

City of Athens Fiscal Year 2022 Proposed Annual Operating Budget August 2nd, 2021

“This budget will raise more total property taxes than last year's budget by \$213,595, or 3.97%, and of that amount \$37,335 is tax revenue to be raised from new property added to the tax roll this year.”

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

The proposed tax rate for Tax Year 2021 (Fiscal Year 2022) is higher than the No-New-Revenue Tax Rate and lower than the Voter-Approval Tax Rate. The De Minimis Tax Rate is the highest rate the City could adopt.

Property Tax Rate Comparison

| | FY 2021 - 2022 | FY 2020 - 2021 |
|---|-------------------------|-------------------------|
| M&O Property Tax Rate: | \$0.539888/\$100 | \$0.555071/\$100 |
| Debt Service Tax Rate: | \$0.105333/\$100 | \$0.105150/\$100 |
| Combined Tax Rate: | \$0.645221/\$100 | \$0.660221/\$100 |
| No-New-Revenue Tax Rate: | \$0.623376/\$100 | \$0.626543/\$100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.525248/\$100 | \$0.518735/\$100 |
| Voter-Approval Tax Rate: | \$0.653690/\$100 | \$0.665384/\$100 |
| De Minimis Tax Rate: | \$0.688251/\$100 | \$0.686370/\$100 |

Total debt obligation for City of Athens secured by property taxes: \$913,610

CITY OF ATHENS

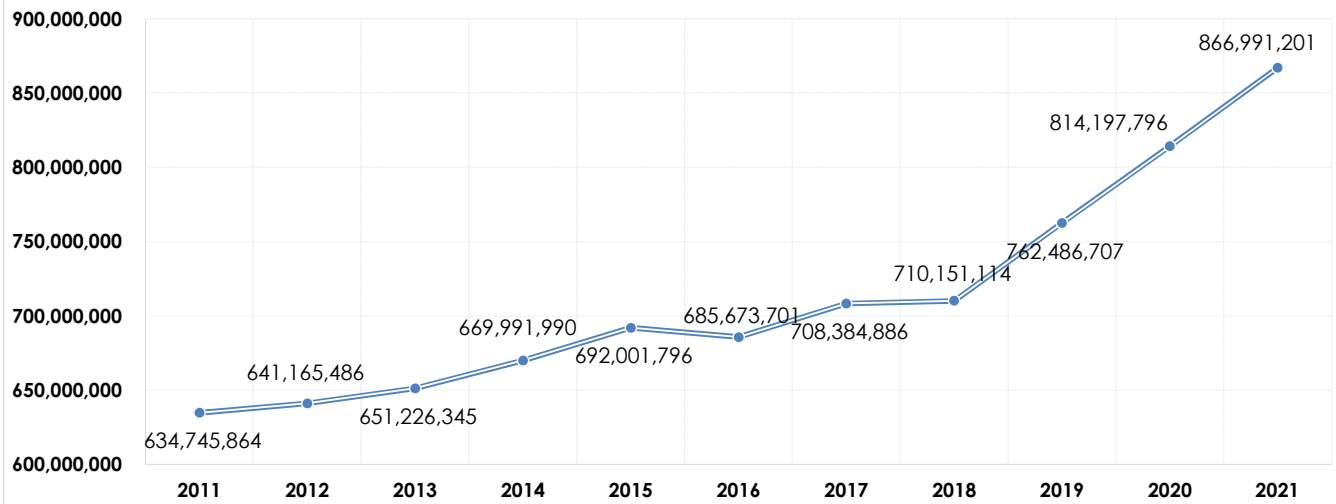
TAX RATE ANALYSIS

The proposed tax rate is \$0.645221 per \$100 valuation. Maintenance and Operations ad valorem revenue is utilized to provide essential City services including street improvements, public safety, code enforcement, parks and recreation, in addition to other vital City functions. The Debt Service portion of the tax rate is used to pay the City's outstanding debt obligations.

ANALYSIS OF PROPERTY VALUATIONS AND TAX RATES

| TAX YEAR | ASSESSED VALUATIONS | TAX RATE | M&O | Debt Service | TAXES ASSESSED |
|----------|---------------------|----------|----------|--------------|----------------|
| 2011 | 634,745,864 | 0.600387 | 0.515045 | 0.085342 | 3,810,932 |
| 2012 | 641,165,486 | 0.630387 | 0.517172 | 0.113215 | 4,041,824 |
| 2013 | 651,226,345 | 0.645140 | 0.552823 | 0.092317 | 4,201,322 |
| 2014 | 669,991,990 | 0.645140 | 0.550946 | 0.094194 | 4,322,386 |
| 2015 | 692,001,796 | 0.645140 | 0.559220 | 0.085920 | 4,464,380 |
| 2016 | 685,673,701 | 0.685221 | 0.586721 | 0.098500 | 4,698,380 |
| 2017 | 708,384,886 | 0.685221 | 0.580501 | 0.104720 | 4,854,002 |
| 2018 | 710,151,114 | 0.685221 | 0.563954 | 0.121267 | 4,868,128 |
| 2019 | 762,486,707 | 0.680221 | 0.569312 | 0.110909 | 5,186,595 |
| 2020 | 814,197,796 | 0.660221 | 0.555071 | 0.105150 | 5,375,505 |
| 2021 | 866,991,201 | 0.645221 | 0.539888 | 0.105333 | 5,594,009 |

ASSESSED VALUATIONS





**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|-------------------------------------|---------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--|
| AD VALOREM/OTHER TAXES | | | | | | | | | | | |
| 10 | 4011 | CURRENT TAXES | 3,938,040.86 | 4,244,017.54 | 4,476,573.35 | 4,414,512.00 | 4,431,000.00 | 4,586,790.00 | 110,216.65 | 2.46% | \$866,991,201*(0.539888/100)*98% COLLECT |
| 10 | 4012 | DELINQUENT TAXES | 37,348.11 | 45,684.64 | 40,000.00 | 59,159.00 | 60,000.00 | 55,000.00 | 15,000.00 | 37.50% | |
| 10 | 4015 | PENALTY/INTEREST: TAXES | 41,446.41 | 52,896.77 | 45,000.00 | 56,872.00 | 55,000.00 | 50,000.00 | 5,000.00 | 11.11% | |
| 10 | 4021 | SALES TAX COLLECTIONS | 5,985,179.79 | 6,527,907.97 | 5,908,181.00 | 4,933,089.00 | 6,574,500.00 | 6,800,000.00 | 891,819.00 | 15.09% | 1.5% INCREASE OVER PRIOR 4 QUARTERS |
| 10 | 4021.1 | SALES TAX CONTRA-AEDC | (1,496,294.95) | (1,631,977.01) | (1,477,045.00) | (1,233,272.00) | (1,643,625.00) | (1,700,000.00) | (222,955.00) | 15.09% | 1.5% INCREASE OVER PRIOR 4 QUARTERS |
| 10 | 4022 | STATE MIXED BEVERAGE TAX | 37,628.53 | 35,936.31 | 33,471.50 | 39,875.00 | 45,000.00 | 40,000.00 | 6,528.50 | 19.50% | |
| TOTAL AD VALOREM/OTHER TAXES | | | 8,543,348.75 | 9,274,466.22 | 9,026,180.85 | 8,270,235.00 | 9,521,875.00 | 9,831,790.00 | 805,609.15 | 8.93% | |
| FRANCHISE | | | | | | | | | | | |
| 10 | 4100 | FRANCHISE FEES | 803,492.04 | 763,865.49 | 780,000.00 | 625,999.00 | 750,000.00 | 780,000.00 | 0.00 | 0.00% | |
| 10 | 4121 | FRANCHISE: SOLID WASTE | 137,054.96 | 100,030.20 | 100,000.00 | 83,039.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% | COMMERCIAL FRANCHISE |
| 10 | 4122 | FRANCHISE: UTILITY FUND | 0.00 | 0.00 | 291,537.50 | 218,654.00 | 291,537.50 | 297,500.00 | 5,962.50 | 2.05% | 5% UTILITY FRANCHISE |
| TOTAL FRANCHISE | | | 940,547.00 | 863,895.69 | 1,171,537.50 | 927,692.00 | 1,141,537.50 | 1,177,500.00 | 5,962.50 | 0.51% | |
| COURT/PUBLIC SAFETY | | | | | | | | | | | |
| 10 | 4201 | INCOME FROM FINES/OTHER FEES | 117,042.63 | 112,443.36 | 120,000.00 | 93,061.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00% | |
| 10 | 4201.2 | FIVE/TEN PERCENT COURT FEES | 3,892.74 | 4,532.43 | 5,000.00 | 4,668.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| 10 | 4201.3 | TIME PAYMENT FEES | 2,975.31 | 1,641.54 | 2,500.00 | 887.00 | 2,500.00 | 1,000.00 | (1,500.00) | -60.00% | |
| 10 | 4201.4 | FAILURE TO APPEAR FEES | 782.25 | 751.56 | 1,000.00 | 568.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 4201.5 | CHILD SAFETY RESTRAINT FEES | 49.55 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% | |
| 10 | 4201.6 | COURT TECH. FEE (RESTRICTED) | 3,150.53 | 3,054.25 | 3,000.00 | 2,782.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 10 | 4201.65 | BUILDING SECURITY (RESTRICTED) | 2,011.87 | 2,509.94 | 2,500.00 | 2,807.00 | 3,000.00 | 3,000.00 | 500.00 | 20.00% | |
| 10 | 4201.66 | LOCAL TRUANCY (RESTRICTED) | 0.00 | 1,500.67 | 1,000.00 | 2,661.00 | 3,000.00 | 3,000.00 | 2,000.00 | 200.00% | |
| 10 | 4201.67 | LOCAL JURY FUND (RESTRICTED) | 0.00 | 29.93 | 100.00 | 53.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| 10 | 4201.8 | JUDICIAL FEE RETAINED | 483.23 | 275.90 | 500.00 | 96.00 | 250.00 | 250.00 | (250.00) | -50.00% | |
| 10 | 4201.9 | JUROR REIMBURSEMENT FEES | 322.54 | 183.96 | 500.00 | 64.00 | 250.00 | 250.00 | (250.00) | -50.00% | |
| 10 | 4230 | FINGERPRINTING FEES | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL COURT/PUBLIC SAFETY | | | 130,730.65 | 126,923.54 | 136,300.00 | 107,647.00 | 138,300.00 | 136,800.00 | 500.00 | 0.37% | |
| LICENSES/PERMITS | | | | | | | | | | | |
| 10 | 4344 | FIRE INSPECTIONS | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 4345 | RE-ZONING FEES | 3,090.00 | 2,320.00 | 1,000.00 | 3,060.00 | 3,500.00 | 3,000.00 | 2,000.00 | 200.00% | |
| 10 | 4360 | CONTRACTOR REGISTRATION | 4,775.00 | 7,425.00 | 6,000.00 | 5,950.00 | 6,500.00 | 6,500.00 | 500.00 | 8.33% | |
| 10 | 4361 | PLATTING FEES | 6,530.00 | 4,570.00 | 4,500.00 | 3,000.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% | |
| 10 | 4362 | PERMITS : MISCELLANEOUS | 892.05 | 1,200.00 | 1,000.00 | 2,135.00 | 2,300.00 | 2,000.00 | 1,000.00 | 100.00% | |
| 10 | 4365 | PERMITS : BUILDING | 43,581.76 | 39,798.24 | 40,000.00 | 24,300.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% | |
| 10 | 4366 | PERMITS : ELECTRICAL | 6,435.00 | 3,284.90 | 5,000.00 | 3,305.00 | 4,000.00 | 4,000.00 | (1,000.00) | -20.00% | |
| 10 | 4367 | PERMITS : PLUMBING | 2,480.00 | 3,850.00 | 5,000.00 | 2,795.00 | 4,000.00 | 4,000.00 | (1,000.00) | -20.00% | |
| 10 | 4368 | PERMITS : MECHANICAL | 1,420.00 | 1,220.00 | 2,000.00 | 1,340.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| 10 | 4369 | PERMITS : MOBILE HOMES | 375.00 | 600.00 | 800.00 | 300.00 | 400.00 | 500.00 | (300.00) | -37.50% | |
| 10 | 4370 | PERMITS: SIGNS | 0.00 | 460.00 | 500.00 | 680.00 | 600.00 | 750.00 | 250.00 | 50.00% | |
| 10 | 4371 | PERMITS-CERT OF OCCUPANCY | 5,500.00 | 5,900.00 | 5,000.00 | 5,400.00 | 6,000.00 | 6,000.00 | 1,000.00 | 20.00% | |
| 10 | 4372 | PERMITS : TREE REMOVAL | 60.00 | 120.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| 10 | 4373 | PERMIT-KITCHEN SUPPRESSION | 130.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| 10 | 4374 | PERMIT-FIRE SPRINKLER | 780.75 | 413.00 | 500.00 | 265.00 | 500.00 | 500.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|-----------------------------------|---------|-------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|
| 10 | 4375 | PERMITS : BURN | 1,380.00 | 2,680.00 | 3,000.00 | 2,640.00 | 3,000.00 | 2,500.00 | (500.00) | -16.67% | |
| 10 | 4376 | PERMITS: ALCOHOL | 1,140.00 | 840.00 | 1,000.00 | 920.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 4379 | CURB CUTTING | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 4380 | BLDG LINE VARIANCE | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00% | |
| 10 | 4399 | FARMERS MKT. RV SPACE FEE | 800.00 | 24.00 | 0.00 | 112.00 | 112.00 | 100.00 | 100.00 | 0.00% | |
| TOTAL LICENSES/PERMITS | | | 79,659.56 | 74,705.14 | 75,500.00 | 56,762.00 | 79,172.00 | 77,800.00 | 2,300.00 | 3.05% | |
| OTHER OPERATING REVENUE | | | | | | | | | | | |
| 10 | 4499.1 | RETURNED CHECK FEES | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00% | |
| OTHER OPERATING REVENUE | | | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00% | |
| INTRAGOVERNMENTAL | | | | | | | | | | | |
| 10 | 4511 | OPERATING TRANSFERS - FUND 11 | 30,655.00 | 7,000.00 | 6,676.56 | 5,007.75 | 6,677.00 | 6,472.25 | (204.31) | -3.06% | |
| 10 | 4512 | OPERATING TRANSFERS - FUND 12 | 20,575.00 | 50,252.00 | 20,089.59 | 15,067.50 | 20,090.00 | 11,719.00 | (8,370.59) | -41.67% | |
| 10 | 4516 | OPERATING TRANSFER- FUND 16 | 0.00 | 5,000.00 | 3,343.44 | 836.00 | 3,343.00 | 2,387.80 | (955.64) | -28.58% | |
| 10 | 4540 | OPERATING TRF - FUND 40 | 862,460.50 | 831,205.00 | 554,781.49 | 416,085.75 | 554,781.00 | 564,881.25 | 10,099.76 | 1.82% | |
| TOTAL INTRAGOVERNMENTAL | | | 913,690.50 | 893,457.00 | 584,891.08 | 436,997.00 | 584,891.00 | 585,460.30 | 569.22 | 0.10% | |
| INTERGOVERNMENTAL | | | | | | | | | | | |
| 10 | 4633 | CNTY FIRE/FIRST RESPONDER | 15,056.71 | 16,600.84 | 14,000.00 | 11,068.00 | 14,000.00 | 15,000.00 | 1,000.00 | 7.14% | |
| 10 | 4635 | AEDC ADMINISTRATIVE FEES | 0.00 | 10,800.00 | 15,000.00 | 7,500.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | |
| 10 | 4636 | AEDC PAYROLL REIMBURSEMENT | 0.00 | 124,886.06 | 187,411.89 | 89,359.00 | 182,248.00 | 193,360.00 | 5,948.11 | 3.17% | |
| TOTAL INTERGOVERNMENTAL | | | 15,056.71 | 152,286.90 | 216,411.89 | 107,927.00 | 211,248.00 | 223,360.00 | 6,948.11 | 3.21% | |
| REIMBURSING REVENUE | | | | | | | | | | | |
| 10 | 4710 | WORKERS COMPENSATION REIM. | 21,405.60 | 16,394.81 | 5,000.00 | 15,431.00 | 15,000.00 | 5,000.00 | 0.00 | 0.00% | |
| 10 | 4711 | OTHER INSURANCE REIMBURSEMENT | 0.00 | 18,475.53 | 5,000.00 | 7,586.00 | 7,586.02 | 5,000.00 | 0.00 | 0.00% | |
| 10 | 4740 | HOUSE DEMO/LOT CLEANUP | 4,809.15 | 10,142.72 | 10,000.00 | 31,472.00 | 30,000.00 | 25,000.00 | 15,000.00 | 150.00% | |
| 10 | 4770 | GRANTS REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 4799 | OTHER REIMBURSING REVENUE | 205,936.14 | 251,978.68 | 190,000.00 | 95,911.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00% | SRO OFFICERS - 75% REIMBURSEMENT |
| TOTAL REIMBURSING REVENUE | | | 232,150.89 | 296,991.74 | 210,000.00 | 150,400.00 | 242,586.02 | 225,000.00 | 15,000.00 | 7.14% | |
| OTHER NON-OPERATING | | | | | | | | | | | |
| 10 | 4801 | INTEREST EARNED | 79,930.13 | 42,687.21 | 40,000.00 | 9,001.00 | 12,000.00 | 15,000.00 | (25,000.00) | -62.50% | |
| 10 | 4810 | LEASE REVENUE: PARKING LOT | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% | |
| 10 | 4820 | COMPOST SITE FEES | 15,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 4821 | AUCTION PROCEEDS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 4830 | DONATIONS | 8,500.00 | 0.00 | 8,000.00 | 8,850.00 | 8,000.00 | 8,500.00 | 500.00 | 6.25% | |
| 10 | 4840 | SALES OF CAPITAL ASSETS | 25,000.00 | 25,150.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | TVCC ARMORY - PYMT #5 OF 5 |
| 10 | 4897 | COLEMAN PARK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 4898 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 4899 | MISCELLANEOUS REVENUE | 10,962.19 | 16,434.36 | 10,000.00 | 4,389.00 | 5,000.00 | 5,000.00 | (5,000.00) | -50.00% | |
| 10 | 4930 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL OTHER NON-OPERATING | | | 165,857.32 | 84,271.57 | 83,000.00 | 47,740.00 | 50,500.00 | 54,000.00 | (29,000.00) | -34.94% | |
| TOTAL GENERAL FUND REVENUE | | | 11,021,066.38 | 11,766,997.80 | 11,503,821.32 | 10,105,425.00 | 11,970,134.52 | 12,311,710.30 | 807,888.98 | 7.02% | |



