
100-1310-531700	Mayor / Uniforms	100	100	0	0.00%
Total Department: 1310 - Mayor:		12,839	12,839	0	0.00%

Department: 1320 - City Manager

100-1320-511100	City Manager/ Salary	126,243	126,281	38	0.03%
100-1320-512100	City Manager / Health Insurance	32,327	32,327	0	0.00%
100-1320-512200	City Manager/ FICA & Medicare	9,657	9,661	4	0.04%
100-1320-512220	City Manager / Long Term Disability	840	861	21	2.50%
100-1320-512400	City Manager / Retirement	20,614	21,669	1,055	5.12%
100-1320-512600	City Manager/ GA SUI	65	65	0	0.00%
100-1320-512910	City Manager / Car Allowance	6,500	6,000	-500	-7.69%
100-1320-523220	City Manager / Cell Phone	960	960	0	0.00%
100-1320-523570	City Manager / Meeting Expense	650	500	-150	-23.08%

100-1320-523600	City Manager/ Dues & Fees	1,350	1,450	100	7.41%
100-1320-523700	City Manager / Edu. & Train.	1,700	1,700	0	0.00%
Total Department: 1320 - City Manager:		200,906	201,474	568	0.28%
Department: 1400 - Elections					
100-1400-511200	Elections / Poll Workers	0	0	0	0.00%
100-1400-521201	Elections / Professional Svcs	4,000	2,000	-2,000	-50.00%
100-1400-523300	Elections / Advertising	100	100	0	0.00%
100-1400-531100	Elections / Supplies & Materials	600	300	-300	-50.00%
Total Department: 1400 - Elections:		4,700	2,400	-2,300	-48.94%
Department: 1500 - General Administration					
100-1500-511100	Admin / Salaries	124,660	122,305	-2,355	-1.89%
100-1500-511300	Admin / Overtime	8,554	3,003	-5,551	-64.89%
100-1500-512100	Admin / Health Insurance	42,084	45,585	3,501	8.32%
100-1500-512200	Admin / FICA & Medicare	10,153	9,842	-311	-3.06%
100-1500-512220	Admin - Long Term Disability	884	882	-2	-0.23%
100-1500-512400	Admin / Retirement	11,895	10,586	-1,309	-11.00%
100-1500-512600	Admin / GA SUI	110	129	19	17.27%
100-1500-512700	Admin / Workers Comp.	80,000	95,000	15,000	18.75%
100-1500-521105	Admin / E-Verify & SAVE Fees	1,320	502	-818	-61.97%
100-1500-521110	Admin / Drug Tests & Flu Shots	500	500	0	0.00%
100-1500-521204	Admin / Prof. Svcs / Eng / Appraisals	8,000	20,000	12,000	150.00%
100-1500-521240	Admin / Legal Fees	50,000	50,000	0	0.00%
100-1500-521245	Admin / Annual Audit Fees	26,400	35,000	8,600	32.58%
100-1500-521297	Admin / Surplus Sale Action	500	500	0	0.00%
100-1500-521300	Admin / Website & Software Maintenance	13,500	8,500	-5,000	-37.04%
100-1500-521310	Admin / IT Services	16,812	16,000	-812	-4.83%
100-1500-523200	Admin / Communications	500	500	0	0.00%
100-1500-523201	Admin / Cell Phones	720	720	0	0.00%
100-1500-523250	Admin / Shipping & Postage	5,000	5,000	0	0.00%
100-1500-523300	Admin / Advertising	2,000	2,000	0	0.00%
100-1500-523400	Admin / Printing & Binding	2,000	5,000	3,000	150.00%
100-1500-523500	Admin / Travel Expenses	6,000	7,000	1,000	16.67%
100-1500-523501	Admin / Intern Travel Expense	0	0	0	0.00%
100-1500-523600	Admin / Dues & Fees	7,000	8,000	1,000	14.29%
100-1500-523603	Admin / Muni Code	10,000	10,000	0	0.00%
100-1500-523700	Admin / Education & Training	6,000	7,000	1,000	16.67%
100-1500-531100	Admin / Supplies & Materials	4,000	4,000	0	0.00%
100-1500-531110	Admin / Office Supplies	4,600	5,000	400	8.70%
100-1500-531400	Admin / Books & Periodicals	250	250	0	0.00%
100-1500-531600	Admin / Small Equipment	10,000	12,000	2,000	20.00%
100-1500-531701	Admin / Miscellaneous	12,000	12,000	0	0.00%
Total Department: 1500 - General Administration:		465,442	496,804	31,362	6.74%
Department: 1555 - Risk Management					
100-1555-523190	Risk Mgmt - Property & Liability	96,000	96,000	0	0.00%
100-1555-531100	Risk Mgmt - Safety Coordinator	1,500	1,500	0	0.00%
Total Department: 1555 - Risk Management:		97,500	97,500	0	0.00%
Department: 1565 - Gen Govt Bldg and Plant					
100-1565-521010	City Hall & Bldg's / Security	4,250	1,800	-2,450	-57.65%
100-1565-522100	City Hall & Bldg's / Cleaning	17,172	17,618	446	2.60%
100-1565-522140	City Hall & Bldg's / Lawn Maintenance	11,750	11,750	0	0.00%
100-1565-522200	City Hall & Bldg's / Repairs & Maintenance	25,000	35,000	10,000	40.00%
100-1565-522210	City Hall & Bldg's / Pest / Termite	5,160	7,500	2,340	45.35%
100-1565-522220	City Hall & Bldg's / AC Repairs & Maint.	0	25,000	25,000	0.00%
100-1565-523200	City Hall & Bldg's / Communications	21,060	21,060	0	0.00%
100-1565-531100	City Hall & Bldg's/ Supplies & Materials	2,500	4,000	1,500	60.00%
100-1565-531211	City Hall & Bldg's / Water & Sewer	13,000	13,000	0	0.00%
100-1565-531230	City Hall & Bldg's / Electricity	34,000	33,000	-1,000	-2.94%
100-1565-531700	City Hall & Bldg's - Other Expenses	20,000	15,000	-5,000	-25.00%
Total Department: 1565 - Gen Govt Bldg and Plant:		153,892	184,728	30,836	20.04%
Department: 1570 - Public Information					
100-1570-523202	GA Mtn Regional Commission	8,000	8,300	300	3.75%
Total Department: 1570 - Public Information:		8,000	8,300	300	3.75%
Department: 1580 - Records Management					
100-1580-523950	Records Management - Destruction	200	200	0	0.00%
Total Department: 1580 - Records Management:		200	200	0	0.00%
Department: 2650 - Municipal Court					
100-2650-511100	Court Clerk / Salary	76,982	77,183	201	0.26%
100-2650-511300	Court Clerk / Overtime	1,984	2,182	198	9.98%
100-2650-512100	Court Clerk / Health Insurance	11,501	11,501	0	0.00%