**CITY OF ATHENS
GENERAL FUND**

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|---------------------------------------|----------|----------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| CITY ADMINISTRATOR (510) | | | | | | | | | | | |
| 10 | 510-6100 | LONGEVITY | 134.00 | 82.00 | 144.00 | 88.00 | 130.00 | 190.00 | 46.00 | 31.94% | 1 FTE |
| 10 | 510-6101 | SALARIES | 216,754.13 | 144,998.13 | 147,326.53 | 105,605.00 | 147,176.74 | 150,270.05 | 2,943.52 | 2.00% | |
| 10 | 510-6103 | FICA | 17,235.22 | 10,640.08 | 12,089.29 | 7,834.00 | 11,231.89 | 12,324.97 | 235.68 | 1.95% | |
| 10 | 510-6104 | GROUP INSURANCE | 13,882.89 | 7,659.93 | 8,111.76 | 5,659.00 | 7,006.40 | 8,121.02 | 9.26 | 0.11% | |
| 10 | 510-6105 | RETIREMENT | 42,265.51 | 24,001.32 | 25,948.52 | 18,471.00 | 25,678.27 | 26,617.97 | 669.45 | 2.58% | |
| 10 | 510-6106 | WORKERS COMPENSATION | 90.35 | 16.55 | 18.21 | 18.00 | 18.21 | 464.00 | 445.79 | 2448.05% | |
| 10 | 510-6109 | CERTIFICATE PAY | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 510-6110 | VACATION BUY BACK | 2,580.80 | 0.00 | 2,849.66 | 1,425.00 | 1,424.82 | 2,906.65 | 56.99 | 2.00% | |
| 10 | 510-6111 | ACCRUED VACATION PAYOUT | 5,937.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 510-6112 | ACCRUED SICK LEAVE PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 510-6117 | SICK BUYBACK | 3,188.55 | 1,611.17 | 1,709.80 | 1,676.00 | 1,676.28 | 1,743.99 | 34.19 | 2.00% | |
| 10 | 510-6141 | CAR ALLOWANCE | 9,375.00 | 6,000.00 | 6,000.00 | 4,250.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |
| 10 | 510-6142 | MOVING ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 510-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 311,744.38 | 195,009.18 | 204,197.77 | 145,026.00 | 200,342.61 | 208,638.65 | 4,440.88 | 2.17% | |
| 10 | 510-6201 | OFFICE SUPPLIES | 689.18 | 54.46 | 700.00 | 28.00 | 700.00 | 700.00 | 0.00 | 0.00% | |
| 10 | 510-6202 | OPERATING SUPPLIES | 1,171.30 | 620.85 | 250.00 | 191.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| 10 | 510-6204 | SMALL TOOLS & EQUIPMENT | 332.99 | 1,703.21 | 1,000.00 | 11.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 510-6205 | POSTAGE | 68.42 | 2.80 | 40.00 | 9.00 | 40.00 | 40.00 | 0.00 | 0.00% | |
| 10 | 510-6206 | SUBSCRIPTIONS, BOOKS, PERIODICAL | 0.00 | 132.86 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% | |
| 10 | 510-6208 | COMPUTER SOFTWARE | 269.99 | 0.00 | 750.00 | 439.00 | 750.00 | 750.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 2,531.88 | 2,514.18 | 3,340.00 | 678.00 | 3,340.00 | 3,340.00 | 0.00 | 0.00% | |
| 10 | 510-6300 | PROFESSIONAL SERVICES | 2,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 510-6301 | COMMUNICATION | 2,424.43 | 1,021.74 | 1,750.00 | 704.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00% | |
| 10 | 510-6302 | TRAVEL & TRAINING | 9,447.53 | 3,833.40 | 4,000.00 | 1,356.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| 10 | 510-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 510-6308 | REPAIR & MAINTENANCE | 71.53 | 71.53 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| 10 | 510-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 510-6310 | CONTRACTUAL SERVICES | 192.57 | 3,459.61 | 3,500.00 | 2,871.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | |
| 10 | 510-6312 | PROFESSIONAL DUES | 656.67 | 519.00 | 500.00 | 646.00 | 650.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 510-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 510-6399 | MISCELLANEOUS | 4,345.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 19,405.44 | 8,905.28 | 9,850.00 | 5,673.00 | 10,096.00 | 9,850.00 | 0.00 | 0.00% | |
| TOTAL CITY ADMINISTRATOR (510) | | | 333,681.70 | 206,428.64 | 217,387.77 | 151,377.00 | 213,778.61 | 221,828.65 | 4,440.88 | 2.04% | |
| LEGAL (511) | | | | | | | | | | | |
| 10 | 511-6300 | PROFESSIONAL SERVICES | 67,752.24 | 29,226.19 | 25,000.00 | 17,644.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | |
| 10 | 511-6302 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 511-6310 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 67,752.24 | 29,226.19 | 0.00 | 17,644.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | |
| TOTAL LEGAL (511) | | | 67,752.24 | 29,226.19 | 25,000.00 | 17,644.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | |
| HUMAN RESOURCES (512) | | | | | | | | | | | |
| 10 | 512-6100 | LONGEVITY | 96.00 | 134.00 | 24.00 | 12.00 | 38.00 | 50.00 | 26.00 | 108.33% | .5 FTE (HR MANAGER) |
| 10 | 512-6101 | SALARIES | 105,533.58 | 74,031.18 | 28,075.35 | 21,618.00 | 28,495.95 | 24,686.04 | (3,389.31) | -12.07% | |
| 10 | 512-6102 | OVERTIME | 162.05 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | -100.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|-------------------------------------|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| 10 | 512-6103 | FICA | 7,897.87 | 5,590.16 | 2,317.90 | 1,637.00 | 2,272.24 | 2,042.28 | (275.62) | -11.89% | |
| 10 | 512-6104 | GROUP INSURANCE | 15,265.50 | 10,844.14 | 3,942.91 | 3,579.00 | 3,888.60 | 3,900.71 | (42.20) | -1.07% | |
| 10 | 512-6105 | RETIREMENT | 19,319.64 | 12,421.51 | 4,975.15 | 3,703.00 | 4,907.42 | 4,410.67 | (564.48) | -11.35% | |
| 10 | 512-6106 | WORKERS COMPENSATION | 60.23 | 24.83 | 27.31 | 27.00 | 27.31 | 76.89 | 49.58 | 181.55% | |
| 10 | 512-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6110 | VACATION BUY BACK | 2,064.44 | 1,096.46 | 0.00 | 0.00 | 0.00 | 475.28 | 475.28 | 0.00% | |
| 10 | 512-6111 | ACCRUED VACATION PAYOUT | 0.00 | 1,199.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6113 | HOLIDAY PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6117 | SICK BUYBACK | 952.20 | 824.95 | 0.00 | 424.00 | 423.94 | 285.17 | 285.17 | 0.00% | |
| 10 | 512-6141 | CAR ALLOWANCE | 2,400.00 | 1,750.00 | 1,200.00 | 800.00 | 1,150.00 | 1,200.00 | 0.00 | 0.00% | |
| 10 | 512-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 153,751.51 | 107,916.35 | 41,562.62 | 31,800.00 | 41,203.46 | 37,127.04 | (4,435.58) | -10.67% | |
| 10 | 512-6201 | OFFICE SUPPLIES | 2,536.77 | 1,201.66 | 1,200.00 | 879.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | |
| 10 | 512-6202 | OPERATING SUPPLIES | 3,160.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| 10 | 512-6204 | SMALL TOOLS & EQUIPMENT | 591.58 | 396.26 | 600.00 | 221.00 | 600.00 | 600.00 | 0.00 | 0.00% | |
| 10 | 512-6205 | POSTAGE | 105.94 | 374.32 | 200.00 | 237.00 | 400.00 | 400.00 | 200.00 | 100.00% | |
| 10 | 512-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 1,194.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6207 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6210 | EMPLOYEE ENGAGEMENT | 307.50 | 6,039.92 | 5,000.00 | 5,164.00 | 5,200.00 | 6,000.00 | 1,000.00 | 20.00% | |
| TOTAL SUPPLIES | | | 7,896.32 | 8,012.16 | 7,100.00 | 6,501.00 | 7,500.00 | 8,300.00 | 1,200.00 | 16.90% | |
| 10 | 512-6300 | PROFESSIONAL SERVICES | 3,859.46 | 2,447.75 | 1,500.00 | 435.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 512-6301 | COMMUNICATION | 919.22 | 458.21 | 500.00 | 334.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 512-6302 | TRAVEL & TRAINING | 3,194.32 | 1,196.78 | 1,500.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 512-6303 | ADVERTISING | 591.00 | 192.00 | 500.00 | 192.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 512-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6308 | REPAIR & MAINTENANCE | 143.05 | 143.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6310 | CONTRACTUAL SERVICES | 8,919.52 | 3,829.76 | 62,400.00 | 54,370.00 | 62,400.00 | 60,861.00 | (1,539.00) | -2.47% | |
| 10 | 512-6312 | PROFESSIONAL DUES | 110.00 | 284.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 512-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 512-6399 | MISCELLANEOUS | 3,389.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 21,126.48 | 8,551.55 | 66,900.00 | 55,331.00 | 65,900.00 | 65,361.00 | (1,539.00) | -2.30% | |
| 10 | 512-6560 | CAPITALIZED SOFTWARE | 0.00 | 14,338.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 0.00 | 14,338.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL HUMAN RESOURCES (512) | | | 182,774.31 | 138,818.56 | 115,562.62 | 93,632.00 | 114,603.46 | 110,788.04 | (4,774.58) | -4.13% | |
| INFORMATION TECHNOLOGY (513) | | | | | | | | | | | |
| 10 | 513-6100 | LONGEVITY | 0.00 | 24.00 | 96.00 | 44.00 | 94.00 | 178.00 | 82.00 | 85.42% | 1 FTE |
| 10 | 513-6101 | SALARIES | 30,338.88 | 73,955.90 | 76,003.69 | 53,923.00 | 75,953.92 | 78,352.72 | 2,349.03 | 3.09% | |
| 10 | 513-6103 | FICA | 2,394.87 | 5,940.04 | 6,278.96 | 4,439.00 | 6,208.72 | 6,470.56 | 191.60 | 3.05% | |
| 10 | 513-6104 | GROUP INSURANCE | 3,540.62 | 7,682.39 | 7,885.68 | 5,507.00 | 6,812.48 | 7,896.90 | 11.22 | 0.14% | |
| 10 | 513-6105 | RETIREMENT | 5,029.87 | 12,200.37 | 13,477.19 | 9,477.00 | 13,321.70 | 13,974.33 | 497.14 | 3.69% | |
| 10 | 513-6106 | WORKERS COMPENSATION | 23.03 | 16.55 | 18.21 | 18.00 | 18.21 | 243.60 | 225.39 | 1237.73% | |
| 10 | 513-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|------------------------|
| 10 | 513-6108 | STEP UP PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6110 | VACATION BUY BACK | 0.00 | 0.00 | 1,486.37 | 1,442.00 | 1,441.80 | 1,532.36 | 45.99 | 3.09% | |
| 10 | 513-6111 | ACCRUED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6113 | HOLIDAY PREMIUM PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6117 | SICK BUYBACK | 0.00 | 0.00 | 891.82 | 0.00 | 0.00 | 919.42 | 27.60 | 3.09% | |
| 10 | 513-6141 | CAR ALLOWANCE | 1,000.00 | 3,650.00 | 3,600.00 | 2,550.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | |
| 10 | 513-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 42,327.27 | 103,469.25 | 109,737.92 | 77,400.00 | 107,450.83 | 113,167.89 | 3,429.97 | 3.13% | |
| 10 | 513-6201 | OFFICE SUPPLIES | 178.44 | 231.92 | 500.00 | 178.00 | 400.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 513-6202 | OPERATING SUPPLIES | 0.00 | 138.57 | 2,500.00 | 16.00 | 500.00 | 2,500.00 | 0.00 | 0.00% | |
| 10 | 513-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00% | |
| 10 | 513-6204 | SMALL TOOLS & EQUIPMENT | 3,272.39 | 516.82 | 1,000.00 | 108.00 | 500.00 | 2,000.00 | 1,000.00 | 100.00% | |
| 10 | 513-6205 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 513-6208 | COMPUTER SOFTWARE | 10,279.49 | 11,244.05 | 12,560.00 | 8,683.00 | 12,400.00 | 14,050.00 | 1,490.00 | 11.86% | |
| TOTAL SUPPLIES | | | 13,730.32 | 12,131.36 | 17,360.00 | 8,985.00 | 13,800.00 | 19,850.00 | 2,490.00 | 14.34% | |
| 10 | 513-6300 | PROFESSIONAL SERVICES | 60,294.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6301 | COMMUNICATION | 630.16 | 454.58 | 600.00 | 362.00 | 600.00 | 600.00 | 0.00 | 0.00% | |
| 10 | 513-6302 | TRAVEL & TRAINING | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 513-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6308 | REPAIR & MAINTENANCE | 633.71 | 450.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | |
| 10 | 513-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6310 | CONTRACTUAL SERVICES | 4,457.86 | 45,671.95 | 54,545.00 | 39,055.00 | 45,000.00 | 15,245.00 | (39,300.00) | -72.05% | INCODE RENEWAL IN 6318 |
| 10 | 513-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 513-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 31,200.00 | 0.00% | INCODE RENEWAL |
| TOTAL CONTRACTUAL | | | 66,016.40 | 46,576.53 | 57,845.00 | 39,417.00 | 46,800.00 | 49,745.00 | (8,100.00) | -14.00% | |
| 10 | 513-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00% | SUPP #1 - 2 SERVERS |
| 10 | 513-6508 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00% | |
| TOTAL INFORMATION TECHNOLOGY (513) | | | 122,073.99 | 162,177.14 | 184,942.92 | 125,802.00 | 168,050.83 | 193,762.89 | 8,819.97 | 4.77% | |
| FINANCE (514) | | | | | | | | | | | |
| 10 | 514-6100 | LONGEVITY | 168.00 | 312.00 | 480.00 | 302.00 | 506.00 | 608.00 | 128.00 | 26.67% | 3 FTE |
| 10 | 514-6101 | SALARIES | 164,199.61 | 188,656.81 | 195,991.00 | 140,500.00 | 194,764.54 | 201,178.28 | 5,187.28 | 2.65% | |
| 10 | 514-6102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 514-6103 | FICA | 12,679.02 | 14,656.45 | 15,772.94 | 11,033.00 | 15,365.35 | 16,189.58 | 416.64 | 2.64% | |
| 10 | 514-6104 | GROUP INSURANCE | 23,027.65 | 22,955.76 | 23,528.96 | 16,712.00 | 20,349.82 | 23,575.61 | 46.65 | 0.20% | |
| 10 | 514-6105 | RETIREMENT | 29,448.55 | 30,683.77 | 33,855.11 | 24,257.00 | 33,483.51 | 34,964.28 | 1,109.17 | 3.28% | |
| 10 | 514-6106 | WORKERS COMPENSATION | 90.35 | 49.65 | 54.62 | 55.00 | 54.62 | 609.49 | 554.87 | 1015.87% | |
| 10 | 514-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 514-6108 | STEP UP PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 514-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 514-6110 | VACATION BUY BACK | 2,276.60 | 1,172.32 | 3,819.48 | 2,851.00 | 2,851.28 | 3,901.36 | 81.88 | 2.14% | |
| 10 | 514-6111 | ACCRUED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|
| 10 | 514-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 514-6117 | SICK BUYBACK | 1,114.80 | 1,399.61 | 2,291.69 | 2,215.00 | 2,214.72 | 2,340.82 | 49.13 | 2.14% | |
| 10 | 514-6141 | CAR ALLOWANCE | 1,200.00 | 3,700.00 | 3,600.00 | 2,550.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | |
| 10 | 514-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 234,204.58 | 263,586.37 | 279,393.80 | 200,475.00 | 273,189.84 | 286,967.42 | 7,573.62 | 2.71% | |
| 10 | 514-6201 | OFFICE SUPPLIES | 2,194.75 | 2,852.28 | 2,000.00 | 2,541.00 | 2,500.00 | 2,500.00 | 500.00 | 25.00% | |
| 10 | 514-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 514-6204 | SMALL TOOLS & EQUIPMENT | 69.99 | 2,569.97 | 2,550.00 | 1,219.00 | 3,000.00 | 4,300.00 | 1,750.00 | 68.63% | 1 COMPUTER PER IT SCHEDULE |