100-2650-512200	Court Clerk / FICA & Medicare	6,003	6,030	27	0.45%
100-2650-512220	Court - Long Term Disability	615	638	23	3.74%
100-2650-512400	Court Clerk / Retirement	7,327	7,031	-296	-4.04%
100-2650-512600	Court Clerk / GA SUI	129	129	0	0.00%
100-2650-521201	Solicitor	10,000	8,700	-1,300	-13.00%
100-2650-521202	Public Defender	8,000	8,700	700	8.75%
100-2650-521203	Judge	10,800	11,700	900	8.33%
100-2650-521300	Court / CJT & SSI Software & Support	41,268	41,268	0	0.00%
100-2650-523221	Court / Cell Phone	0	600	600	0.00%
100-2650-523500	Court / Travel Expenses	1,400	1,400	0	0.00%
100-2650-523700	Court / Education & Training	1,300	1,300	0	0.00%
100-2650-523850	Translator	4,560	4,560	0	0.00%
100-2650-531705	Prison Costs	4,000	4,500	500	12.50%
Total Department: 2650 - Municipal Court:		185,869	187,422	1,553	0.84%

Department: 3210 - Police Administration

100-3210-511100	PD Admin / Salaries	149,227	149,810	583	0.39%
100-3210-512100	PD Admin / Health Insurance	24,910	24,910	0	0.00%
100-3210-512200	PD Admin / FICA & Medicare	11,378	11,424	46	0.40%
100-3210-512220	PD Admin / Long Term Disability	1,145	1,207	62	5.41%
100-3210-512400	PD Admin/ Retirement	14,248	13,687	-561	-3.94%
100-3210-512600	PD Admin / GA SUI	129	129	0	0.00%
100-3210-521110	PD / Drug Testing	400	480	80	20.00%
100-3210-521200	PD Admin / Legal Fees	6,500	6,500	0	0.00%
100-3210-521201	PD Admin / Public Relations	5,000	5,000	0	0.00%
100-3210-521230	PD / State Forfieture Materials & Equipment	0	0	0	0.00%
100-3210-521239	PD / Federal Forfieture Materials & Equipmen	500	500	0	0.00%
100-3210-521267	PD / Firing Range Repairs/Maint	500	500	0	0.00%
100-3210-521285	PD / Refund for Overpayments	0	0	0	0.00%
100-3210-521291	PD / Shop with a Cop	8,000	16,000	8,000	100.00%
100-3210-521292	PD / Technology Fund Expense	0	30,240	30,240	0.00%
100-3210-521300	PD/ Website & Software Maintenance	1,760	8,500	6,740	382.95%
100-3210-521310	PD / IT Services	12,000	16,000	4,000	33.33%
100-3210-522205	PD / Vehicle Repairs & Maint.	25,000	30,000	5,000	20.00%
100-3210-522206	PD / Towing of Vehicles	300	300	0	0.00%
100-3210-523200	PD / Communications	7,700	10,300	2,600	33.77%
100-3210-523203	PD / Radio's for Vehicles	6,300	6,300	0	0.00%
100-3210-523221	PD / Cell Phones	10,000	13,600	3,600	36.00%
100-3210-523250	PD Admin/ Shipping & Postage	400	400	0	0.00%
100-3210-523300	PD / Advertising	1,000	1,000	0	0.00%
100-3210-523400	PD/ Printing & Binding	1,500	1,500	0	0.00%
100-3210-523501	PD / Intern Travel Expense	0	0	0	0.00%
100-3210-523601	PD / Dues & Fees / TLO / GTA	800	1,300	500	62.50%
100-3210-523700	PD / Education & Training	6,000	10,000	4,000	66.67%
100-3210-531100	PD/ Supplies & Materials	8,500	8,500	0	0.00%
100-3210-531110	PD/ Office Supplies	6,000	6,000	0	0.00%
100-3210-531131	PD / Explorer Post 600 Supplies	0	0	0	0.00%
100-3210-531270	PD / Gasoline	54,000	58,000	4,000	7.41%
100-3210-531400	PD/ Books & Periodicals	500	500	0	0.00%
100-3210-531600	PD / Small Equipment	32,000	10,000	-22,000	-68.75%
100-3210-531620	PD / Safety Vests/ B.P.	2,700	2,800	100	3.70%
100-3210-531795	PD / Uniforms	9,800	10,000	200	2.04%
Total Department: 3210 - Police Administration:		408,197	455,387	47,190	11.56%

Department: 3223 - Patrol

100-3223-511100	Patrol/ Salaries	693,504	731,014	37,510	5.41%
100-3223-511300	Patrol/ Overtime	16,914	20,719	3,805	22.50%
100-3223-511301	Patrol / Event Support Overtime	1,000	2,000	1,000	100.00%
100-3223-512100	Patrol / Health Insurance	162,244	173,032	10,788	6.65%
100-3223-512200	Patrol / FICA & Medicare	54,079	56,966	2,887	5.34%
100-3223-512220	Patrol / Long Term Disability	5,552	6,038	486	8.75%
100-3223-512400	Patrol / Retirement	62,862	39,528	-23,334	-37.12%
100-3223-512410	Patrol / Peace Officers Annuity Fund	4,560	3,600	-960	-21.05%
100-3223-512600	Patrol / GA SUI	904	969	65	7.19%
Total Department: 3223 - Patrol:		1,001,619	1,033,866	32,247	3.22%

Department: 4210 - Highways & Street Adm

100-4210-511100	PW / Salaries	227,094	213,962	-13,132	-5.78%
100-4210-511300	PW / Overtime	3,652	3,278	-374	-10.24%
100-4210-511301	PW - Event Support Overtime	0	600	600	0.00%
100-4210-512100	PW / Health Insurance	56,368	51,317	-5,051	-8.96%
100-4210-512200	PW / FICA & Medicare	17,499	16,466	-1,033	-5.90%
100-4210-512220	PWs / Long Term Disability	1,312	1,266	-46	-3.51%

100-4210-512400	PW / Retirement	21,564	18,674	-2,890	-13.40%
100-4210-512600	PWs / GA SUI	326	297	-29	-8.90%
100-4210-521200	PWs / Legal Fees	8,000	8,000	0	0.00%
100-4210-521204	PWs / Prof. Services	10,000	12,000	2,000	20.00%
100-4210-521300	PWs / Website & Software Maintenance	13,500	8,500	-5,000	-37.04%
100-4210-521311	PWs / IT Services	16,812	16,000	-812	-4.83%
100-4210-522115	PWS / Land Fill Costs	5,000	5,000	0	0.00%
100-4210-522200	PWs / Repairs & Maintenance	9,000	9,000	0	0.00%
100-4210-522205	PWs / Vehicle Repairs & Maint.	8,000	12,000	4,000	50.00%
100-4210-522250	PWs / Roads - Repairs & Maintenance	60,000	80,000	20,000	33.33%
100-4210-522252	PWs / Signage Installation & Maintenance	20,000	20,000	0	0.00%
100-4210-522260	PWs / Stormwater Management	30,000	30,000	0	0.00%
100-4210-523221	PWs / Cell Phones	2,100	2,100	0	0.00%
100-4210-523600	PWs / Dues and Fees	275	0	-275	-100.00%
100-4210-523700	PWs / Education & Training	1,000	5,000	4,000	400.00%
100-4210-531100	PWs / Supplies & Material	10,000	10,000	0	0.00%
100-4210-531270	PWs / Gasoline	14,400	14,400	0	0.00%
100-4210-531600	PWs / Small Equipment	25,000	25,000	0	0.00%
100-4210-531790	PW / Uniforms	5,725	10,000	4,275	74.67%
100-4210-541000	PWs / Property ROW Acquisition	12,000	12,000	0	0.00%
100-4210-542100	PWs / Capital Purchases	0	16,000	16,000	0.00%
100-4210-542200	PWs / Vehicles	45,000	30,000	-15,000	-33.33%
Total Department: 4210 - Highways & Street Adm:		623,627	630,860	7,233	1.16%
Department: 4260 - Street Lighting					
100-4260-531232	Street Lights / Electricity	58,000	70,000	12,000	20.69%
100-4260-531233	Street Lights - Madison Creek	3,800	2,800	-1,000	-26.32%
100-4260-531235	FB Welcome Sign - Electricity	1,000	1,000	0	0.00%
Total Department: 4260 - Street Lighting:		62,800	73,800	11,000	17.52%
Department: 4270 - Traffic Engineering					
100-4270-523210	Traffic Signal / AT&T	2,000	2,000	0	0.00%
100-4270-531231	Traffic Signal / Electricity	1,800	1,800	0	0.00%
Total Department: 4270 - Traffic Engineering:		3,800	3,800	0	0.00%
Department: 4900 - Maintenance And Shop					
100-4900-522200	PWs / Shop - Repairs & Maintenance	3,000	3,000	0	0.00%
100-4900-523200	Shop/ Communications	2,300	2,300	0	0.00%
100-4900-531100	Shop/ Supplies & Materials	1,000	1,000	0	0.00%
Total Department: 4900 - Maintenance And Shop:		6,300	6,300	0	0.00%
Department: 5530 - Community Center / Depot					
100-5530-521200	Depot & Comm Room / Contracted Services	6,000	6,000	0	0.00%
100-5530-522200	Depot & Comm Rm/Caboose Repairs & Maint	10,500	10,500	0	0.00%
100-5530-523200	Depot / Communications	2,100	2,100	0	0.00%
100-5530-531100	Depot & Comm Room/ Supplies & Materials	3,000	3,000	0	0.00%
100-5530-531230	Depot/Caboose Electricity	5,700	5,700	0	0.00%
Total Department: 5530 - Community Center / Depot:		27,300	27,300	0	0.00%
Department: 6100 - Railroad Right-Of-Way					
100-6100-522310	RR / Lease Pmt. Right-Aways	2,958	4,500	1,542	52.13%
100-6100-522350	RR / Improvements to Right-Aways	4,300	4,300	0	0.00%
Total Department: 6100 - Railroad Right-Of-Way:		7,258	8,800	1,542	21.25%
Department: 6110 - Culture & Recreation					
100-6110-523245	C&R / Vendors & Sponsors IN & OUT	4,100	4,100	0	0.00%
100-6110-523600	C&R / Dues & Fees (ASCAP)	350	350	0	0.00%
100-6110-523900	C&R / Porta John Rentals & Cleaning Service	5,850	5,850	0	0.00%
100-6110-531190	C&R / Concert Expenses	0	4,000	4,000	0.00%
100-6110-531191	C&R / Christmas Decorating	3,100	3,100	0	0.00%
100-6110-531192	C&R / LLCVB Event Support	16,500	8,250	-8,250	-50.00%
100-6110-531193	C&R / Community Art Fund	5,000	5,000	0	0.00%
100-6110-531990	C&R / Supplies & Materials	3,000	3,000	0	0.00%
Total Department: 6110 - Culture & Recreation:		37,900	33,650	-4,250	-11.21%
Department: 6200 - Parks					
100-6200-522200	Parks / Repairs & Maintenance	15,000	15,000	0	0.00%
100-6200-541200	Parks / Site Improvements	0	60,000	60,000	0.00%
Total Department: 6200 - Parks:		15,000	75,000	60,000	400.00%
Department: 7400 - Planning & Community Dev.					
100-7400-511100	PCD/ Salaries	210,093	210,292	199	0.09%
100-7400-511300	PCD/ Overtime	3,788	3,595	-193	-5.10%
100-7400-512100	PCD/ Health Insurance	16,064	17,105	1,041	6.48%
100-7400-512200	PCD/ FICA & Medicare	16,305	16,304	-1	-0.01%
100-7400-512220	PCD - Long Term Disability	1,642	1,663	21	1.28%