| 10 | 514-6205 | POSTAGE | 1,240.00 | 1,426.36 | 1,750.00 | 949.00 | 1,600.00 | 1,600.00 | (150.00) | -8.57% | |
| 10 | 514-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 100.00 | 200.00 | 317.00 | 320.00 | 200.00 | 0.00 | 0.00% | |
| 10 | 514-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 3,504.74 | 6,948.61 | 6,700.00 | 5,026.00 | 7,620.00 | 8,800.00 | 2,100.00 | 31.34% | |
| 10 | 514-6300 | PROFESSIONAL SERVICES | 32,225.00 | 37,500.00 | 45,000.00 | 38,250.00 | 40,000.00 | 40,000.00 | (5,000.00) | -11.11% | |
| 10 | 514-6301 | COMMUNICATION | 1,211.17 | 565.86 | 1,000.00 | 362.00 | 500.00 | 500.00 | (500.00) | -50.00% | |
| 10 | 514-6302 | TRAVEL & TRAINING | 1,060.48 | 2,551.56 | 3,000.00 | 440.00 | 1,500.00 | 3,000.00 | 0.00 | 0.00% | |
| 10 | 514-6303 | ADVERTISING | 384.00 | 783.33 | 800.00 | 336.00 | 1,000.00 | 1,000.00 | 200.00 | 25.00% | |
| 10 | 514-6304 | PRINTING & BINDING | 645.28 | 989.88 | 1,000.00 | 535.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 514-6308 | REPAIR & MAINTENANCE | 3,293.79 | 214.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 514-6310 | CONTRACTUAL SERVICES | 877.01 | 1,238.66 | 2,000.00 | 674.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| 10 | 514-6312 | PROFESSIONAL DUES | 10.00 | 385.00 | 350.00 | 100.00 | 350.00 | 350.00 | 0.00 | 0.00% | |
| 10 | 514-6318 | COMPUTER/SOFTWARE MAINTENANCE | 39.99 | 3,405.44 | 4,000.00 | 3,429.00 | 3,500.00 | 4,000.00 | 0.00 | 0.00% | |
| 10 | 514-6399 | MISCELLANEOUS | 38.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 39,785.57 | 47,634.31 | 57,150.00 | 44,126.00 | 49,850.00 | 51,850.00 | (5,300.00) | -9.27% | |
| TOTAL FINANCE (514) | | | 277,494.89 | 318,169.29 | 343,243.80 | 249,627.00 | 330,659.84 | 347,617.42 | 4,373.62 | 1.27% | |
| MAYOR & COUNCIL (515) | | | | | | | | | | | |
| 10 | 515-6201 | OFFICE SUPPLIES | 45.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 515-6202 | OPERATING SUPPLIES | 0.00 | 1,920.89 | 1,000.00 | 821.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 515-6204 | SMALL TOOLS & EQUIPMENT | 24.97 | 0.00 | 0.00 | 16.00 | 16.50 | 0.00 | 0.00 | 0.00% | |
| 10 | 515-6205 | POSTAGE | 0.00 | 20.05 | 0.00 | 8.00 | 10.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 515-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 471.90 | 0.00 | 204.00 | 0.00 | 300.00 | 300.00 | 0.00% | |
| 10 | 515-6208 | COMPUTER SOFTWARE | 54.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 124.45 | 2,412.84 | 1,000.00 | 1,049.00 | 1,026.50 | 1,300.00 | 300.00 | 30.00% | |
| 10 | 515-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 515-6301 | COMMUNICATION | 6,989.66 | 2,279.40 | 2,500.00 | 1,710.00 | 2,400.00 | 2,500.00 | 0.00 | 0.00% | |
| 10 | 515-6302 | TRAVEL & TRAINING | 5,936.63 | (831.49) | 3,000.00 | 95.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 10 | 515-6303 | ADVERTISING | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 515-6309 | RENTALS | 325.00 | 2,175.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% | |
| 10 | 515-6310 | CONTRACTUAL SERVICES | 14,780.00 | 9,630.15 | 21,000.00 | 6,577.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00% | |
| 10 | 515-6312 | PROFESSIONAL DUES | 5,662.00 | 5,662.00 | 5,750.00 | 6,362.00 | 5,750.00 | 6,000.00 | 250.00 | 4.35% | |
| 10 | 515-6313 | AID TO OTHER ORGANIZATIONS | 285.64 | 1,254.00 | 3,000.00 | 750.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 10 | 515-6399 | MISCELLANEOUS | 3,567.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 37,546.68 | 20,457.06 | 36,500.00 | 16,744.00 | 36,400.00 | 36,750.00 | 250.00 | 0.68% | |
| TOTAL MAYOR & COUNCIL (515) | | | 37,671.13 | 22,869.90 | 37,500.00 | 17,793.00 | 37,426.50 | 38,050.00 | 550.00 | 1.47% | |
| CITY SECRETARY (516) | | | | | | | | | | | |
| 10 | 516-6100 | LONGEVITY | 198.00 | 246.00 | 300.00 | 204.00 | 292.00 | 400.00 | 100.00 | 33.33% | 1.25 FTE (.25 ADMIN CLERK SPLIT) |
| 10 | 516-6101 | SALARIES | 77,474.73 | 86,021.40 | 90,229.93 | 63,853.00 | 89,399.24 | 92,786.20 | 2,556.27 | 2.83% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|-----------------------------------|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| 10 | 516-6102 | OVERTIME | 0.00 | 43.87 | 500.00 | 0.00 | 0.00 | 250.00 | (250.00) | -50.00% | |
| 10 | 516-6103 | FICA | 6,199.11 | 6,759.50 | 7,456.98 | 5,043.00 | 7,160.28 | 7,670.17 | 213.19 | 2.86% | |
| 10 | 516-6104 | GROUP INSURANCE | 7,720.60 | 7,709.46 | 7,913.83 | 5,994.00 | 7,625.60 | 9,875.97 | 1,962.14 | 24.79% | |
| 10 | 516-6105 | RETIREMENT | 14,508.51 | 14,274.22 | 16,005.70 | 11,055.00 | 15,580.71 | 16,565.11 | 559.41 | 3.50% | |
| 10 | 516-6106 | WORKERS COMPENSATION | 30.12 | 33.10 | 36.41 | 36.00 | 36.41 | 288.76 | 252.35 | 693.08% | |
| 10 | 516-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 75.00 | 625.00 | 300.00 | 300.00 | 0.00% | |
| 10 | 516-6110 | VACATION BUY BACK | 1,189.09 | 0.00 | 1,779.33 | 0.00 | 0.00 | 1,829.69 | 50.36 | 2.83% | |
| 10 | 516-6111 | ACCRUED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 516-6117 | SICK BUYBACK | 891.82 | 919.42 | 1,067.60 | 948.00 | 947.83 | 1,097.81 | 30.21 | 2.83% | |
| 10 | 516-6141 | CAR ALLOWANCE | 3,600.00 | 3,600.00 | 3,600.00 | 2,550.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 111,811.98 | 119,606.97 | 128,889.78 | 89,758.00 | 125,267.07 | 134,663.71 | 5,773.93 | 4.48% | |
| 10 | 516-6201 | OFFICE SUPPLIES | 1,981.10 | 2,012.03 | 1,500.00 | 910.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 516-6202 | OPERATING SUPPLIES | 0.00 | 0.00 | 500.00 | 1.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 516-6203 | REPAIR/MAINT SUPPLIES | 23.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 516-6204 | SMALL TOOLS & EQUIPMENT | 5.00 | 1,656.09 | 1,500.00 | 332.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 516-6205 | POSTAGE | 100.50 | 239.49 | 150.00 | 205.00 | 250.00 | 300.00 | 150.00 | 100.00% | |
| 10 | 516-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 700.36 | 892.86 | 500.00 | 240.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 516-6208 | COMPUTER SOFTWARE | 328.58 | 440.50 | 1,000.00 | 191.00 | 200.00 | 0.00 | (1,000.00) | -100.00% | |
| TOTAL SUPPLIES | | | 3,138.80 | 5,240.97 | 5,150.00 | 1,879.00 | 4,450.00 | 4,300.00 | (850.00) | -16.50% | |
| 10 | 516-6300 | PROFESSIONAL SERVICES | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 516-6301 | COMMUNICATION | 2,156.53 | 929.72 | 1,100.00 | 704.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00% | |
| 10 | 516-6302 | TRAVEL & TRAINING | 615.88 | 978.37 | 2,000.00 | 1,468.00 | 2,000.00 | 5,166.00 | 3,166.00 | 158.30% | |
| 10 | 516-6303 | ADVERTISING | 3,325.35 | 288.00 | 2,000.00 | 1,079.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| 10 | 516-6308 | REPAIR & MAINTENANCE | 71.53 | 71.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 516-6310 | CONTRACTUAL SERVICES | 16,947.99 | 12,158.47 | 31,450.00 | 23,893.00 | 31,450.00 | 31,450.00 | 0.00 | 0.00% | 2 ELECTIONS |
| 10 | 516-6311 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 516-6312 | PROFESSIONAL DUES | 195.00 | 295.00 | 500.00 | 300.00 | 300.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 516-6399 | MISCELLANEOUS | 127.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 23,619.86 | 14,721.09 | 37,050.00 | 27,444.00 | 36,850.00 | 40,216.00 | 3,166.00 | 8.55% | |
| 10 | 516-6504 | MACHINERY & EQUIPMENT | 15,874.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 15,874.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CITY SECRETARY (516) | | | 154,445.18 | 139,569.03 | 171,089.78 | 119,081.00 | 166,567.07 | 179,179.71 | 8,089.93 | 4.73% | |
| FACILITIES (517) | | | | | | | | | | | |
| 10 | 517-6100 | LONGEVITY | 0.00 | 321.00 | 331.20 | 235.00 | 685.40 | 0.00 | (331.20) | -100.00% | ASST PW DIRECTOR SPLIT UPDATED |
| 10 | 517-6101 | SALARIES | 6,350.62 | 19,145.95 | 19,521.00 | 13,654.00 | 19,131.09 | 0.00 | (19,521.00) | -100.00% | |
| 10 | 517-6102 | OVERTIME | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | -100.00% | |
| 10 | 517-6103 | FICA | 490.96 | 1,492.52 | 1,668.65 | 1,080.00 | 1,587.33 | 0.00 | (1,668.65) | -100.00% | |
| 10 | 517-6104 | GROUP INSURANCE | 0.00 | 2,318.48 | 2,356.83 | 1,598.00 | 1,986.09 | 0.00 | (2,356.83) | -100.00% | |
| 10 | 517-6105 | RETIREMENT | 1,256.76 | 3,208.10 | 3,581.59 | 2,406.00 | 3,480.90 | 0.00 | (3,581.59) | -100.00% | |
| 10 | 517-6106 | WORKERS COMPENSATION | 188.38 | 80.61 | 88.64 | 62.00 | 62.03 | 0.00 | (88.64) | -100.00% | |
| 10 | 517-6109 | CERTIFICATE PAY | 0.00 | 360.00 | 360.00 | 240.00 | 780.00 | 0.00 | (360.00) | -100.00% | |
| 10 | 517-6110 | VACATION BUY BACK | 0.00 | 363.86 | 375.12 | 375.00 | 375.12 | 0.00 | (375.12) | -100.00% | |
| 10 | 517-6111 | ACCRUED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 517-6117 | SICK BUYBACK | 0.00 | 218.32 | 225.07 | 225.00 | 225.07 | 0.00 | (225.07) | -100.00% | |
| 10 | 517-6143 | CELL PHONE ALLOWANCE | 67.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 8,354.22 | 27,508.84 | 29,508.10 | 19,875.00 | 28,313.03 | 0.00 | (29,508.10) | -100.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|-------------------------------|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|------------------------------------|
| 10 | 517-6201 | OFFICE SUPPLIES | 213.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 517-6202 | OPERATING SUPPLIES | 3,923.88 | 7,048.61 | 6,000.00 | 4,348.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |
| 10 | 517-6203 | REPAIR/MAINT SUPPLIES | 5,767.08 | 3,618.07 | 6,000.00 | 2,222.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |
| 10 | 517-6204 | SMALL TOOLS & EQUIPMENT | 4,842.22 | 1,202.53 | 1,000.00 | 218.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 517-6205 | POSTAGE | 0.00 | 0.00 | 20.00 | 7.00 | 20.00 | 20.00 | 0.00 | 0.00% | |
| 10 | 517-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 40.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 517-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 14,787.08 | 11,869.21 | 13,020.00 | 6,795.00 | 13,020.00 | 13,020.00 | 0.00 | 0.00% | |
| 10 | 517-6300 | PROFESSIONAL SERVICES | 0.00 | 635.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% | |
| 10 | 517-6301 | COMMUNICATION | 24,605.67 | 49,126.08 | 62,000.00 | 42,918.00 | 58,000.00 | 62,000.00 | 0.00 | 0.00% | |
| 10 | 517-6303 | ADVERTISING | 489.00 | 393.00 | 750.00 | 633.00 | 750.00 | 750.00 | 0.00 | 0.00% | |
| 10 | 517-6305 | ELECTRICITY | 27,961.11 | 43,153.63 | 45,500.00 | 27,737.00 | 43,500.00 | 45,500.00 | 0.00 | 0.00% | |
| 10 | 517-6306 | NATURAL GAS | 952.69 | 5,739.57 | 9,500.00 | 6,174.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00% | |
| 10 | 517-6308 | REPAIR & MAINTENANCE | 5,897.66 | 13,183.25 | 20,000.00 | 20,446.00 | 25,000.00 | 20,000.00 | 0.00 | 0.00% | |
| 10 | 517-6309 | RENTALS | 746.37 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00% | |
| 10 | 517-6310 | CONTRACTUAL SERVICES | 40,065.48 | 41,475.92 | 45,000.00 | 30,791.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00% | |
| 10 | 517-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 100,717.98 | 153,706.45 | 185,550.00 | 135,699.00 | 191,550.00 | 192,550.00 | 7,000.00 | 3.77% | |
| 10 | 517-6502 | BUILDINGS | 50,351.31 | 20,939.30 | 50,000.00 | 5,180.00 | 45,000.00 | 60,000.00 | 10,000.00 | 20.00% | CITY FACILITY IMPROVEMENTS |
| TOTAL CAPITAL | | | 50,351.31 | 20,939.30 | 50,000.00 | 5,180.00 | 45,000.00 | 60,000.00 | 10,000.00 | 20.00% | |
| TOTAL FACILITIES (517) | | | 174,210.59 | 214,023.80 | 278,078.10 | 167,549.00 | 277,883.03 | 265,570.00 | (12,508.10) | -4.50% | |
| SANITATION (518) | | | | | | | | | | | |
| 10 | 518-6101 | SALARIES | 157.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | SANITATION EXPENDITURES IN FUND 18 |
| 10 | 518-6102 | OVERTIME | 7,943.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 518-6103 | FICA | 618.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 518-6104 | GROUP INSURANCE | 530.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 518-6105 | RETIREMENT | 1,300.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 518-6106 | WORKERS COMPENSATION | 74.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 10,624.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 518-6203 | REPAIR/MAINT SUPPLIES | 821.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 821.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 518-6300 | PROFESSIONAL SERVICES | 656.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 518-6305 | ELECTRICITY | 109.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 518-6310 | CONTRACTUAL SERVICES | 43,410.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 44,176.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SANITATION (518) | | | 55,621.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| CODE ENFORCEMENT (522) | | | | | | | | | | | |
| 10 | 522-6100 | LONGEVITY | 28.00 | 38.00 | 144.00 | 80.00 | 132.00 | 244.00 | 100.00 | 69.44% | 2 FTE |
| 10 | 522-6101 | SALARIES | 56,696.37 | 106,375.99 | 108,662.73 | 77,916.00 | 108,614.18 | 110,137.36 | 1,474.63 | 1.36% | |
| 10 | 522-6102 | OVERTIME | 0.00 | 0.00 | 750.00 | 1,980.00 | 1,979.86 | 0.00 | (750.00) | -100.00% | |
| 10 | 522-6103 | FICA | 4,044.72 | 7,349.94 | 8,645.27 | 5,711.00 | 8,193.02 | 8,706.17 | 60.90 | 0.70% | |
| 10 | 522-6104 | GROUP INSURANCE | 7,271.52 | 14,569.05 | 15,632.18 | 10,922.00 | 13,494.01 | 15,647.65 | 15.47 | 0.10% | |
| 10 | 522-6105 | RETIREMENT | 9,791.28 | 16,731.53 | 18,556.25 | 13,382.00 | 18,491.96 | 18,802.53 | 246.28 | 1.33% | |
| 10 | 522-6106 | WORKERS COMPENSATION | 161.87 | 64.74 | 71.21 | 71.00 | 71.21 | 327.76 | 256.55 | 360.27% | |
| 10 | 522-6107 | UNEMPLOYMENT | 387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 522-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|-------------------------------------|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|---|
| 10 | 522-6110 | VACATION BUY BACK | 0.00 | 0.00 | 2,111.46 | 1,172.00 | 1,172.32 | 2,140.52 | 29.06 | 1.38% | |
| 10 | 522-6111 | ACCRUED VACATION PAYOUT | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 522-6113 | HOLIDAY PREMIUM PAY | 0.00 | 42.64 | 75.00 | 0.00 | 0.00 | 0.00 | (75.00) | -100.00% | |
| 10 | 522-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 522-6117 | SICK BUYBACK | 0.00 | 0.00 | 1,266.88 | 703.00 | 703.39 | 1,284.31 | 17.43 | 1.38% | |
| 10 | 522-6141 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 522-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 78,845.76 | 145,171.89 | 155,914.98 | 111,937.00 | 152,851.95 | 157,290.30 | 1,375.32 | 0.88% | |
| 10 | 522-6201 | OFFICE SUPPLIES | 969.53 | 529.95 | 1,000.00 | 638.00 | 600.00 | 750.00 | (250.00) | -25.00% | |
| 10 | 522-6202 | OPERATING SUPPLIES | 859.06 | 1,070.01 | 1,000.00 | 926.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 522-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 701.30 | 700.00 | 141.00 | 700.00 | 700.00 | 0.00 | 0.00% | |
| 10 | 522-6204 | SMALL TOOLS & EQUIPMENT | 276.92 | 1,135.78 | 3,600.00 | 1,570.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | |
| 10 | 522-6205 | POSTAGE | 566.78 | 1,097.07 | 1,500.00 | 809.00 | 1,200.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 522-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 134.45 | 37.74 | 500.00 | 213.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 522-6207 | FUEL | 1,244.86 | 1,284.99 | 1,800.00 | 1,038.00 | 1,200.00 | 1,800.00 | 0.00 | 0.00% | |
| 10 | 522-6208 | COMPUTER SOFTWARE | 5,470.00 | 263.59 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 9,521.60 | 6,120.43 | 10,100.00 | 5,635.00 | 9,100.00 | 9,850.00 | (250.00) | -2.48% | |
| 10 | 522-6300 | PROFESSIONAL SERVICES | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 522-6301 | COMMUNICATION | 1,670.59 | 1,805.81 | 2,000.00 | 724.00 | 1,000.00 | 1,500.00 | (500.00) | -25.00% | |
| 10 | 522-6302 | TRAVEL & TRAINING | 1,560.23 | 229.00 | 2,500.00 | 804.00 | 2,000.00 | 2,500.00 | 0.00 | 0.00% | |
| 10 | 522-6303 | ADVERTISING | 246.00 | 507.43 | 250.00 | 1,296.00 | 1,400.00 | 1,500.00 | 1,250.00 | 500.00% | |
| 10 | 522-6305 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 522-6308 | REPAIR & MAINTENANCE | 2,040.00 | 589.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 522-6309 | RENTALS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) | -100.00% | |
| 10 | 522-6310 | CONTRACTUAL SERVICES | 13,464.91 | 13,837.03 | 20,000.00 | 11,628.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | |
| 10 | 522-6312 | PROFESSIONAL DUES | 330.00 | 0.00 | 500.00 | 55.00 | 250.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 522-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 6,120.00 | 6,500.00 | 4,590.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00% | |
| 10 | 522-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 19,311.73 | 23,101.67 | 32,250.00 | 19,097.00 | 31,150.00 | 32,500.00 | 250.00 | 0.78% | |
| 10 | 522-6506 | VEHICLES | 0.00 | 0.00 | 24,925.00 | 24,925.00 | 24,925.00 | 0.00 | (24,925.00) | -100.00% | |
| TOTAL CAPITAL | | | 0.00 | 0.00 | 24,925.00 | 24,925.00 | 24,925.00 | 0.00 | (24,925.00) | -100.00% | |
| TOTAL CODE ENFORCEMENT (522) | | | 107,679.09 | 174,393.99 | 223,189.98 | 161,594.00 | 218,026.95 | 199,640.30 | (23,549.68) | -10.55% | |
| DEVELOPMENT SERVICES (524) | | | | | | | | | | | |
| 10 | 524-6100 | LONGEVITY | 1,044.00 | 1,122.00 | 1,248.00 | 854.00 | 1,222.00 | 1,422.00 | 174.00 | 13.94% | 2.5 FTE |
| 10 | 524-6101 | SALARIES | 120,456.86 | 122,433.28 | 124,959.35 | 89,519.00 | 125,001.90 | 158,211.00 | 33,251.65 | 26.61% | (VACANT CITY ENGINEER SPLIT @ 75% FUNDED) |
| 10 | 524-6102 | OVERTIME | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) | -100.00% | |
| 10 | 524-6103 | FICA | 9,093.14 | 9,579.52 | 10,338.76 | 6,877.00 | 9,871.80 | 12,858.00 | 2,519.24 | 24.37% | |
| 10 | 524-6104 | GROUP INSURANCE | 17,318.34 | 15,546.82 | 15,674.44 | 10,973.00 | 13,549.87 | 17,667.00 | 1,992.56 | 12.71% | |
| 10 | 524-6105 | RETIREMENT | 21,968.68 | 20,371.17 | 22,191.16 | 15,578.00 | 21,711.41 | 27,770.00 | 5,578.84 | 25.14% | |
| 10 | 524-6106 | WORKERS COMPENSATION | 90.35 | 33.10 | 36.42 | 36.00 | 36.41 | 484.00 | 447.58 | 1228.94% | |
| 10 | 524-6107 | UNEMPLOYMENT | 0.00 | 416.00 | 0.00 | (416.00) | (416.00) | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6110 | VACATION BUY BACK | 965.68 | 995.56 | 2,424.88 | 996.00 | 995.56 | 2,468.16 | 43.28 | 1.78% | |
| 10 | 524-6111 | ACCRUED VACATION PAYOUT | 346.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6117 | SICK BUYBACK | 957.36 | 1,393.35 | 1,454.93 | 1,436.00 | 1,436.45 | 1,480.90 | 25.97 | 1.78% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------------|
| 10 | 524-6120 | SALARIES (PART-TIME) | 144.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6141 | CAR ALLOWANCE | 2,200.00 | 3,650.00 | 3,600.00 | 2,550.00 | 3,600.00 | 4,500.00 | 900.00 | 25.00% | |
| 10 | 524-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | (960.00) | -100.00% | |
| TOTAL PERSONNEL | | | 174,585.91 | 175,540.80 | 183,387.94 | 128,403.00 | 177,009.40 | 226,861.06 | 43,473.12 | 23.71% | |
| 10 | 524-6201 | OFFICE SUPPLIES | 1,692.34 | 426.54 | 1,200.00 | 333.00 | 750.00 | 1,100.00 | (100.00) | -8.33% | |
| 10 | 524-6202 | OPERATING SUPPLIES | 676.37 | 200.31 | 500.00 | 16.00 | 500.00 | 400.00 | (100.00) | -20.00% | |
| 10 | 524-6203 | REPAIR/MAINT SUPPLIES | 492.97 | 7.50 | 0.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6204 | SMALL TOOLS & EQUIPMENT | 112.75 | 105.48 | 0.00 | 343.00 | 350.00 | 4,100.00 | 4,100.00 | 0.00% | 2 COMPUTERS PER IT SCHEDULE |
| 10 | 524-6205 | POSTAGE | 237.97 | 105.00 | 250.00 | 83.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| 10 | 524-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 83.00 | 185.07 | 100.00 | 204.00 | 250.00 | 100.00 | 0.00 | 0.00% | |
| 10 | 524-6207 | FUEL | 94.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6208 | COMPUTER SOFTWARE | 5,741.34 | 465.90 | 500.00 | 120.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 524-6209 | GIS SUPPLIES | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 9,197.29 | 1,495.80 | 2,550.00 | 1,193.00 | 2,600.00 | 6,450.00 | 3,900.00 | 152.94% | |
| 10 | 524-6300 | PROFESSIONAL SERVICES | 6,864.40 | 50,148.38 | 45,000.00 | 20,777.00 | 45,000.00 | 20,000.00 | (25,000.00) | -55.56% | |
| 10 | 524-6301 | COMMUNICATION | 4,080.38 | 339.28 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 524-6302 | TRAVEL & TRAINING | 3,279.94 | 1,365.99 | 2,500.00 | 594.00 | 1,500.00 | 2,500.00 | 0.00 | 0.00% | |
| 10 | 524-6303 | ADVERTISING | 1,287.10 | 1,601.92 | 2,000.00 | 1,033.00 | 1,200.00 | 2,000.00 | 0.00 | 0.00% | |
| 10 | 524-6304 | PRINTING & BINDING | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 524-6305 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6306 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6308 | REPAIR & MAINTENANCE | 2,172.90 | 614.88 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 524-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6310 | CONTRACTUAL SERVICES | 6,514.97 | 5,906.83 | 25,000.00 | 3,182.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | |
| 10 | 524-6312 | GIS PROFESSIONAL SERVICES | 1,561.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 524-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 7,631.25 | 8,500.00 | 6,101.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 25,760.94 | 67,608.53 | 85,000.00 | 31,687.00 | 83,200.00 | 60,000.00 | (25,000.00) | -29.41% | |
| TOTAL DEVELOPMENT SERVICES (524) | | | 209,544.14 | 244,645.13 | 270,937.94 | 161,283.00 | 262,809.40 | 293,311.06 | 22,373.12 | 8.26% | |
| STREETS (532) | | | | | | | | | | | |
| 10 | 532-6100 | LONGEVITY | 1,900.00 | 1,770.80 | 2,059.20 | 1,289.00 | 1,991.40 | 3,498.00 | 1,438.80 | 69.87% | 8 FTE (PW DIRECTOR & ASST PW SPLIT) |
| 10 | 532-6101 | SALARIES | 243,828.10 | 255,002.28 | 348,854.14 | 195,603.00 | 281,076.32 | 330,255.54 | (18,598.60) | -5.33% | |
| 10 | 532-6102 | OVERTIME | 401.33 | 1,655.72 | 2,600.00 | 1,732.00 | 1,717.81 | 2,000.00 | (600.00) | -23.08% | |
| 10 | 532-6103 | FICA | 18,135.35 | 19,349.55 | 28,329.34 | 14,424.00 | 21,756.85 | 26,462.39 | (1,866.95) | -6.59% | |
| 10 | 532-6104 | GROUP INSURANCE | 55,009.45 | 50,674.60 | 69,313.90 | 36,702.00 | 49,459.51 | 62,647.93 | (6,665.97) | -9.62% | |
| 10 | 532-6105 | RETIREMENT | 44,201.35 | 42,981.71 | 60,806.23 | 33,145.00 | 48,346.32 | 57,150.24 | (3,655.99) | -6.01% | |
| 10 | 532-6106 | WORKERS COMPENSATION | 9,085.27 | 7,577.01 | 8,334.71 | 6,790.00 | 6,790.24 | 4,612.91 | (3,721.80) | -44.65% | |
| 10 | 532-6107 | UNEMPLOYMENT | 848.70 | 1,258.72 | 0.00 | 64.00 | 63.52 | 0.00 | 0.00 | 0.00% | |
| 10 | 532-6109 | CERTIFICATE PAY | 0.00 | 480.00 | 2,280.00 | 1,220.00 | 2,640.00 | 2,160.00 | (120.00) | -5.26% | |
| 10 | 532-6110 | VACATION BUY BACK | 1,140.81 | 2,267.48 | 3,577.98 | 0.00 | 0.00 | 2,000.00 | (1,577.98) | -44.10% | |
| 10 | 532-6111 | ACCRUED VACATION PAYOUT | 652.04 | 4,307.54 | 0.00 | 1,339.00 | 1,339.22 | 0.00 | 0.00 | 0.00% | |
| 10 | 532-6113 | HOLIDAY PREMIUM PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 532-6114 | ACCRUED COMP TIME PAYOUT | 104.62 | 845.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 532-6115 | ON CALL PAY | 7,436.63 | 4,201.49 | 7,500.00 | 2,809.00 | 4,005.59 | 4,000.00 | (3,500.00) | -46.67% | |
| 10 | 532-6117 | SICK BUYBACK | 1,740.34 | 2,596.91 | 3,446.79 | 1,226.00 | 1,225.97 | 2,000.00 | (1,446.79) | -41.97% | |
| 10 | 532-6141 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 532-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|----------------------------|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|---|
| TOTAL PERSONNEL | | | 384,483.99 | 394,969.68 | 537,102.29 | 296,343.00 | 420,412.75 | 496,787.01 | (40,315.28) | -7.51% | |
| 10 | 532-6201 | OFFICE SUPPLIES | 265.23 | 354.69 | 400.00 | 138.00 | 350.00 | 400.00 | 0.00 | 0.00% | |
| 10 | 532-6202 | OPERATING SUPPLIES | 4,349.83 | 3,368.74 | 7,500.00 | 2,358.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | |
| 10 | 532-6203 | REPAIR/MAINT SUPPLIES | 44,455.50 | 53,242.64 | 45,000.00 | 49,265.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00% | |
| 10 | 532-6204 | SMALL TOOLS & EQUIPMENT | 11,527.43 | 4,049.63 | 9,500.00 | 6,355.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00% | |
| 10 | 532-6205 | POSTAGE | 15.60 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00% | |
| 10 | 532-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% | |
| 10 | 532-6207 | FUEL | 26,729.46 | 26,399.50 | 34,000.00 | 20,315.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00% | |
| 10 | 532-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 87,343.05 | 87,415.20 | 96,820.00 | 78,431.00 | 96,770.00 | 96,820.00 | 0.00 | 0.00% | |
| 10 | 532-6300 | PROFESSIONAL SERVICES | 28,140.00 | 6,230.00 | 20,000.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00% | |
| 10 | 532-6301 | COMMUNICATION | 2,861.36 | 1,245.47 | 1,500.00 | 1,052.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 532-6302 | TRAVEL & TRAINING | 605.99 | 996.66 | 1,500.00 | 332.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 532-6303 | ADVERTISING | 806.40 | 411.43 | 500.00 | 384.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 532-6305 | ELECTRICITY | 181,278.36 | 179,804.06 | 194,000.00 | 120,189.00 | 194,000.00 | 194,000.00 | 0.00 | 0.00% | |
| 10 | 532-6308 | REPAIR & MAINTENANCE | 14,877.43 | 7,118.82 | 15,000.00 | 8,749.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | |
| 10 | 532-6309 | RENTALS | 3,504.00 | 6,280.70 | 7,100.00 | 3,818.00 | 7,100.00 | 7,100.00 | 0.00 | 0.00% | |
| 10 | 532-6310 | CONTRACTUAL SERVICES | 1,688.65 | 1,007.00 | 4,000.00 | 2,352.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| 10 | 532-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 532-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 233,762.19 | 203,094.14 | 243,600.00 | 136,876.00 | 233,600.00 | 243,600.00 | 0.00 | 0.00% | |
| 10 | 532-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 66,884.00 | 66,884.00 | 66,884.00 | 0.00 | (66,884.00) | -100.00% | |
| 10 | 532-6506 | VEHICLES | 0.00 | 0.00 | 24,977.00 | 34,096.00 | 34,095.71 | 0.00 | (24,977.00) | -100.00% | |
| 10 | 532-6520 | PUBLIC FACILITIES:ROADS | 270,217.09 | 532,423.40 | 400,000.00 | 120,996.00 | 400,000.00 | 500,000.00 | 100,000.00 | 25.00% | \$400K STREET PROGRAM / \$100 FRANCHISE |
| TOTAL CAPITAL | | | 270,217.09 | 532,423.40 | 491,861.00 | 221,976.00 | 500,979.71 | 500,000.00 | 8,139.00 | 1.65% | |
| TOTAL STREETS (532) | | | 975,806.32 | 1,217,902.42 | 1,369,383.29 | 733,626.00 | 1,251,762.46 | 1,337,207.01 | (32,176.28) | -2.35% | |
| PARKS (534) | | | | | | | | | | | |
| 10 | 534-6100 | LONGEVITY | 2,682.00 | 2,649.40 | 2,443.20 | 1,942.00 | 2,989.80 | 3,706.00 | 1,262.80 | 51.69% | 9 FTE (PW DIRECTOR & ASST PW SPLIT) |
| 10 | 534-6101 | SALARIES | 246,649.74 | 283,244.38 | 279,343.62 | 189,648.00 | 287,461.07 | 294,540.00 | 15,196.38 | 5.44% | 2 PT SEASONALS @ 0% FUNDED |
| 10 | 534-6102 | OVERTIME | 1,823.15 | 1,246.39 | 1,950.00 | 2,915.00 | 3,424.98 | 2,000.00 | 50.00 | 2.56% | |
| 10 | 534-6103 | FICA | 20,072.68 | 22,846.09 | 23,070.85 | 15,741.00 | 23,486.77 | 24,162.00 | 1,091.15 | 4.73% | |
| 10 | 534-6104 | GROUP INSURANCE | 48,524.34 | 57,157.46 | 56,621.87 | 34,563.00 | 46,204.90 | 60,897.00 | 4,275.13 | 7.55% | |
| 10 | 534-6105 | RETIREMENT | 44,807.46 | 47,359.77 | 49,519.40 | 34,124.00 | 50,680.35 | 52,183.00 | 2,663.60 | 5.38% | |