100-7400-512400	PCD/ Retirement	20,055	19,230	-825	-4.11%
100-7400-512600	PCD/GA SUI	194	197	3	1.55%
100-7400-521201	PCD / Professional Sys & Projects	110,000	100,000	-10,000	-9.09%
100-7400-521202	PCD / MS4 Reporting	25,000	20,000	-5,000	-20.00%
100-7400-521203	PCD / Contracted Services (Intern)	0	10,000	10,000	0.00%
100-7400-521205	PCD/ Comprehensive Plan	30,000	75,000	45,000	150.00%
100-7400-521207	PCD/ GIS Permitting Sys - Hall Co.	18,000	18,000	0	0.00%
100-7400-521208	PCD / Traffic Calming	10,000	10,000	0	0.00%
100-7400-521209	PCD / Contracted Services (S&E)	64,920	85,000	20,080	30.93%
100-7400-521240	PCD/ Legal Fees	25,000	35,000	10,000	40.00%
100-7400-521247	PCD / Plan Review Expenses	10,000	20,000	10,000	100.00%
100-7400-521270	PCD/ Code Enforcement & Abatement	0	65,000	65,000	0.00%
100-7400-521300	PCD / Website & Software Maintenance	18,500	14,800	-3,700	-20.00%
100-7400-521310	PCD / IT Services	16,812	16,000	-812	-4.83%
100-7400-522205	PCD / Vehicle Repairs & Maint	2,000	3,500	1,500	75.00%
100-7400-523200	PCD/ Communications	500	500	0	0.00%
100-7400-523221	PCD/ Cell Phones	2,000	2,600	600	30.00%
100-7400-523250	PCD / Shipping & Postage	200	500	300	150.00%
100-7400-523300	PCD/ Advertising	2,500	2,500	0	0.00%
100-7400-523400	PCD/ Printing & Binding	150	500	350	233.33%
100-7400-523500	PCD/ Travel Expenses	4,150	4,150	0	0.00%
100-7400-523600	PCD/ Dues & Fees	1,000	1,000	0	0.00%
100-7400-523700	PCD/ Education & Training	4,150	4,150	0	0.00%
100-7400-531100	PCD / Supplies & Materials	1,500	1,500	0	0.00%
100-7400-531110	PCD/ Office Supplies	1,200	1,200	0	0.00%
100-7400-531270	PCD/ Gasoline	1,800	2,500	700	38.89%
100-7400-531400	PCD/ Books & Periodicals	150	150	0	0.00%
100-7400-531600	PCD / Small Equipment	7,000	8,200	1,200	17.14%
100-7400-531790	PCD/ Uniforms	1,000	2,000	1,000	100.00%
Total Department: 7400 - Planning & Community Dev.:		625,673	772,136	146,463	23.41%
Department: 7520 - Economic Development					
100-7520-521201	Professional Services & Projects	40,000	10,000	-30,000	-75.00%
100-7520-531100	Development Auth. Supplies & Matls	7,000	7,000	0	0.00%
100-7520-572000	E. D. C. Contract	20,000	20,000	0	0.00%
Total Department: 7520 - Economic Development:		67,000	37,000	-30,000	-44.78%
Department: 9000 - Non-Departmental					
100-9000-611270	Transfer Out 270 - TAD Fund	64,000	65,664	-1,664	-2.60%
100-9000-611320	Transfer out 320 - SPLOST Fund	0	0	0	0.00%
100-9000-611350	Trans Out 350 - Local Resources Fund	986,795	561,107	-425,688	-43.14%
Total Department: 9000 - Non-Departmental:		1,050,795	626,771	-427,352	-40.67%
Total Expense:		5,242,436	5,128,605	113,831	2.17%
Total Fund: 100 - GENERAL FUND:		0	0	0	0.00%

Budget Comparison Report

		Comparison 1 Budget	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		FY 2020 Approved	FY2021 Proposed	Increase / (Decrease)	
Fund: 270 - TAX ALLOCATION DISTRICT F					
Revenue					
Department: 0000 - Undesignated					
270-0000-311100	TAD - Revenue - Hall Co Portion	60,000	92,219	32,219	53.70%
270-0000-311150	TAD - Revenue - City's Portion	60,000	63,480	3,480	5.80%
270-0000-361000	Interest Revenue	0	10,000	10,000	0.00%
270-0000-391100	Transfer in 100 - General Fund	0	0	0	0.00%
270-0000-393000	Debt Issued - Series 2020 Bond	0	0	0	0.00%
270-0000-393400	Premiums on Bonds Issued	0	0	0	0.00%
270-0000-399900	Budgeted Fund Balance	0	5,311,345	5,311,345	0.00%
Total Department: 0000 - Undesignated:		120,000	5,477,044	5,357,044	4464.20%
Total Revenue:		120,000	5,477,044	5,357,044	4464.20%
Expense					
Department: 0000 - Undesignated					
270-0000-521208	TAD - Expense - Hall County Portion	60,000	0	-60,000	-100.00%
270-0000-521209	TAD - Expense - City's Portion	60,000	0	-60,000	-100.00%
270-0000-541200	Pine Street Park	0	883,164	883,164	0.00%
270-0000-541220	Farmers Market Park	0	883,164	883,164	0.00%
270-0000-541400	Old Town Streetscapes	0	883,164	883,164	0.00%
270-0000-541410	Old Town Paving	0	883,164	883,164	0.00%
270-0000-541420	Old Town Bike-Pedestrian Path	0	1,766,328	1,766,328	0.00%
270-0000-582100	Interest - Series 2020 Bond	0	168,060	168,060	0.00%
270-0000-583000	Fiscal Agent Fees	0	10,000	10,000	0.00%
270-0000-584000	Issuance Costs	0	0	0	0.00%
270-0000-611100	Transfer Out 100 -General Fund	0	0	0	0.00%
270-0000-611350	Transfer out to 350- Local Resources Fund	0	0	0	0.00%
Total Department: 0000 - Undesignated:		120,000	5,477,044	5,357,044	4464.20%
Total Expense:		120,000	5,477,044	5,357,044	4464.20%
Total Fund: 270 - TAX ALLOCATION DISTRICT F:		0	0	0	0.00%