| 10 | 534-6106 | WORKERS COMPENSATION | 3,900.51 | 3,125.67 | 3,438.24 | 3,438.00 | 3,438.26 | 5,290.00 | 1,851.76 | 53.86% | |
| 10 | 534-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6109 | CERTIFICATE PAY | 1,280.00 | 2,660.00 | 2,472.00 | 940.00 | 2,220.00 | 1,200.00 | (1,272.00) | -51.46% | |
| 10 | 534-6110 | VACATION BUY BACK | 1,826.56 | 2,404.78 | 4,106.84 | 3,093.00 | 3,092.60 | 4,377.00 | 270.16 | 6.58% | |
| 10 | 534-6111 | ACCRUED VACATION PAYOUT | 1,405.45 | 0.00 | 0.00 | 391.00 | 391.17 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6115 | ON CALL PAY | 7,520.94 | 6,419.15 | 7,500.00 | 4,820.00 | 6,360.62 | 6,000.00 | (1,500.00) | -20.00% | |
| 10 | 534-6117 | SICK BUYBACK | 2,836.75 | 2,738.56 | 3,764.10 | 2,560.00 | 2,560.42 | 4,026.00 | 261.90 | 6.96% | |
| 10 | 534-6141 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6143 | CELL PHONE ALLOWANCE | 172.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 383,502.08 | 431,851.65 | 434,230.12 | 294,175.00 | 432,310.94 | 458,381.00 | 24,150.88 | 5.56% | |
| 10 | 534-6201 | OFFICE SUPPLIES | 146.90 | 206.85 | 400.00 | 50.00 | 400.00 | 400.00 | 0.00 | 0.00% | |
| 10 | 534-6202 | OPERATING SUPPLIES | 7,198.47 | 6,465.94 | 6,000.00 | 5,270.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--------------------------------|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------------|
| 10 | 534-6203 | REPAIR/MAINT SUPPLIES | 25,385.91 | 19,945.77 | 22,500.00 | 12,281.00 | 20,000.00 | 22,500.00 | 0.00 | 0.00% | |
| 10 | 534-6204 | SMALL TOOLS & EQUIPMENT | 5,751.51 | 7,272.96 | 9,200.00 | 1,734.00 | 7,000.00 | 9,200.00 | 0.00 | 0.00% | |
| 10 | 534-6205 | POSTAGE | 0.00 | 0.00 | 20.00 | 12.00 | 20.00 | 20.00 | 0.00 | 0.00% | |
| 10 | 534-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00% | |
| 10 | 534-6207 | FUEL | 14,556.14 | 12,641.06 | 14,000.00 | 9,559.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00% | |
| 10 | 534-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 250.00 | 527.00 | 600.00 | 250.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 53,038.93 | 46,532.58 | 52,520.00 | 29,433.00 | 48,020.00 | 52,520.00 | 0.00 | 0.00% | |
| 10 | 534-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 1,335.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6301 | COMMUNICATION | 2,182.13 | 2,681.28 | 2,500.00 | 931.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | |
| 10 | 534-6302 | TRAVEL & TRAINING | 496.49 | 838.71 | 1,000.00 | 567.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 534-6303 | ADVERTISING | 587.20 | 0.00 | 500.00 | 192.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 534-6305 | ELECTRICITY | 48,611.39 | 44,868.82 | 53,000.00 | 35,495.00 | 50,000.00 | 53,000.00 | 0.00 | 0.00% | |
| 10 | 534-6306 | NATURAL GAS | 769.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6308 | REPAIR & MAINTENANCE | 13,237.14 | 12,797.05 | 15,000.00 | 2,925.00 | 14,250.00 | 15,000.00 | 0.00 | 0.00% | |
| 10 | 534-6309 | RENTALS | 3,601.20 | 5,339.53 | 9,000.00 | 3,869.00 | 7,000.00 | 9,000.00 | 0.00 | 0.00% | |
| 10 | 534-6310 | CONTRACTUAL SERVICES | 14,276.47 | 3,614.16 | 12,000.00 | 2,778.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% | |
| 10 | 534-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6398 | GRANT EXPENDITURES | 2,895.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6399 | MISCELLANEOUS | 142.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 86,800.41 | 70,139.55 | 93,000.00 | 48,092.00 | 87,250.00 | 93,000.00 | 0.00 | 0.00% | |
| 10 | 534-6503 | IMPR. OTHER THAN BUILDINGS | 55,804.99 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 534-6504 | MACHINERY & EQUIPMENT | 10,457.07 | 0.00 | 0.00 | 12,135.00 | 12,135.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 66,262.06 | 0.00 | 0.00 | 12,135.00 | 37,135.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PARKS (534) | | | 589,603.48 | 548,523.78 | 579,750.12 | 383,835.00 | 604,715.94 | 603,901.00 | 24,150.88 | 4.17% | |
| CAIN CENTER (535) | | | | | | | | | | | |
| 10 | 535-6301 | COMMUNICATION | 2,124.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | CAIN CENTER EXPENDITURES IN FUND 35 |
| 10 | 535-6305 | ELECTRICITY | 7,391.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 535-6306 | NATURAL GAS | 1,447.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 535-6308 | REPAIR & MAINTENANCE | 392.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 535-6309 | RENTALS | 61.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 535-6310 | CONTRACTUAL SERVICES | 265.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 11,682.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAIN CENTER (535) | | | 11,682.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| FLEET MAINTENANCE (538) | | | | | | | | | | | |
| 10 | 538-6100 | LONGEVITY | 148.00 | 182.40 | 345.60 | 191.00 | 311.20 | 1,862.00 | 1,516.40 | 438.77% | 3 FTE (PW DIRECTOR & ASST PW SPLIT) |
| 10 | 538-6101 | SALARIES | 87,821.56 | 109,363.47 | 132,284.78 | 88,723.00 | 125,139.75 | 146,861.00 | 14,576.22 | 11.02% | |
| 10 | 538-6102 | OVERTIME | 0.00 | 0.00 | 100.00 | 1,682.00 | 1,682.38 | 0.00 | (100.00) | -100.00% | |
| 10 | 538-6103 | FICA | 6,618.65 | 8,325.86 | 10,494.57 | 6,968.00 | 9,809.07 | 11,763.00 | 1,268.43 | 12.09% | |
| 10 | 538-6104 | GROUP INSURANCE | 18,417.82 | 20,626.89 | 24,933.17 | 16,378.00 | 19,797.28 | 26,448.48 | 1,515.31 | 6.08% | |
| 10 | 538-6105 | RETIREMENT | 15,846.61 | 17,558.14 | 22,525.60 | 15,279.00 | 21,367.01 | 25,405.00 | 2,879.40 | 12.78% | |
| 10 | 538-6106 | WORKERS COMPENSATION | 966.49 | 653.59 | 718.95 | 719.00 | 718.95 | 1,898.00 | 1,179.05 | 164.00% | |
| 10 | 538-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 538-6109 | CERTIFICATE PAY | 0.00 | 240.00 | 240.00 | 160.00 | 240.00 | 480.00 | 240.00 | 100.00% | |
| 10 | 538-6110 | VACATION BUY BACK | 583.28 | 947.20 | 2,555.33 | 1,617.00 | 1,617.32 | 2,854.00 | 298.67 | 11.69% | |
| 10 | 538-6111 | ACCRUED VACATION PAYOUT | 409.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--------------------------------------|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------|
| 10 | 538-6113 | HOLIDAY PREMIUM PAY | 0.00 | 106.67 | 125.00 | 0.00 | 0.00 | 0.00 | (125.00) | -100.00% | |
| 10 | 538-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 538-6117 | SICK BUYBACK | 689.45 | 918.29 | 1,533.20 | 959.00 | 958.85 | 1,712.00 | 178.80 | 11.66% | |
| TOTAL PERSONNEL | | | 131,501.03 | 158,922.51 | 195,856.20 | 132,676.00 | 181,641.81 | 219,283.48 | 23,427.28 | 11.96% | |
| 10 | 538-6201 | OFFICE SUPPLIES | 336.33 | 500.90 | 400.00 | 398.00 | 400.00 | 400.00 | 0.00 | 0.00% | |
| 10 | 538-6202 | OPERATING SUPPLIES | 2,102.00 | 1,403.18 | 2,700.00 | 873.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00% | |
| 10 | 538-6203 | REPAIR/MAINT SUPPLIES | 1,940.13 | 5,493.99 | 3,000.00 | 3,355.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 10 | 538-6204 | SMALL TOOLS & EQUIPMENT | 7,225.89 | 3,941.99 | 9,300.00 | 1,100.00 | 9,300.00 | 9,300.00 | 0.00 | 0.00% | |
| 10 | 538-6205 | POSTAGE | 12.15 | 68.52 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% | |
| 10 | 538-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% | |
| 10 | 538-6207 | FUEL | 1,267.71 | 1,860.61 | 1,000.00 | 1,197.00 | 1,500.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 538-6208 | COMPUTER SOFTWARE | 43.29 | 0.00 | 250.00 | 0.00 | 0.00 | 1,800.00 | 1,550.00 | 620.00% | |
| TOTAL SUPPLIES | | | 12,927.50 | 13,269.19 | 17,000.00 | 6,923.00 | 17,250.00 | 18,550.00 | 1,550.00 | 9.12% | |
| 10 | 538-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 538-6301 | COMMUNICATION | 1,477.11 | 583.06 | 700.00 | 422.00 | 700.00 | 700.00 | 0.00 | 0.00% | |
| 10 | 538-6302 | TRAVEL & TRAINING | 441.00 | 653.35 | 1,250.00 | 46.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% | |
| 10 | 538-6303 | ADVERTISING | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 538-6305 | ELECTRICITY | 985.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 538-6306 | NATURAL GAS | 1,429.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 538-6308 | REPAIR & MAINTENANCE | 2,126.20 | 3,334.99 | 2,800.00 | 2,162.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00% | |
| 10 | 538-6309 | RENTALS | 2,667.42 | 1,750.70 | 1,900.00 | 1,549.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00% | |
| 10 | 538-6310 | CONTRACTUAL SERVICES | 1,591.05 | 1,792.07 | 1,700.00 | 37.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00% | |
| 10 | 538-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 538-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 10,732.00 | 8,114.17 | 8,350.00 | 4,216.00 | 8,350.00 | 8,350.00 | 0.00 | 0.00% | |
| 10 | 538-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% | SUPP #1 - NEW VEHICLE LIFT |
| 10 | 538-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% | |
| TOTAL FLEET MAINTENANCE (538) | | | 155,160.53 | 180,305.87 | 221,206.20 | 143,815.00 | 207,241.81 | 261,183.48 | 39,977.28 | 18.07% | |
| CIVIL SERVICE (545) | | | | | | | | | | | |
| 10 | 545-6100 | LONGEVITY | 0.00 | 58.00 | 24.00 | 0.00 | 26.00 | 50.00 | 26.00 | 108.33% | .5 FTE (HR MANAGER) |
| 10 | 545-6101 | SALARIES | 0.00 | 37,374.30 | 28,075.35 | 15,882.00 | 22,336.49 | 24,686.04 | (3,389.31) | -12.07% | |
| 10 | 545-6102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 545-6103 | FICA | 0.00 | 2,968.16 | 2,241.40 | 1,275.00 | 1,797.44 | 2,042.28 | (199.12) | -8.88% | |
| 10 | 545-6104 | GROUP INSURANCE | 0.00 | 4,030.81 | 3,942.91 | 2,202.00 | 2,840.66 | 3,900.71 | (42.20) | -1.07% | |
| 10 | 545-6105 | RETIREMENT | 0.00 | 6,527.52 | 4,810.95 | 2,734.00 | 3,871.96 | 4,410.67 | (400.28) | -8.32% | |
| 10 | 545-6106 | WORKERS COMPENSATION | 0.00 | 8.28 | 9.11 | 9.00 | 9.11 | 76.89 | 67.78 | 744.02% | |
| 10 | 545-6110 | VACATION BUY BACK | 0.00 | 743.18 | 0.00 | 0.00 | 0.00 | 475.28 | 475.28 | 0.00% | |
| 10 | 545-6111 | ACCRUED VACATION PAYOUT | 0.00 | 1,199.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 545-6117 | SICK BUYBACK | 0.00 | 413.71 | 0.00 | 0.00 | 0.00 | 285.17 | 285.17 | 0.00% | |
| 10 | 545-6141 | CAR ALLOWANCE | 0.00 | 1,750.00 | 1,200.00 | 800.00 | 1,150.00 | 1,200.00 | 0.00 | 0.00% | |
| 10 | 545-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 0.00 | 55,073.08 | 40,303.72 | 22,902.00 | 32,031.66 | 37,127.04 | (3,176.68) | -7.88% | |
| 10 | 545-6201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 4.00 | 100.00 | 500.00 | 500.00 | 0.00% | |
| 10 | 545-6202 | OPERATING SUPPLIES | 0.00 | 1,844.76 | 2,000.00 | 4,060.00 | 4,500.00 | 4,000.00 | 2,000.00 | 100.00% | |
| 10 | 545-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|----------------------------|-------------|----------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--|
| 10 | 545-6204 | SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 42.00 | 100.00 | 100.00 | 100.00 | 0.00% | |
| 10 | 545-6205 | POSTAGE | 0.00 | 0.00 | 0.00 | 53.00 | 100.00 | 100.00 | 100.00 | 0.00% | |
| 10 | 545-6206 | SUBSCRIPTIONS, BOOKS, PERIODICAL | 0.00 | 405.00 | 3,000.00 | 1,604.00 | 2,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 10 | 545-6207 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 545-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 0.00 | 2,249.76 | 5,000.00 | 5,763.00 | 6,800.00 | 7,700.00 | 2,700.00 | 54.00% | |
| 10 | 545-6300 | PROFESSIONAL SERVICES | 0.00 | 1,430.00 | 3,000.00 | 3,020.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 10 | 545-6301 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 545-6302 | TRAVEL & TRAINING | 0.00 | 1,486.30 | 1,500.00 | 905.00 | 905.13 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 545-6303 | ADVERTISING | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 545-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 545-6308 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 545-6310 | CONTRACTUAL SERVICES | 0.00 | 7,644.53 | 7,000.00 | 4,618.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% | |
| 10 | 545-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 545-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 0.00 | 10,560.83 | 12,500.00 | 8,543.00 | 11,405.13 | 12,500.00 | 0.00 | 0.00% | |
| TOTAL CIVIL SERVICE (545) | | | 0.00 | 67,883.67 | 57,803.72 | 37,208.00 | 50,236.79 | 57,327.04 | (476.68) | -0.82% | |
| FIRE SERVICES (546) | | | | | | | | | | | |
| 10 | 546-6100 | LONGEVITY | 10,354.00 | 9,624.00 | 10,296.00 | 6,927.00 | 9,889.00 | 11,554.00 | 1,258.00 | 12.22% | 28 FTE |
| 10 | 546-6101 | SALARIES | 1,417,218.46 | 1,496,302.11 | 1,581,842.84 | 1,115,948.00 | 1,582,271.20 | 1,643,359.81 | 61,516.97 | 3.89% | |
| 10 | 546-6102 | OVERTIME | 121,662.27 | 112,386.63 | 100,000.00 | 164,883.00 | 195,050.69 | 100,000.00 | 0.00 | 0.00% | |
| 10 | 546-6103 | FICA | 126,121.40 | 132,734.26 | 138,589.05 | 102,459.00 | 144,447.14 | 145,614.00 | 7,024.95 | 5.07% | |
| 10 | 546-6104 | GROUP INSURANCE | 192,464.27 | 190,420.02 | 215,052.76 | 142,104.00 | 180,859.21 | 219,271.79 | 4,219.03 | 1.96% | |
| 10 | 546-6105 | RETIREMENT | 295,871.08 | 278,819.58 | 297,468.26 | 225,877.00 | 314,379.12 | 314,480.00 | 17,011.74 | 5.72% | |
| 10 | 546-6106 | WORKERS COMPENSATION | 29,914.23 | 28,714.72 | 31,586.20 | 27,908.00 | 27,908.03 | 29,186.00 | (2,400.20) | -7.60% | |
| 10 | 546-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6108 | STEP-UP PAY | 11,929.00 | 17,796.00 | 26,000.00 | 14,362.00 | 21,372.00 | 22,000.00 | (4,000.00) | -15.38% | |
| 10 | 546-6109 | CERTIFICATE PAY | 44,765.00 | 42,040.00 | 41,460.00 | 29,070.00 | 43,410.00 | 42,540.00 | 1,080.00 | 2.60% | |
| 10 | 546-6110 | VACATION BUY BACK | 2,098.41 | 6,100.26 | 8,364.21 | 5,254.00 | 5,254.36 | 5,875.48 | (2,488.73) | -29.75% | |
| 10 | 546-6111 | ACCRUED VACATION PAYOUT | 2,800.60 | 10,879.02 | 0.00 | 3,987.00 | 3,987.20 | 7,144.50 | 7,144.50 | 0.00% | 1 RETIREMENT ESTIMATED |
| 10 | 546-6112 | ACCRUED SICK LEAVE PAYOUT | 35,255.49 | 30,500.68 | 0.00 | 5,069.00 | 5,068.62 | 25,720.20 | 25,720.20 | 0.00% | 1 RETIREMENT ESTIMATED |
| 10 | 546-6113 | HOLIDAY PREMIUM PAY | 28,979.60 | 24,106.40 | 30,000.00 | 22,836.00 | 34,421.24 | 30,000.00 | 0.00 | 0.00% | |
| 10 | 546-6114 | ACCRUED COMP TIME PAYOUT | 672.34 | 2,178.02 | 0.00 | 2,014.00 | 2,014.45 | 595.38 | 595.38 | 0.00% | 1 RETIREMENT ESTIMATED |
| 10 | 546-6116 | ASSIGNMENT PAY | 17,026.00 | 8,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6117 | SICK BUYBACK | 9,088.27 | 10,600.91 | 12,218.52 | 12,702.00 | 12,701.80 | 13,225.29 | 1,006.77 | 8.24% | |
| 10 | 546-6142 | FITNESS ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6143 | CELL PHONE ALLOWANCE | 1,440.00 | 1,360.00 | 1,440.00 | 1,020.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 2,347,660.42 | 2,403,046.61 | 2,494,317.84 | 1,882,420.00 | 2,584,474.06 | 2,612,006.45 | 117,688.61 | 4.72% | |
| 10 | 546-6201 | OFFICE SUPPLIES | 1,467.61 | 2,172.00 | 1,500.00 | 1,449.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 546-6202 | OPERATING SUPPLIES | 12,195.72 | 14,982.72 | 12,000.00 | 8,635.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% | |
| 10 | 546-6202.01 | PPE GEAR | 29,701.39 | 19,623.47 | 38,000.00 | 29,656.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00% | |
| 10 | 546-6202.02 | UNIFORMS | 9,304.32 | 11,395.77 | 12,000.00 | 7,290.00 | 10,000.00 | 12,000.00 | 0.00 | 0.00% | |
| 10 | 546-6202.03 | BOOTS | 1,543.25 | 1,640.70 | 2,700.00 | 994.00 | 2,500.00 | 2,700.00 | 0.00 | 0.00% | |
| 10 | 546-6203 | REPAIR/MAINT SUPPLIES | 12,209.20 | 19,506.59 | 12,000.00 | 14,628.00 | 14,000.00 | 16,000.00 | 4,000.00 | 33.33% | |
| 10 | 546-6204 | SMALL TOOLS & EQUIPMENT | 8,248.74 | 14,023.12 | 20,700.00 | 12,505.00 | 12,000.00 | 45,000.00 | 24,300.00 | 117.39% | LINE ITEM 6204 - 1 COMPUTER - \$1,600 |
| 10 | 546-6205 | POSTAGE | 95.01 | 643.77 | 500.00 | 166.00 | 500.00 | 500.00 | 0.00 | 0.00% | LINE ITEM 6204 - SUPP #2 E-1 EQUIP. - \$11,400 |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|----------------------------------|-----------------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--|
| 10 | 546-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 871.47 | 0.00 | 2,000.00 | 261.00 | 500.00 | 2,000.00 | 0.00 | 0.00% | LINE ITEM 6204 - SUPP #3 - STATION - \$20K |
| 10 | 546-6207 | FUEL | 19,524.02 | 19,106.15 | 18,000.00 | 15,142.00 | 18,000.00 | 20,000.00 | 2,000.00 | 11.11% | |
| 10 | 546-6208 | COMPUTER SOFTWARE | 5,834.30 | 4,424.00 | 6,000.00 | 5,223.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 100,995.03 | 107,518.29 | 125,400.00 | 95,949.00 | 115,000.00 | 155,700.00 | 30,300.00 | 24.16% | |
| 10 | 546-6300 | PROFESSIONAL SERVICES | 6,900.00 | 0.00 | 1,000.00 | 0.00 | 250.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 546-6301 | COMMUNICATION | 13,547.26 | 3,607.30 | 3,500.00 | 2,454.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | |
| 10 | 546-6302 | TRAVEL & TRAINING | 21,718.32 | 20,603.01 | 22,500.00 | 8,562.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00% | |
| 10 | 546-6303 | ADVERTISING | 576.00 | 192.00 | 500.00 | 192.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 546-6304 | PRINTING & BINDING | 0.00 | 30.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% | |
| 10 | 546-6305 | ELECTRICITY | 11,376.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6306 | NATURAL GAS | 3,231.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6308 | REPAIR & MAINTENANCE | 35,132.81 | 11,421.32 | 25,000.00 | 18,052.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | |
| 10 | 546-6308.01 | EQUIPMENT TESTING | 4,224.05 | 13,497.92 | 12,000.00 | 4,222.00 | 10,000.00 | 12,000.00 | 0.00 | 0.00% | |
| 10 | 546-6309 | RENTALS | 224.50 | 101.21 | 2,000.00 | 55.00 | 250.00 | 2,000.00 | 0.00 | 0.00% | |
| 10 | 546-6310 | CONTRACTUAL SERVICES | 4,996.04 | 3,427.07 | 20,000.00 | 1,773.00 | 13,000.00 | 20,000.00 | 0.00 | 0.00% | |
| 10 | 546-6311 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6312 | PROFESSIONAL DUES | 1,671.62 | 816.49 | 5,000.00 | 645.00 | 1,000.00 | 5,000.00 | 0.00 | 0.00% | |
| 10 | 546-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6399 | MISCELLANEOUS | 2,746.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6399.TIFMAS | TIFMAS DEPLOYMENTS | 0.00 | 907.22 | 0.00 | 1,609.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 106,345.69 | 54,603.54 | 91,900.00 | 37,564.00 | 76,400.00 | 91,900.00 | 0.00 | 0.00% | |
| 10 | 546-6420 | CAPITAL LEASES - NOTE PRINCIPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6430 | CAPITAL LEASES - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6503 | IMPR. OTHER THAN BUILDINGS | 4,314.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 546-6504 | MACHINERY & EQUIPMENT | 58,251.70 | 14,377.75 | 20,463.00 | 25,597.00 | 23,000.00 | 10,000.00 | (10,463.00) | -51.13% | SUPP #4 - 2 MOBILE RADIOS |
| 10 | 546-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 58,830.00 | 58,830.08 | 10,000.00 | 10,000.00 | 0.00% | SUPP #1 - FM CAMPER/SLIDE OUT |
| TOTAL CAPITAL | | | 62,566.10 | 14,377.75 | 20,463.00 | 84,427.00 | 81,830.08 | 20,000.00 | (463.00) | -2.26% | |
| TOTAL FIRE SERVICES (546) | | | 2,617,567.24 | 2,579,546.19 | 2,732,080.84 | 2,100,360.00 | 2,857,704.14 | 2,879,606.45 | 147,525.61 | 5.40% | |
| EOC (547) | | | | | | | | | | | |
| 10 | 547-6201 | OFFICE SUPPLIES | 0.00 | 554.09 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 547-6202 | OPERATING SUPPLIES | 0.00 | 747.66 | 1,000.00 | 150.00 | 500.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 547-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 623.38 | 1,000.00 | 283.00 | 500.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 547-6204 | SMALL TOOLS & EQUIPMENT | 0.00 | 6,682.66 | 6,000.00 | 11,011.00 | 11,011.39 | 6,000.00 | 0.00 | 0.00% | |
| 10 | 547-6205 | POSTAGE | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| 10 | 547-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 547-6208 | COMPUTER SOFTWARE | 0.00 | 1,054.36 | 3,500.00 | 0.00 | 1,000.00 | 3,500.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 0.00 | 9,662.15 | 13,250.00 | 11,444.00 | 13,761.39 | 13,250.00 | 0.00 | 0.00% | |
| 10 | 547-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 547-6301 | COMMUNICATION | 0.00 | 678.66 | 1,000.00 | 467.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 547-6302 | TRAVEL & TRAINING | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 547-6303 | ADVERTISING | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00% | |
| 10 | 547-6304 | PRINTING & BINDING | 0.00 | 96.48 | 250.00 | 264.00 | 263.80 | 250.00 | 0.00 | 0.00% | |
| 10 | 547-6308 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% | EMERGENCY SIREN BATTERIES (4 SETS) |
| 10 | 547-6309 | RENTALS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 547-6310 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,850.00 | 1,800.00 | 1,850.00 | 4,500.00 | 2,650.00 | 143.24% | SIREN MAINTENANCE |
| 10 | 547-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|-----------------------------|--------------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------------|
| 10 | 547-6399.COV | COVID-19 EXPENDITURES | 0.00 | 27,156.83 | 0.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 547-6399.ICE | SEVERE WINTER STORM - 02/2021 | 0.00 | 0.00 | 0.00 | 4,123.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | | TOTAL CONTRACTUAL | 0.00 | 27,931.97 | 6,350.00 | 7,536.00 | 5,613.80 | 14,000.00 | 7,650.00 | 120.47% | |
| 10 | 547-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% | SUPP #2 - FIREWALL |
| | | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% | |
| | | TOTAL EOC (547) | 0.00 | 37,594.12 | 19,600.00 | 18,980.00 | 19,375.19 | 37,250.00 | 17,650.00 | 90.05% | |
| ANIMAL CONTROL (549) | | | | | | | | | | | |
| 10 | 549-6100 | LONGEVITY | 266.00 | 314.00 | 384.00 | 250.00 | 384.00 | 442.00 | 58.00 | 15.10% | 1 FTE |
| 10 | 549-6101 | SALARIES | 30,729.92 | 36,382.44 | 37,074.00 | 26,519.00 | 36,986.91 | 38,221.04 | 1,147.04 | 3.09% | |
| 10 | 549-6102 | OVERTIME | 43.99 | 32.18 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 549-6103 | FICA | 2,366.15 | 2,859.69 | 2,992.38 | 2,111.00 | 2,872.15 | 3,087.31 | 94.93 | 3.17% | |
| 10 | 549-6104 | GROUP INSURANCE | 7,553.67 | 7,562.64 | 7,757.93 | 5,414.00 | 6,693.16 | 7,761.71 | 3.78 | 0.05% | |
| 10 | 549-6105 | RETIREMENT | 5,460.18 | 5,947.80 | 6,422.87 | 4,562.00 | 6,203.49 | 6,667.59 | 244.72 | 3.81% | |
| 10 | 549-6106 | WORKERS COMPENSATION | 201.93 | 185.92 | 204.51 | 205.00 | 204.51 | 771.63 | 567.12 | 277.31% | |
| 10 | 549-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6110 | VACATION BUY BACK | 0.00 | 702.08 | 723.83 | 724.00 | 0.00 | 746.20 | 22.37 | 3.09% | |
| 10 | 549-6111 | ACCRUED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6113 | HOLIDAY PREMIUM PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6117 | SICK BUYBACK | 349.18 | 408.62 | 434.30 | 421.00 | 421.25 | 447.72 | 13.42 | 3.09% | |
| 10 | 549-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | | TOTAL PERSONNEL | 46,971.02 | 54,395.37 | 56,493.82 | 40,206.00 | 53,765.47 | 58,645.20 | 2,151.38 | 3.81% | |
| 10 | 549-6201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6202 | OPERATING SUPPLIES | 138.03 | 450.80 | 500.00 | 262.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 549-6202.03 | BOOTS | 0.00 | 0.00 | 0.00 | 123.00 | 125.00 | 125.00 | 125.00 | 0.00% | |
| 10 | 549-6203 | REPAIR/MAINT SUPPLIES | 624.65 | 397.26 | 1,300.00 | 39.00 | 1,000.00 | 1,500.00 | 200.00 | 15.38% | |
| 10 | 549-6204 | SMALL TOOLS & EQUIPMENT | 191.34 | 153.87 | 500.00 | 1,074.00 | 2,000.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 549-6205 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6207 | FUEL | 2,383.77 | 1,809.31 | 2,300.00 | 398.00 | 1,500.00 | 2,300.00 | 0.00 | 0.00% | |
| 10 | 549-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | | TOTAL SUPPLIES | 3,337.79 | 2,811.24 | 4,600.00 | 1,896.00 | 5,125.00 | 4,925.00 | 325.00 | 7.07% | |
| 10 | 549-6300 | PROFESSIONAL SERVICES | 1,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6301 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 135.00 | 300.00 | 550.00 | 550.00 | 0.00% | |
| 10 | 549-6302 | TRAVEL & TRAINING | 95.00 | 300.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 10 | 549-6303 | ADVERTISING | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6308 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00% | |
| 10 | 549-6309 | RENTALS | 529.60 | 392.94 | 400.00 | 287.00 | 400.00 | 500.00 | 100.00 | 25.00% | |
| 10 | 549-6310 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 66,000.00 | 65,000.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00% | INTERLOCAL ANIMAL SHELTER AGREEMENT |
| 10 | 549-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00% | |
| 10 | 549-6313 | AID TO OTHER ORGANIZATIONS | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 549-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | | TOTAL CONTRACTUAL | 67,096.40 | 65,692.94 | 67,275.00 | 65,422.00 | 67,275.00 | 67,925.00 | 650.00 | 0.97% | |
| 10 | 549-6506 | VEHICLES | 0.00 | 0.00 | 29,055.00 | 0.00 | 29,055.00 | 0.00 | (29,055.00) | -100.00% | |
| | | TOTAL CAPITAL | 0.00 | 0.00 | 29,055.00 | 0.00 | 29,055.00 | 0.00 | (29,055.00) | -100.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|------------------------------------|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|---|
| TOTAL ANIMAL CONTROL (549) | | | 117,405.21 | 122,899.55 | 157,423.82 | 107,524.00 | 155,220.47 | 131,495.20 | (25,928.62) | -16.47% | |
| MUNICIPAL COURT (550) | | | | | | | | | | | |
| 10 | 550-6100 | LONGEVITY | 384.00 | 20.00 | 108.00 | 40.00 | 66.00 | 154.00 | 46.00 | 42.59% | 1.75 FTE (.5 JUDGE & .25 ADMIN CLERK SPLIT) |
| 10 | 550-6101 | SALARIES | 43,548.47 | 41,263.53 | 42,560.47 | 30,185.00 | 42,464.88 | 47,525.16 | 4,964.69 | 11.67% | |
| 10 | 550-6102 | OVERTIME | 602.46 | 43.86 | 750.00 | 0.00 | 0.00 | 250.00 | (500.00) | -66.67% | |
| 10 | 550-6103 | FICA | 5,652.15 | 5,190.55 | 5,412.57 | 3,813.00 | 5,350.77 | 5,792.49 | 379.92 | 7.02% | |
| 10 | 550-6104 | GROUP INSURANCE | 5,393.49 | 7,544.89 | 7,747.33 | 6,528.00 | 7,490.65 | 9,716.66 | 1,969.33 | 25.42% | |
| 10 | 550-6105 | RETIREMENT | 9,146.33 | 6,635.01 | 11,617.57 | 5,136.00 | 9,103.91 | 12,509.91 | 892.34 | 7.68% | |
| 10 | 550-6106 | WORKERS COMPENSATION | 60.23 | 33.10 | 36.41 | 36.00 | 36.41 | 218.07 | 181.66 | 498.93% | |
| 10 | 550-6107 | UNEMPLOYMENT | 7,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 550-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 75.00 | 625.00 | 300.00 | 300.00 | 0.00% | |
| 10 | 550-6110 | VACATION BUY BACK | 0.00 | 623.40 | 833.79 | 663.00 | 662.56 | 931.01 | 97.22 | 11.66% | |
| 10 | 550-6111 | ACCRUED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 550-6117 | SICK BUYBACK | 526.66 | 311.60 | 500.27 | 398.00 | 397.54 | 558.61 | 58.34 | 11.66% | |
| 10 | 550-6120 | SALARIES (PART-TIME) | 31,703.77 | 26,000.00 | 26,000.00 | 19,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00% | JUDGE |
| 10 | 550-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 104,133.56 | 87,665.94 | 95,566.41 | 65,874.00 | 92,197.72 | 103,955.91 | 8,389.50 | 8.78% | |
| 10 | 550-6201 | OFFICE SUPPLIES | 1,272.75 | 879.18 | 1,000.00 | 401.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 550-6202 | OPERATING SUPPLIES | 62.24 | 72.51 | 100.00 | 1.00 | 100.00 | 100.00 | 0.00 | 0.00% | |