Budget Comparison Report

		Comparison 1 Budget	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		FY 2020 Approved	FY2021 Proposed	Increase / (Decrease)	
Fund: 275 - TOURISM / HOTEL - MOTEL F					
Revenue					
Department: 0000 - Undesignated					
275-0000-314100	CVB Hotel Tax Rev - City's Portion	0	25,692	25,692	0.00%
275-0000-391275	CVB Hotel Tax Rev - CVB's Portion	46,920	13,000	-33,920	-72.29%
Total Department: 0000 - Undesignated:		46,920	38,692	-8,228	-17.54%
Total Revenue:		46,920	38,692	-8,228	-17.54%
Expense					
Department: 7540 - 7540					
275-7540-572000	Convention Visitors Bureau	46,920	13,000	-33,920	-72.29%
275-7540-611100	Trans Out 100 - General Fund	0	25,692	25,692	0.00%
Total Department: 7540 - 7540:		46,920	38,692	-8,228	-17.54%
Total Expense:		46,920	38,692	-8,228	-17.54%
Total Fund: 275 - TOURISM / HOTEL - MOTEL F:		0	0	0	0.00%

Budget Comparison Report

Account Number		Comparison 1	Comparison 2	Comparison 2	%
		Budget	Budget	to Comparison 1 Budget	
		FY 2020	FY2021	Increase /	
		Approved	Proposed	(Decrease)	
Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND					
Revenue					
Department: 0000 - Undesignated					
308-0000-344230	Residential Sewer Development Charges	125,000	213,708	88,708	70.97%
308-0000-344231	Residential Water Development Charges	125,000	213,708	88,708	70.97%
308-0000-344233	Commercial Water Development Charges	118,608	100,000	-18,608	-15.69%
308-0000-344234	Commercial Sewer Development Charges	118,609	100,000	-18,609	-15.69%
308-0000-344235	Residential Irrigation Meters	0	10,000	10,000	0.00%
308-0000-344236	Commercial Irrigation Meters	0	10,000	10,000	0.00%
308-0000-391505	Transfer In 505 - W&S Fund	0	0	0	0.00%
308-0000-399900	Budgeted Retained Earnings	0	0	0	0.00%
	Total Department: 0000 - Undesignated:	487,217	647,416	160,199	32.88%
	Total Revenue:	487,217	647,416	160,199	32.88%
Expense					
Department: 0000 - Undesignated					
308-0000-541000	Water Tank Improvements Planning & Design	51,500	647,416	595,916	1157.12%
308-0000-541100	Water Line Improvements Planning & Design	1,250,000	0	-50,000	-4.00%
308-0000-541200	Lights Ferry Lift Station Improvments	0	0	0	0.00%
308-0000-541300	Wastewater Expansion Plant Design/Permits	0	0	0	0.00%
308-0000-541500	Wastewater Plant Site Demolition	0	0	0	0.00%
308-0000-542000	Effluent Discharge Force Main Replacement	315,717	0	-315,717	-100.00%
308-0000-543003	HACH Maintenance Management Software	0	0	0	0.00%
308-0000-543004	Underground Utility Investigation Study	0	0	0	0.00%
308-0000-543005	Geotechnical Investigation Study	0	0	0	0.00%
	Total Department: 0000 - Undesignated:	487,217	647,416	160,199	32.88%
	Total Expense:	487,217	647,416	160,199	32.88%
Total Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND:		0	0	0	0.00%

Budget Comparison Report

		Comparison 1 Budget	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		FY 2020 Approved	FY2021 Proposed	Increase / (Decrease)	
Fund: 320 - SPLOST FUND					
Revenue					
Department: 0000 - Undesignated					
320-0000-313500	SPLOST VII	872,133	0	-872,133	-100.00%
320-0000-313508	SPLOST VIII	0	1,132,102	1,132,102	0.00%
320-0000-361000	SPLOST - Interest Revenues	0	0	0	0.00%
320-0000-391100	Transfer in 100 - General Fund	0	0	0	0.00%
320-0000-391505	Transfer In 505 - W&S Fund	0	0	0	0.00%
320-0000-399900	Budgeted Fund Balance	0	0	0	0.00%
Total Department: 0000 - Undesignated:		872,133	1,132,102	259,969	29.81%
Total Revenue:		872,133	1,132,102	259,969	29.81%
Expense					
Department: 0000 - Undesignated					
320-0000-522250	Roads & Sidewalk Improvements	816,600	491,102	-325,498	-39.86%
320-0000-541002	East Main Culvert	0	550,000	550,000	0.00%
320-0000-541003	City-Wide Signage Project - SPLOST Portion	0	0	0	0.00%
320-0000-541400	Public Works Booster Pump Station	0	0	0	0.00%
320-0000-542003	Hydrotech Diskfilters Equipment	0	0	0	0.00%
320-0000-542004	Digester Diverson Pump	0	0	0	0.00%
320-0000-542200	PD Vehicles & Equipment	55,533	43,000	-12,533	-22.57%
320-0000-542300	Public Works Vehicles & Equipment	0	48,000	48,000	0.00%
Total Department: 0000 - Undesignated:		872,133	1,132,102	259,969	29.81%
Total Expense:		872,133	1,132,102	259,969	29.81%
Total Fund: 320 - SPLOST FUND:		0	0	0	0.00%