| 10 | 550-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 550-6204 | SMALL TOOLS & EQUIPMENT | 133.01 | 0.00 | 3,700.00 | 52.00 | 3,700.00 | 2,500.00 | (1,200.00) | -32.43% | |
| 10 | 550-6205 | POSTAGE | 2,496.87 | 1,695.15 | 3,000.00 | 1,098.00 | 2,000.00 | 2,000.00 | (1,000.00) | -33.33% | |
| 10 | 550-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 136.13 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% | |
| 10 | 550-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 3,964.87 | 2,782.97 | 8,000.00 | 1,552.00 | 7,000.00 | 5,800.00 | (2,200.00) | -27.50% | |
| 10 | 550-6300 | PROFESSIONAL SERVICES | 0.00 | 25,554.09 | 27,500.00 | 14,869.00 | 22,000.00 | 27,500.00 | 0.00 | 0.00% | |
| 10 | 550-6301 | COMMUNICATION | 958.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 550-6302 | TRAVEL & TRAINING | 1,669.88 | 455.61 | 1,000.00 | 850.00 | 1,600.00 | 1,500.00 | 500.00 | 50.00% | |
| 10 | 550-6303 | ADVERTISING | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| 10 | 550-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 550-6308 | REPAIR & MAINTENANCE | 6,212.66 | 143.05 | 500.00 | 0.00 | 200.00 | 200.00 | (300.00) | -60.00% | |
| 10 | 550-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 550-6310 | CONTRACTUAL SERVICES | 6,655.77 | 1,199.78 | 2,500.00 | 524.00 | 1,000.00 | 1,000.00 | (1,500.00) | -60.00% | |
| 10 | 550-6312 | PROFESSIONAL DUES | 0.00 | 205.00 | 300.00 | 205.00 | 300.00 | 300.00 | 0.00 | 0.00% | |
| 10 | 550-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 5,811.04 | 7,500.00 | 5,599.00 | 6,500.00 | 6,500.00 | (1,000.00) | -13.33% | |
| TOTAL CONTRACTUAL | | | 15,497.15 | 33,368.57 | 39,550.00 | 22,047.00 | 31,850.00 | 37,250.00 | (2,300.00) | -5.82% | |
| TOTAL MUNICIPAL COURT (550) | | | 123,595.58 | 123,817.48 | 143,116.41 | 89,473.00 | 131,047.72 | 147,005.91 | 3,889.50 | 2.72% | |
| POLICE ADMINISTRATION (551) | | | | | | | | | | | |
| 10 | 551-6100 | LONGEVITY | 2,174.00 | 2,122.00 | 2,256.00 | 918.00 | 1,240.00 | 1,214.00 | (1,042.00) | -46.19% | 3 FTE |
| 10 | 551-6101 | SALARIES | 206,061.18 | 249,406.96 | 200,663.00 | 123,948.00 | 177,321.70 | 236,762.44 | 36,099.44 | 17.99% | |
| 10 | 551-6102 | OVERTIME | 0.00 | 0.00 | 0.00 | 4,504.00 | 4,939.74 | 3,000.00 | 3,000.00 | 0.00% | |
| 10 | 551-6103 | FICA | 16,190.91 | 20,517.93 | 16,160.39 | 9,956.00 | 14,462.14 | 19,296.90 | 3,136.51 | 19.41% | |
| 10 | 551-6104 | GROUP INSURANCE | 15,609.79 | 13,578.83 | 15,972.85 | 11,169.00 | 11,974.02 | 23,806.54 | 7,833.69 | 49.04% | |
| 10 | 551-6105 | RETIREMENT | 37,660.97 | 49,777.41 | 34,686.75 | 21,927.00 | 31,553.31 | 41,675.09 | 6,988.34 | 20.15% | |
| 10 | 551-6106 | WORKERS COMPENSATION | 932.62 | 1,118.11 | 1,229.92 | 1,230.00 | 1,229.92 | 1,579.22 | 349.30 | 28.40% | |
| 10 | 551-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|-------------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------------|
| 10 | 551-6109 | CERTIFICATE PAY | 2,160.00 | 2,070.00 | 2,160.00 | 1,350.00 | 2,070.00 | 2,160.00 | 0.00 | 0.00% | |
| 10 | 551-6110 | VACATION BUY BACK | 3,854.96 | 3,854.96 | 3,854.96 | 1,723.00 | 1,723.44 | 3,819.12 | (35.84) | -0.93% | |
| 10 | 551-6111 | ACCRUED VACATION PAYOUT | 0.00 | 10,657.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6112 | ACCRUED SICK LEAVE PAYOUT | 0.00 | 38,367.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6113 | HOLIDAY PREMIUM PAY | 529.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 8,526.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6117 | SICK BUYBACK | 2,281.94 | 2,312.97 | 2,312.98 | 1,167.00 | 1,167.24 | 2,291.47 | (21.51) | -0.93% | |
| 10 | 551-6120 | SALARIES (PART-TIME) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6142 | MOVING ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | |
| 10 | 551-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 287,455.45 | 402,310.21 | 279,296.85 | 177,892.00 | 250,681.51 | 338,604.78 | 59,307.93 | 21.23% | |
| 10 | 551-6201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 68.00 | 100.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6202 | OPERATING SUPPLIES | 267.00 | 1,108.75 | 1,500.00 | 399.00 | 1,500.00 | 1,200.00 | (300.00) | -20.00% | |
| 10 | 551-6202.01 | PPE GEAR | 0.00 | 0.00 | 0.00 | 907.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6202.02 | UNIFORMS | 0.00 | 0.00 | 0.00 | 440.00 | 1,000.00 | 700.00 | 700.00 | 0.00% | |
| 10 | 551-6202.03 | BOOTS | 0.00 | 0.00 | 0.00 | 125.00 | 250.00 | 300.00 | 300.00 | 0.00% | |
| 10 | 551-6203 | REPAIR/MAINT SUPPLIES | 764.84 | 1,156.20 | 1,000.00 | 407.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 551-6204 | SMALL TOOLS & EQUIPMENT | 121.64 | 325.07 | 1,000.00 | 1,424.00 | 1,100.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 551-6205 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 551-6207 | FUEL | 1,888.82 | 1,564.69 | 1,800.00 | 2,008.00 | 2,400.00 | 1,800.00 | 0.00 | 0.00% | |
| 10 | 551-6208 | COMPUTER SOFTWARE | 132.04 | 270.98 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 4,174.34 | 4,425.69 | 6,800.00 | 5,778.00 | 9,850.00 | 7,500.00 | 700.00 | 10.29% | |
| 10 | 551-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6301 | COMMUNICATION | 856.38 | 852.90 | 1,800.00 | 619.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% | |
| 10 | 551-6302 | TRAVEL & TRAINING | 1,243.54 | 2,204.30 | 3,000.00 | 1,564.00 | 3,000.00 | 4,000.00 | 1,000.00 | 33.33% | |
| 10 | 551-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6305 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6308 | REPAIR & MAINTENANCE | 458.21 | 25.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 551-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6310 | CONTRACTUAL SERVICES | 450.42 | 7,500.00 | 1,000.00 | 18,681.00 | 16,231.00 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 551-6312 | PROFESSIONAL DUES | 315.00 | 645.00 | 1,500.00 | 615.00 | 615.48 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 551-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6398 | GRANT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 551-6399 | MISCELLANEOUS | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 3,518.55 | 11,227.20 | 8,300.00 | 21,479.00 | 22,646.48 | 9,300.00 | 1,000.00 | 12.05% | |
| 10 | 551-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 17,337.00 | 0.00 | 17,337.00 | 0.00 | (17,337.00) | -100.00% | |
| 10 | 551-6506 | VEHICLES | 3,559.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 3,559.20 | 0.00 | 17,337.00 | 0.00 | 17,337.00 | 0.00 | (17,337.00) | -100.00% | |
| TOTAL POLICE ADMINISTRATION (551) | | | 295,148.34 | 417,963.10 | 311,733.85 | 205,149.00 | 300,514.99 | 355,404.78 | 43,670.93 | 14.01% | |
| CID (552) | | | | | | | | | | | |
| 10 | 552-6100 | LONGEVITY | 2,600.00 | 2,806.00 | 3,168.00 | 1,398.00 | 2,054.00 | 2,442.00 | (726.00) | -22.92% | 6 FTE (2 VACANCIES @ 75% FUNDED) |
| 10 | 552-6101 | SALARIES | 299,583.18 | 311,316.80 | 312,760.54 | 168,019.00 | 249,994.63 | 338,910.00 | 26,149.46 | 8.36% | |
| 10 | 552-6101.1 | RECRUITMENT BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6102 | OVERTIME | 8,951.21 | 4,594.86 | 6,500.00 | 7,549.00 | 12,649.85 | 10,000.00 | 3,500.00 | 53.85% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|------------------------|-------------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|-----------------------------|
| 10 | 552-6103 | FICA | 24,421.18 | 25,054.54 | 28,865.72 | 13,975.00 | 21,373.36 | 28,783.00 | (82.72) | -0.29% | |
| 10 | 552-6104 | GROUP INSURANCE | 38,202.57 | 36,844.01 | 39,260.16 | 20,349.00 | 26,542.28 | 43,150.00 | 3,889.84 | 9.91% | |
| 10 | 552-6105 | RETIREMENT | 57,373.04 | 54,289.96 | 61,957.53 | 31,026.00 | 46,721.74 | 62,163.00 | 205.47 | 0.33% | |
| 10 | 552-6106 | WORKERS COMPENSATION | 2,797.86 | 3,354.34 | 3,689.77 | 2,890.00 | 2,890.04 | 2,589.00 | (1,100.77) | -29.83% | |
| 10 | 552-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6108 | STEP UP PAY | 478.00 | 400.00 | 260.00 | 100.00 | 100.00 | 500.00 | 240.00 | 92.31% | |
| 10 | 552-6109 | CERTIFICATE PAY | 3,840.00 | 4,230.00 | 4,320.00 | 2,130.00 | 3,810.00 | 4,050.00 | (270.00) | -6.25% | |
| 10 | 552-6110 | VACATION BUY BACK | 1,399.72 | 1,399.72 | 1,500.00 | 1,400.00 | 1,399.72 | 2,000.00 | 500.00 | 33.33% | |
| 10 | 552-6111 | ACCRUED VACATION PAYOUT | 0.00 | 1,326.68 | 6,170.58 | 0.00 | 0.00 | 0.00 | (6,170.58) | -100.00% | |
| 10 | 552-6112 | ACCRUED SICK LEAVE PAYOUT | 0.00 | 4,346.26 | 22,214.08 | 0.00 | 0.00 | 0.00 | (22,214.08) | -100.00% | |
| 10 | 552-6113 | HOLIDAY PREMIUM PAY | 445.87 | 769.99 | 1,000.00 | 431.00 | 747.59 | 1,000.00 | 0.00 | 0.00% | |
| 10 | 552-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 85.15 | 4,936.46 | 0.00 | 0.00 | 0.00 | (4,936.46) | -100.00% | |
| 10 | 552-6116 | ASSIGNMENT PAY | 13,500.00 | 13,275.00 | 13,500.00 | 6,525.00 | 11,250.00 | 14,850.00 | 1,350.00 | 10.00% | |
| 10 | 552-6117 | SICK BUYBACK | 1,393.39 | 839.83 | 1,000.00 | 2,173.00 | 2,172.96 | 2,500.00 | 1,500.00 | 150.00% | |
| 10 | 552-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 454,986.02 | 464,933.14 | 511,102.84 | 257,965.00 | 381,706.17 | 512,937.00 | 1,834.16 | 0.36% | |
| 10 | 552-6201 | OFFICE SUPPLIES | 0.00 | 79.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6202 | OPERATING SUPPLIES | 1,160.15 | 2,602.78 | 2,500.00 | 554.00 | 2,500.00 | 2,000.00 | (500.00) | -20.00% | |
| 10 | 552-6202.01 | PPE GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6202.02 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% | |
| 10 | 552-6202.03 | BOOTS | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 900.00 | 900.00 | 0.00% | |
| 10 | 552-6203 | REPAIR/MAINT SUPPLIES | 1,425.24 | 1,147.49 | 2,750.00 | 2,181.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00% | |
| 10 | 552-6204 | SMALL TOOLS & EQUIPMENT | 878.77 | 7,131.78 | 5,000.00 | 3,371.00 | 5,000.00 | 33,320.00 | 28,320.00 | 566.40% | SUPP #2 - 6 PORTABLE RADIOS |
| 10 | 552-6205 | POSTAGE | 0.00 | 16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% | |
| 10 | 552-6207 | FUEL | 3,915.94 | 2,654.58 | 5,500.00 | 2,208.00 | 5,500.00 | 6,000.00 | 500.00 | 9.09% | |
| 10 | 552-6208 | COMPUTER SOFTWARE | 0.00 | 299.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 7,680.10 | 13,932.49 | 16,050.00 | 8,414.00 | 16,050.00 | 46,470.00 | 30,420.00 | 189.53% | |
| 10 | 552-6300 | PROFESSIONAL SERVICES | 624.25 | 752.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6301 | COMMUNICATION | 1,439.18 | 2,122.28 | 2,850.00 | 1,692.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00% | |
| 10 | 552-6302 | TRAVEL & TRAINING | 3,981.70 | 1,101.44 | 5,000.00 | 804.00 | 5,000.00 | 9,000.00 | 4,000.00 | 80.00% | |
| 10 | 552-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6305 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6308 | REPAIR & MAINTENANCE | 40.50 | 0.00 | 1,200.00 | 391.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | |
| 10 | 552-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6310 | CONTRACTUAL SERVICES | 1,284.85 | 1,977.50 | 3,000.00 | 1,626.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 10 | 552-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 500.00 | 400.00 | 400.00% | |
| 10 | 552-6313 | AID TO OTHER ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 7,370.48 | 5,953.72 | 12,150.00 | 4,513.00 | 12,150.00 | 16,550.00 | 4,400.00 | 36.21% | |
| 10 | 552-6054 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 30,039.00 | 0.00 | 30,039.00 | 0.00 | (30,039.00) | -100.00% | |
| 10 | 552-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 552-6508 | COMPUTER EQUIPMENT | 3,559.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 3,559.20 | 0.00 | 30,039.00 | 0.00 | 30,039.00 | 0.00 | (30,039.00) | -100.00% | |
| TOTAL CID (552) | | | 473,595.80 | 484,819.35 | 569,341.84 | 270,892.00 | 439,945.17 | 575,957.00 | 6,615.16 | 1.16% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|----------------------------|-------------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--|
| POLICE PATROL (553) | | | | | | | | | | | |
| 10 | 553-6100 | LONGEVITY | 7,684.00 | 7,806.00 | 8,688.00 | 5,026.00 | 7,000.00 | 7,438.00 | (1,250.00) | -14.39% | 23 FTE |
| 10 | 553-6101 | SALARIES | 957,905.81 | 1,066,399.44 | 1,288,643.04 | 840,254.00 | 1,220,329.01 | 1,282,558.00 | (6,085.04) | -0.47% | 4 VACANCIES - 2 @ 75% FUNDED, 2 @ 50% FUNDED |
| 10 | 553-6101.1 | RECRUITMENT BONUS | 0.00 | 3,000.00 | 4,500.00 | 3,000.00 | 9,000.00 | 7,500.00 | 3,000.00 | 66.67% | |
| 10 | 553-6102 | OVERTIME | 81,028.91 | 77,428.60 | 78,000.00 | 67,545.00 | 90,423.96 | 75,000.00 | (3,000.00) | -3.85% | |
| 10 | 553-6103 | FICA | 81,449.64 | 88,748.18 | 115,994.39 | 76,087.00 | 109,675.34 | 113,588.00 | (2,406.39) | -2.07% | |
| 10 | 553-6104 | GROUP INSURANCE | 118,042.90 | 128,787.45 | 172,897.05 | 97,063.00 | 135,944.89 | 168,485.00 | (4,412.05) | -2.55% | |
| 10 | 553-6105 | RETIREMENT | 194,219.51 | 190,543.64 | 248,970.96 | 171,433.00 | 242,099.56 | 245,313.00 | (3,657.96) | -1.47% | |
| 10 | 553-6106 | WORKERS COMPENSATION | 12,956.53 | 12,858.30 | 14,144.12 | 10,779.00 | 10,778.99 | 10,215.00 | (3,929.12) | -27.78% | |
| 10 | 553-6107 | UNEMPLOYMENT | 0.00 | 1,274.49 | 0.00 | (600.00) | (600.08) | 0.00 | 0.00 | 0.00% | |
| 10 | 553-6108 | STEP UP PAY | 798.00 | 2,871.00 | 1,820.00 | 3,457.00 | 4,740.67 | 4,000.00 | 2,180.00 | 119.78% | |
| 10 | 553-6109 | CERTIFICATE PAY | 8,130.00 | 8,950.00 | 10,080.00 | 6,240.00 | 9,720.00 | 9,630.00 | (450.00) | -4.46% | |
| 10 | 553-6110 | VACATION BUY BACK | 2,019.36 | 1,723.51 | 2,000.00 | 6,189.00 | 6,189.00 | 6,500.00 | 4,500.00 | 225.00% | |
| 10 | 553-6111 | ACCRUED VACATION PAYOUT | 3,364.01 | 0.00 | 13,997.31 | 13,997.00 | 13,997.00 | 6,998.60 | (6,998.71) | -50.00% | 1 RETIREMENT ESTIMATED |