Budget Comparison Report

Account Number	Comparison 1	Comparison 2	Comparison 2	%	
	Budget	Budget	to Comparison 1 Budget		
	FY 2020 Approved	FY2021 Proposed	Increase / (Decrease)		
Fund: 350 - LOCAL RESOURCES FUND					
Revenue					
Department: 0000 - Undesignated					
350-0000-313100	LOST Collections	236,000	0	-236,000	-100.00%
350-0000-334100	LMIG Revenue	80,000	85,000	5,000	6.25%
350-0000-391100	Transfer in 100 - General Fund	750,765	561,107	-189,658	-25.26%
350-0000-391270	Transfer in from 270 - TAD Fund	0	0	0	0.00%
350-0000-399900	Budgeted Fund Balance	34,053	0	-34,053	-100.00%
Total Department: 0000 - Undesignated:		1,100,818	646,107	-454,711	-41.31%
Total Revenue:		1,100,818	646,107	-454,711	-41.31%
Expense					
Department: 0000 - Undesignated					
350-0000-522200	Paving/Repairs & Maintenance - Roads	486,235	114,750	-371,485	-76.40%
350-0000-522255	Gainesville St Stormwater Repairs	75,000	0	-75,000	-100.00%
350-0000-541003	City-Wide Signage Project	0	0	0	0.00%
350-0000-541200	Old City Hall Demolition Project	0	0	0	0.00%
350-0000-543000	New Financial Software	10,000	0	-10,000	-100.00%
350-0000-543001	Downtown Streetscapes/Parks Design Project	0	0	0	0.00%
350-0000-581000	Principal - City Hall Bond	280,990	287,200	6,210	2.21%
350-0000-581300	Principal - Lights Ferry Connector	191,551	193,140	1,589	0.83%
350-0000-582100	Interest - City Hall Bond	54,607	50,167	-4,440	-8.13%
350-0000-582300	Interest - Lights Ferry Connector	2,435	850	-1,585	-65.09%
Total Department: 0000 - Undesignated:		1,100,818	646,107	-454,711	-41.31%
Total Expense:		1,100,818	646,107	-454,711	-41.31%
Total Fund: 350 - LOCAL RESOURCES FUND:		0	0	0	0.00%

Budget Comparison Report

Account Number		Comparison 1	Comparison 2	Comparison 2	%
		Budget	Budget	to Comparison 1 Budget	
		FY 2020 Approved	FY2021 Proposed	Increase / (Decrease)	
Fund: 505 - WATER / SEWER FUND					
Revenue					
Department: 0000 - Undesignated					
505-0000-344210	Water Charges	617,792	741,944	124,152	20.10%
505-0000-344211	Misc. Water & Sewer Charges	0	0	0	0.00%
505-0000-344212	Water Charges - Portable Meters	0	0	0	0.00%
505-0000-344220	Meter Set Fees	0	60,000	60,000	0.00%
505-0000-344232	Admin. Fees	16,000	30,000	14,000	87.50%
505-0000-344253	Sewer Charges - Billed By Gainesville	0	375,985	375,985	0.00%
505-0000-344254	Sewer Charges	1,155,314	903,244	-252,070	-21.82%
505-0000-346901	Account Service Charge W&S	50,000	0	-50,000	-100.00%
505-0000-346905	Sewer & Water Inspection Fees	5,000	3,000	-2,000	-40.00%
505-0000-349300	Bank Fees / Bad Check Fees	225	0	-225	-100.00%
505-0000-361000	Interest Revenues - Operating	3,750	0	-3,750	-100.00%
505-0000-380000	Penalties / Reconnect Fees	60,000	30,000	-30,000	-50.00%
505-0000-380100	W&S Miscellaneous Revenue	3,000	3,500	500	16.67%
505-0000-380500	S / F.O.G. & Pre-Treatment Permits	7,850	7,850	0	0.00%
505-0000-389000	WI Rebates from Gainesville 5%	30,000	30,000	0	0.00%
505-0000-389200	Reserves	331,193	115,814	-215,379	-65.03%
Total Department: 0000 - Undesignated:		2,280,124	2,301,337	21,213	0.93%
Total Revenue:		2,280,124	2,301,337	21,213	0.93%
Expense					
Department: 0000 - Undesignated					
505-0000-574000	Bad Debts for Uncollectible	0	0	0	0.00%
505-0000-579000	Contingency	110,500	0	-110,500	-100.00%
505-0000-581100	Bonds - Principal Payments	266,000	272,000	6,000	2.26%
505-0000-581300	GEFA - Principal Payments	69,219	70,113	894	1.29%
505-0000-582100	Bonds - Interest Payments	85,608	79,170	-6,438	-7.52%
505-0000-582101	Amort. of Bond Refunding Premium	5,800	5,745	-55	-0.95%
505-0000-582300	GEFA - Interest Payments	16,814	15,920	-894	-5.32%
505-0000-611308	Transfer Out 308 - WS Capital Projects Fund	0	0	0	0.00%
505-0000-611320	Transfer Out 320 - SPLOST Fund	0	0	0	0.00%
Total Department: 0000 - Undesignated:		553,941	442,948	-110,993	-20.04%
Department: 1500 - General Administration					
505-1500-511100	W/S Admin / Salaries	99,837	76,008	-23,829	-23.87%
505-1500-511300	W/S Admin / Overtime	6,598	5,249	-1,349	-20.45%
505-1500-512100	W/S Admin / Health Insurance	20,147	16,646	-3,501	-17.38%
505-1500-512200	W/S Admin I FICA & Medicare	8,085	6,159	-1,926	-23.82%
505-1500-512220	Admi - Long Term Disability	703	364	-339	-48.22%
505-1500-512400	W/S Admin / Retirement	9,493	6,023	-3,470	-36.55%
505-1500-512600	W/S Admin / GA SUI	149	129	-20	-13.42%
505-1500-521100	W/S Admin / Collection Agency Service Fees	0	0	0	0.00%
505-1500-521204	Admin - Professional Services	10,000	15,000	5,000	50.00%
505-1500-521240	W/S Admin / Legal Fees	12,000	12,000	0	0.00%
505-1500-521300	W/S Admin / Website & Software Maintenan	13,500	8,500	-5,000	-37.04%
505-1500-521310	W/S Admin / IT Services	16,810	16,000	-810	-4.82%
505-1500-522100	W/S Admin / Office Cleaning	0	2,760	2,760	0.00%
505-1500-523210	W/S Admin - Call Notifications Expense	0	1,000	1,000	0.00%
505-1500-523250	W&S Admin Shipping & Postage	13,000	14,100	1,100	8.46%
505-1500-523310	W/S Admin - Advertising	0	500	500	0.00%
505-1500-523400	W&S Printing	3,000	3,000	0	0.00%
505-1500-523600	S/W - Merchant Sys. Fee & Admin Fee	531	0	-531	-100.00%
505-1500-531110	W/S Office Supplies	1,500	1,500	0	0.00%
505-1500-531600	W&S Admin - Small Equipment	6,000	7,200	1,200	20.00%
Total Department: 1500 - General Administration:		221,353	192,138	-29,215	-13.20%
Department: 4300 - Wastewater					
505-4300-511100	S/ Salaries	200,532	196,018	-4,514	-2.25%
505-4300-511300	S/ Overtime	5,125	5,153	28	0.55%
505-4300-512100	S/ Health Insurance	51,899	49,109	-2,790	-5.38%
505-4300-512200	S/ FICA & Medicare	15,580	15,255	-325	-2.09%

505-4300-512220	S/ - Long Term Disability	945	995	50	5.29%
505-4300-512400	S/ Retirement	11,346	8,806	-2,540	-22.39%
505-4300-512600	S/ GA SU1	300	284	-16	-5.33%
505-4300-521204	S / Engineering Fees	25,000	15,000	-10,000	-40.00%
505-4300-521310	S/ Sewage Testing	2,500	2,500	0	0.00%
505-4300-521315	S/ EPD Compliance & Fines	1,000	4,000	3,000	300.00%
505-4300-522110	S/ Sludge Disposal	25,000	180,000	155,000	620.00%
505-4300-522200	S/ Repairs & Maintenance	75,000	80,000	5,000	6.67%
505-4300-522205	S/ Vehicle Repairs & Maintenance	2,500	2,500	0	0.00%
505-4300-523200	S/ Communications	2,500	3,000	500	20.00%
505-4300-523221	S/ Cell Phones	2,100	2,600	500	23.81%
505-4300-523250	S / Shipping & Postage	200	0	-200	-100.00%
505-4300-523500	S/ Travel Expenses	500	1,500	1,000	200.00%
505-4300-523600	S/ Dues & Fees	1,900	2,300	400	21.05%
505-4300-523700	S/ Education & Training	2,000	2,300	300	15.00%
505-4300-531100	S/ Supplies & Materials	19,000	10,000	-9,000	-47.37%
505-4300-531110	S/ Office Supplies	1,500	1,500	0	0.00%
505-4300-531120	S/ Chemicals	160,000	140,000	-20,000	-12.50%
505-4300-531230	S/ Electricity	150,000	135,000	-15,000	-10.00%
505-4300-531270	S/ Gasoline & Diesel	9,600	10,000	400	4.17%
505-4300-531600	S/ Small Equip. & Lab Equip.	10,000	10,000	0	0.00%
505-4300-531790	S/ Uniforms	4,000	8,000	4,000	100.00%
505-4300-542000	S / Capital - Machinery & Equipment	38,000	42,700	4,700	12.37%
Total Department: 4300 - Wastewater:		818,027	928,520	110,493	13.51%

Department: 4334 - Sewer Lift Stations

505-4334-522200	L/S Repairs & Maint.	45,000	60,000	15,000	33.33%
505-4334-523200	L/S Communications	3,300	3,300	0	0.00%
505-4334-531210	L/S Water	3,500	3,500	0	0.00%
505-4334-531230	L/S Electricity	32,500	32,500	0	0.00%
505-4334-531240	L/S Propane Gas	3,500	3,500	0	0.00%
Total Department: 4334 - Sewer Lift Stations:		87,800	102,800	15,000	17.08%

Department: 4400 - Water

505-4400-511100	W/ Salaries	267,636	270,202	2,566	0.96%
505-4400-511300	W/ Overtime	7,113	7,478	365	5.13%
505-4400-512100	W/ Health Insurance	64,311	66,555	2,244	3.49%
505-4400-512200	W/ FICA & Medicare	20,770	20,994	224	1.08%
505-4400-512220	W/ - Long Term Disability	1,099	1,124	25	2.27%
505-4400-512400	W/ Retirement	15,982	12,060	-3,922	-24.54%
505-4400-512600	W / GA SUI	375	388	13	3.47%
505-4400-521204	W / Engineering Fees	20,000	20,000	0	0.00%
505-4400-521300	W/ Water Testing & Storm Wtr Monit	8,830	8,830	0	0.00%
505-4400-521313	W/ WaterShed Protection Plan	15,000	15,000	0	0.00%
505-4400-521315	W/ EPD Compliance - Audits & Repts	8,000	8,000	0	0.00%
505-4400-522200	W/ Repairs & Maintenance	15,000	20,000	5,000	33.33%
505-4400-522205	W / Vehicle Repairs & Maintenance	5,000	5,000	0	0.00%
505-4400-523200	W/ Communications	500	500	0	0.00%
505-4400-523221	W/ Cell Phones	2,100	2,100	0	0.00%
505-4400-523250	W / Shipping & Postage	9,600	600	-9,000	-93.75%
505-4400-523400	W / Printing & Binding	15,312	0	-15,312	-100.00%
505-4400-523500	W/ Travel Expenses	250	500	250	100.00%
505-4400-523600	W/ Dues & Fees	1,900	2,000	100	5.26%
505-4400-523700	W/ Education & Training	1,000	1,900	900	90.00%
505-4400-531100	W/ Supplies & Materials	15,000	10,000	-5,000	-33.33%
505-4400-531110	W / Meter Purchases	0	20,000	20,000	0.00%
505-4400-531270	W/ Gasoline & Diesel	12,000	12,000	0	0.00%
505-4400-531600	W/ Small Equipment	3,000	5,000	2,000	66.67%
505-4400-531790	W/ Uniforms	5,725	12,500	6,775	118.34%
505-4400-542000	W / Capital - Machinery & Equipment	0	42,700	42,700	0.00%
Total Department: 4400 - Water:		515,503	565,431	49,928	9.69%

Department: 4420 - Water Supply

505-4420-522200	Well Buildings - Repairs/Maint	1,000	1,000	0	0.00%
505-4420-523900	Wells & Water Tanks R&M/Inspections	29,000	20,000	-9,000	-31.03%
505-4420-531230	Wells & Water Tanks - Electricity	47,000	42,000	-5,000	-10.64%
505-4420-531990	Wells & Water Tanks - Chemicals	6,500	6,500	0	0.00%
Total Department: 4420 - Water Supply:		83,500	69,500	-14,000	-16.77%

Total Expense: 2,280,124 2,301,337 21,213 0.93%

Total Fund: 505 - WATER / SEWER FUND: 0 0 0 0.00%

Report Total: 0 0 0 0.00%

Budget Comparison Report

Group Summary

		Comparison 1	Comparison 2	Comparison 2	
		Budget	Budget	to Comparison	%
				1 Budget	
Department		FY 2020	FY2021	Increase /	
Fund: 100 - GENERAL FUND		Approved	Proposed	(Decrease)	
Revenue					
0000 - Undesignated		5,242,436	5,128,605	-113,831	-2.17%
Total Revenue:		5,242,436	5,128,605	-113,831	-2.17%
Expense					
1110 - Council		53,836	37,836	-16,000	-29.72%
1130 - City Clerk		121,983	114,432	-7,551	-6.19%
1310 - Mayor		12,839	12,839	0	0.00%
1320 - City Manager		200,906	201,474	568	0.28%
1400 - Elections		4,700	2,400	-2,300	-48.94%
1500 - General Administration		465,442	496,804	31,362	6.74%
1555 - Risk Management		97,500	97,500	0	0.00%
1565 - Gen Govt Bldg and Plant		153,892	184,728	30,836	20.04%
1570 - Public Information		8,000	8,300	300	3.75%
1580 - Records Management		200	200	0	0.00%
2650 - Municipal Court		185,869	187,422	1,553	0.84%
3210 - Police Administration		408,197	455,387	47,190	11.56%
3223 - Patrol		1,001,619	1,033,866	32,247	3.22%
4210 - Highways & Street Adm		623,627	630,860	7,233	1.16%
4260 - Street Lighting		62,800	73,800	11,000	17.52%
4270 - Traffic Engineering		3,800	3,800	0	0.00%
4900 - Maintenance And Shop		6,300	6,300	0	0.00%
5530 - Community Center / Depot		27,300	27,300	0	0.00%
6100 - Railroad Right-Of-Way		7,258	8,800	1,542	21.25%
6110 - Culture & Recreation		37,900	33,650	-4,250	-11.21%
6200 - Parks		15,000	75,000	60,000	400.00%
7400 - Planning & Community Dev.		625,673	772,136	146,463	23.41%
7520 - Economic Development		67,000	37,000	-30,000	-44.78%
9000 - Non-Departmental		1,050,795	626,771	-360,024	-34.26%
Total Expense:		5,242,436	5,128,605	-113,831	-2.17%
Total Fund: 100 - GENERAL FUND:		0	0	0	0.00%
Fund: 270 - TAX ALLOCATION DISTRICT F					
Revenue					
0000 - Undesignated		120,000	5,477,044	5,357,044	4464.20%
Total Revenue:		120,000	5,477,044	5,357,044	4464.20%
Expense					
0000 - Undesignated		120,000	5,477,044	5,357,044	4464.20%
Total Expense:		120,000	5,477,044	5,357,044	4464.20%
Total Fund: 270 - TAX ALLOCATION DISTRICT F:		0	0	0	0.00%
Fund: 275 - TOURISM / HOTEL - MOTEL F					
Revenue					
0000 - Undesignated		46,920	38,692	-8,228	-17.54%
Total Revenue:		46,920	38,692	-8,228	-17.54%
Expense					
7540 - 7540		46,920	38,692	-8,228	-17.54%
Total Expense:		46,920	38,692	-8,228	-17.54%
Total Fund: 275 - TOURISM / HOTEL - MOTEL F:		0	0	0	0.00%
Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND					
Revenue					
0000 - Undesignated		487,217	647,416	160,199	32.88%
Total Revenue:		487,217	647,416	160,199	32.88%
Expense					
0000 - Undesignated		487,217	647,416	160,199	32.88%
Total Expense:		487,217	647,416	160,199	32.88%
Total Fund: 308 - WATER/ SEWER CAPITAL PROJECTS FUND:		0	0	0	0.00%

Fund: 320 - SPLOST FUND

Revenue

0000 - Undesignated	872,133	1,132,102	259,969	29.81%
Total Revenue:	872,133	1,132,102	259,969	29.81%

Expense

0000 - Undesignated	872,133	1,132,102	259,969	29.81%
Total Expense:	872,133	1,132,102	259,969	29.81%

Total Fund: 320 - SPLOST FUND:	0	0	0	0.00%
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Fund: 350 - LOCAL RESOURCES FUND

Revenue

0000 - Undesignated	1,100,818	646,107	-454,711	-41.31%
Total Revenue:	1,100,818	646,107	-454,711	-41.31%

Expense

0000 - Undesignated	1,100,818	646,107	-454,711	-41.31%
Total Expense:	1,100,818	646,107	-454,711	-41.31%

Total Fund: 350 - LOCAL RESOURCES FUND:	0	0	0	0.00%
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Fund: 505 - WATER / SEWER FUND

Revenue

0000 - Undesignated	2,280,124	2,301,337	21,213	0.93%
Total Revenue:	2,280,124	2,301,337	21,213	0.93%

Expense

0000 - Undesignated	553,941	442,948	-110,993	-20.04%
1500 - General Administration	221,353	192,138	-29,215	-13.20%
4300 - Wastewater	818,027	928,520	110,493	13.51%
4334 - Sewer Lift Stations	87,800	102,800	15,000	17.08%
4400 - Water	515,503	565,431	49,928	9.69%
4420 - Water Supply	83,500	69,500	-14,000	-16.77%
Total Expense:	2,280,124	2,301,337	21,213	0.93%

Total Fund: 505 - WATER / SEWER FUND:	0	0	0	0.00%
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Report Total:	0	0	0	0.00%
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Budget Comparison Report

Fund Summary

Fund	Comparison 1	Comparison 2	Comparison 2	%
	Budget	Budget	to Comparison 1 Budget	
	FY 2020 Approved	FY2021 Proposed	Increase / (Decrease)	
100 - GENERAL FUND	0	0	0	0.00%
270 - TAX ALLOCATION DISTRICT F	0	0	0	0.00%
275 - TOURISM / HOTEL - MOTEL F	0	0	0	0.00%
308 - WATER/ SEWER CAPITAL PROJECTS FUND	0	0	0	0.00%
320 - SPLOST FUND	0	0	0	0.00%
350 - LOCAL RESOURCES FUND	0	0	0	0.00%
505 - WATER / SEWER FUND	0	0	0	0.00%
Report Total:	0	0	0	0.00%