| 10 | 553-6112 | ACCRUED SICK LEAVE PAYOUT | 18,297.28 | 0.00 | 50,390.31 | 50,390.00 | 50,389.92 | 25,194.96 | (25,195.35) | -50.00% | 1 RETIREMENT ESTIMATED |
| 10 | 553-6113 | HOLIDAY PREMIUM PAY | 23,472.08 | 27,870.79 | 25,000.00 | 25,708.00 | 29,500.00 | 30,000.00 | 5,000.00 | 20.00% | |
| 10 | 553-6114 | ACCRUED COMP TIME PAYOUT | 2,239.43 | 0.00 | 11,197.85 | 6,716.00 | 6,715.54 | 3,499.30 | (7,698.55) | -68.75% | 1 RETIREMENT ESTIMATED |
| 10 | 553-6116 | ASSIGNMENT PAY | 3,600.00 | 4,400.00 | 4,800.00 | 4,600.00 | 7,425.00 | 9,300.00 | 4,500.00 | 93.75% | |
| 10 | 553-6117 | SICK BUYBACK | 10,054.74 | 8,831.56 | 10,000.00 | 8,455.00 | 8,454.74 | 8,687.00 | (1,313.00) | -13.13% | |
| 10 | 553-6118 | NIGHT SHIFT PAY | 0.00 | 2,648.75 | 7,150.00 | 6,558.00 | 9,333.36 | 8,500.00 | 1,350.00 | 18.88% | |
| 10 | 553-6143 | CELL PHONE ALLOWANCE | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 1,525,334.20 | 1,634,141.71 | 2,068,273.03 | 1,402,897.00 | 1,971,116.90 | 2,022,406.86 | (45,866.17) | -2.22% | |
| 10 | 553-6201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 553-6202 | OPERATING SUPPLIES | 17,637.97 | 12,875.10 | 20,000.00 | 9,119.00 | 10,000.00 | 10,000.00 | (10,000.00) | -50.00% | |
| 10 | 553-6202.01 | PPE GEAR | 0.00 | 0.00 | 0.00 | 4,615.00 | 9,000.00 | 5,000.00 | 5,000.00 | 0.00% | |
| 10 | 553-6202.02 | UNIFORMS | 0.00 | 0.00 | 0.00 | 4,813.00 | 5,000.00 | 7,500.00 | 7,500.00 | 0.00% | |
| 10 | 553-6202.03 | BOOTS | 0.00 | 0.00 | 0.00 | 125.00 | 1,000.00 | 3,500.00 | 3,500.00 | 0.00% | |
| 10 | 553-6203 | REPAIR/MAINT SUPPLIES | 6,191.67 | 10,369.21 | 12,500.00 | 12,991.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00% | |
| 10 | 553-6204 | SMALL TOOLS & EQUIPMENT | 5,907.19 | 6,347.86 | 9,500.00 | 12,173.00 | 11,000.00 | 47,260.00 | 37,760.00 | 397.47% | SUPP #3 - 8 PORTABLE RADIOS |
| 10 | 553-6205 | POSTAGE | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 553-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 1,883.12 | 0.00 | 950.00 | 0.00 | 950.00 | 1,000.00 | 50.00 | 5.26% | |
| 10 | 553-6207 | FUEL | 28,756.57 | 23,688.45 | 36,000.00 | 22,633.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00% | |
| 10 | 553-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 500.00 | 500.00 | 0.00% | |
| TOTAL SUPPLIES | | | 60,376.52 | 53,280.62 | 78,950.00 | 66,809.00 | 85,750.00 | 123,260.00 | 44,310.00 | 56.12% | |
| 10 | 553-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 553-6301 | COMMUNICATION | 5,200.57 | 4,508.70 | 5,400.00 | 3,939.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00% | |
| 10 | 553-6302 | TRAVEL & TRAINING | 5,144.60 | 4,007.86 | 9,000.00 | 4,073.00 | 9,000.00 | 25,200.00 | 16,200.00 | 180.00% | |
| 10 | 553-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 192.00 | 192.00 | 500.00 | 500.00 | 0.00% | |
| 10 | 553-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 553-6305 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 553-6308 | REPAIR & MAINTENANCE | 9,374.08 | 2,647.75 | 15,150.00 | 9,054.00 | 15,150.00 | 15,150.00 | 0.00 | 0.00% | |
| 10 | 553-6309 | RENTALS | 267.50 | 133.75 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% | |
| 10 | 553-6310 | CONTRACTUAL SERVICES | 605.95 | 1,439.05 | 1,500.00 | 3,575.00 | 5,000.00 | 55,360.00 | 53,860.00 | 3590.67% | SUPP #2 - WATCHGUARD YEAR 1 |
| 10 | 553-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% | |
| 10 | 553-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 20,592.70 | 12,737.11 | 31,350.00 | 20,833.00 | 35,042.00 | 102,410.00 | 71,060.00 | 226.67% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--------------------------------------|-------------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 10 | 553-6504 | MACHINERY & EQUIPMENT | 0.00 | 113,916.16 | 118,487.00 | 35,386.00 | 118,487.00 | 60,000.00 | (58,487.00) | -49.36% | SUPP #1 - EQUIPMENT FOR 2 PATROL CARS |
| 10 | 553-6506 | VEHICLES | 0.00 | 0.00 | 33,465.00 | 34,680.00 | 34,680.00 | 75,000.00 | 41,535.00 | 124.11% | SUPP #1 - 2 PATROL CARS |
| 10 | 553-6508 | COMPUTER EQUIPMENT | 3,559.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 553-6653 | OPERATING TRANSFERS - FUND 53 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 28,759.20 | 113,916.16 | 151,952.00 | 70,066.00 | 153,167.00 | 135,000.00 | (16,952.00) | -11.16% | |
| TOTAL POLICE PATROL (553) | | | 1,635,062.62 | 1,814,075.60 | 2,330,525.03 | 1,560,605.00 | 2,245,075.90 | 2,383,076.86 | 52,551.83 | 2.25% | |
| POLICE SUPPORT SERVICES (554) | | | | | | | | | | | |
| 10 | 554-6100 | LONGEVITY | 3,242.00 | 2,142.00 | 2,640.00 | 1,344.00 | 1,816.00 | 1,852.00 | (788.00) | -29.85% | 9 FTE (1 VACANCY @ 75% FUNDED) |
| 10 | 554-6101 | SALARIES | 336,491.86 | 303,114.55 | 340,614.12 | 229,387.00 | 334,773.84 | 368,009.00 | 27,394.88 | 8.04% | |
| 10 | 554-6102 | OVERTIME | 26,402.20 | 9,966.12 | 10,400.00 | 8,055.00 | 11,636.51 | 10,000.00 | (400.00) | -3.85% | |
| 10 | 554-6103 | FICA | 27,781.98 | 26,595.12 | 28,204.33 | 17,929.00 | 27,012.08 | 30,239.00 | 2,034.67 | 7.21% | |
| 10 | 554-6104 | GROUP INSURANCE | 59,925.61 | 53,122.51 | 62,275.73 | 40,457.00 | 52,785.64 | 68,122.00 | 5,846.27 | 9.39% | |
| 10 | 554-6105 | RETIREMENT | 66,183.21 | 57,880.89 | 60,537.93 | 41,180.00 | 60,141.63 | 65,306.00 | 4,768.07 | 7.88% | |
| 10 | 554-6106 | WORKERS COMPENSATION | 707.22 | 691.47 | 760.62 | 761.00 | 760.62 | 1,492.00 | 731.38 | 96.16% | |
| 10 | 554-6109 | CERTIFICATE PAY | 3,000.00 | 2,130.00 | 2,880.00 | 1,650.00 | 2,730.00 | 3,600.00 | 720.00 | 25.00% | |
| 10 | 554-6110 | VACATION BUY BACK | 1,772.58 | 1,629.96 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% | |
| 10 | 554-6111 | ACCRUED VACATION PAYOUT | 0.00 | 7,574.40 | 0.00 | 1,984.00 | 1,984.25 | 0.00 | 0.00 | 0.00% | |
| 10 | 554-6112 | ACCRUED SICK LEAVE PAYOUT | 0.00 | 27,267.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 554-6113 | HOLIDAY PREMIUM PAY | 6,572.58 | 6,035.23 | 6,700.00 | 4,826.00 | 7,578.72 | 6,000.00 | (700.00) | -10.45% | |
| 10 | 554-6114 | ACCRUED COMP TIME PAYOUT | 216.36 | 6,021.65 | 0.00 | 1,758.00 | 1,757.74 | 0.00 | 0.00 | 0.00% | |
| 10 | 554-6117 | SICK BUYBACK | 2,694.48 | 964.85 | 1,500.00 | 1,522.00 | 1,522.34 | 2,000.00 | 500.00 | 33.33% | |
| 10 | 554-6118 | NIGHT SHIFT PAY | 0.00 | 848.75 | 1,950.00 | 1,777.00 | 2,542.80 | 2,000.00 | 50.00 | 2.56% | |
| TOTAL PERSONNEL | | | 534,990.08 | 505,985.34 | 520,462.73 | 352,630.00 | 507,042.17 | 560,620.00 | 40,157.27 | 7.72% | |
| 10 | 554-6201 | OFFICE SUPPLIES | 8,906.49 | 4,930.07 | 9,000.00 | 5,154.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00% | |
| 10 | 554-6202 | OPERATING SUPPLIES | 2,157.44 | 1,885.18 | 4,000.00 | 2,166.00 | 4,000.00 | 3,350.00 | (650.00) | -16.25% | |
| 10 | 554-6202.02 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% | |
| 10 | 554-6202.03 | BOOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% | |
| 10 | 554-6203 | REPAIR/MAINT SUPPLIES | 4,971.27 | 1,857.11 | 2,000.00 | 344.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| 10 | 554-6204 | SMALL TOOLS & EQUIPMENT | 11,089.11 | 4,837.88 | 7,000.00 | 3,481.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% | |
| 10 | 554-6205 | POSTAGE | 641.71 | 587.04 | 1,400.00 | 371.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00% | |
| 10 | 554-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | (300.00) | -100.00% | |
| 10 | 554-6207 | FUEL | 35.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 554-6208 | COMPUTER SOFTWARE | 0.00 | 449.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00% | |
| TOTAL SUPPLIES | | | 28,101.32 | 14,546.28 | 23,700.00 | 11,816.00 | 24,000.00 | 23,700.00 | 0.00 | 0.00% | |
| 10 | 554-6300 | PROFESSIONAL SERVICES | 205.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 554-6301 | COMMUNICATION | 7,774.90 | 497.55 | 3,950.00 | 362.00 | 3,950.00 | 1,000.00 | (2,950.00) | -74.68% | |
| 10 | 554-6302 | TRAVEL & TRAINING | 4,597.58 | 50.00 | 5,000.00 | 318.00 | 3,000.00 | 5,000.00 | 0.00 | 0.00% | |
| 10 | 554-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 192.00 | 192.00 | 200.00 | 200.00 | 0.00% | |
| 10 | 554-6304 | PRINTING & BINDING | 565.00 | 1,017.60 | 1,500.00 | 340.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00% | |
| 10 | 554-6305 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 554-6308 | REPAIR & MAINTENANCE | 36,043.18 | 2,988.75 | 15,540.00 | 1,200.00 | 15,540.00 | 15,540.00 | 0.00 | 0.00% | |
| 10 | 554-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 554-6310 | CONTRACTUAL SERVICES | 12,736.08 | 13,156.28 | 68,368.00 | 11,362.00 | 68,368.00 | 53,000.00 | (15,368.00) | -22.48% | EST. \$28K HC COMMUNICATIONS CONTRACT |
| 10 | 554-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | (200.00) | -100.00% | |
| 10 | 554-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 22,392.67 | 35,000.00 | 31,842.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% | |
| 10 | 554-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
GENERAL FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | 2021 - 2022 PROPOSED BUDGET | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|----------|-------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--|
| TOTAL CONTRACTUAL | | | 61,922.24 | 40,102.85 | 129,558.00 | 45,616.00 | 127,250.00 | 111,240.00 | (18,318.00) | -14.14% | |
| 10 | 554-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 275,162.00 | 18,715.00 | 275,162.00 | 0.00 | (275,162.00) | -100.00% | |
| 10 | 554-6508 | COMPUTER EQUIPMENT | 3,559.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 3,559.20 | 0.00 | 275,162.00 | 18,715.00 | 275,162.00 | 0.00 | (275,162.00) | -100.00% | |
| TOTAL SUPPORT SERVICES (554) | | | 628,572.84 | 560,634.47 | 948,882.73 | 428,777.00 | 933,454.17 | 695,560.00 | (253,322.73) | -26.70% | |
| GF NON-DEPARTMENTAL (555) | | | | | | | | | | | |
| 10 | 555-6104 | RETIREE INSURANCE | 13,225.24 | 0.00 | 7,525.00 | 6,266.00 | 7,525.00 | 0.00 | (7,525.00) | -100.00% | |
| 10 | 555-6106 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 13,225.24 | 0.00 | 7,525.00 | 6,266.00 | 7,525.00 | 0.00 | (7,525.00) | -100.00% | |
| 10 | 555-6201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 555-6300 | PROFESSIONAL SERVICES | 100,887.72 | 107,269.00 | 0.00 | 88,742.00 | 118,500.00 | 126,291.00 | 126,291.00 | 0.00% | FY 2022 HCAD ALLOCATION |
| 10 | 555-6301 | COMMUNICATION | 15,567.96 | 25,039.54 | 25,900.00 | 8,526.00 | 20,000.00 | 25,900.00 | 0.00 | 0.00% | CENTURYLINK CPEAAS RENTAL |
| 10 | 555-6309 | RENTALS | 1,518.00 | 4,111.80 | 3,360.00 | 2,515.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00% | PITNEY BOWES POSTAGE MACHINE |
| 10 | 555-6310 | CONTRACTUAL SERVICES | 2,280.65 | 855.00 | 167,822.00 | 7,482.00 | 50,000.00 | 50,000.00 | (117,822.00) | -70.21% | |
| 10 | 555-6311 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 10 | 555-6313 | AID TO OTHER ORGANIZATIONS | 24,000.00 | 28,711.29 | 34,848.00 | 16,714.00 | 34,848.00 | 30,000.00 | (4,848.00) | -13.91% | CALL FOR PUBLIC FUNDING |
| 10 | 555-6314 | INSURANCE | 108,494.97 | 113,856.91 | 128,500.00 | 106,566.00 | 106,566.11 | 128,500.00 | 0.00 | 0.00% | GL/AUTO/CYBER INSURANCE |
| 10 | 555-6317 | SERVICE CHARGES | 2,522.39 | 2,985.39 | 5,000.00 | 2,629.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| 10 | 555-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 255,271.69 | 282,828.93 | 365,430.00 | 233,174.00 | 338,274.11 | 369,051.00 | 3,621.00 | 0.99% | |
| 10 | 555-6613 | OPERATING TRANSFERS - FUND 13 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 136,500.00 | 136,500.00 | 0.00% | TXDOT SIDEWALK GRANT MATCH |
| 10 | 555-6614 | OPERATING TRANSFERS - FUND 14 | 100,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | -100.00% | |
| 10 | 555-6635 | OPERATING TRANSFERS - FUND 35 | 0.00 | 78,000.00 | 271,985.00 | 128,000.00 | 271,985.00 | 248,500.00 | (23,485.00) | -8.63% | \$198,500 CAIN CTR OPS & \$50K CAPITAL |
| TOTAL OPERATING TRANSFERS | | | 100,000.00 | 83,000.00 | 321,985.00 | 128,000.00 | 271,985.00 | 385,000.00 | 63,015.00 | 19.57% | |
| TOTAL GF NON-DEPT (555) | | | 368,496.93 | 365,828.93 | 694,940.00 | 367,440.00 | 617,784.11 | 754,051.00 | 59,111.00 | 8.51% | |
| AEDC PAYROLL (595) | | | | | | | | | | | |
| 10 | 595-6100 | LONGEVITY | 0.00 | 0.00 | 96.00 | 42.00 | 70.00 | 174.00 | 78.00 | 81.25% | 2 FTE (REIMBURSED BY AEDC ACCT #10-4636) |
| 10 | 595-6101 | SALARIES | 0.00 | 88,543.00 | 130,503.77 | 93,480.00 | 130,357.81 | 134,535.80 | 4,032.03 | 3.09% | |
| 10 | 595-6102 | OVERTIME | 0.00 | 0.00 | 0.00 | 87.00 | 87.20 | 250.00 | 250.00 | 0.00% | |
| 10 | 595-6103 | FICA | 0.00 | 7,027.23 | 10,575.83 | 7,318.00 | 10,257.98 | 10,918.95 | 343.12 | 3.24% | |
| 10 | 595-6104 | GROUP INSURANCE | 0.00 | 10,502.90 | 15,706.96 | 10,893.00 | 13,555.61 | 15,716.71 | 9.75 | 0.06% | |
| 10 | 595-6105 | RETIREMENT | 0.00 | 14,744.17 | 22,700.03 | 16,013.00 | 22,321.39 | 23,581.42 | 881.39 | 3.88% | |
| 10 | 595-6106 | WORKERS COMPENSATION | 0.00 | 33.14 | 182.86 | 0.00 | 182.86 | 411.07 | 228.21 | 124.80% | |
| 10 | 595-6110 | VACATION BUY BACK | 0.00 | 0.00 | 2,529.02 | 798.00 | 798.12 | 2,607.24 | 78.22 | 3.09% | |
| 10 | 595-6117 | SICK BUYBACK | 0.00 | 0.00 | 1,517.41 | 1,017.00 | 1,016.69 | 1,564.34 | 46.93 | 3.09% | |
| 10 | 595-6141 | CAR ALLOWANCE | 0.00 | 2,850.00 | 3,600.00 | 2,550.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | |
| 10 | 595-6142 | MOVING ALLOWANCE | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 0.00 | 126,700.44 | 187,411.88 | 132,198.00 | 182,247.66 | 193,359.53 | 5,947.65 | 3.17% | |
| TOTAL AEDC PY (595) | | | 0.00 | 126,700.44 | 187,411.88 | 132,198.00 | 182,247.66 | 193,359.53 | 5,947.65 | 3.17% | |
| TOTAL GENERAL FUND EXPENDITURES | | | 9,714,646.69 | 10,298,816.64 | 12,190,132.64 | 7,845,264.00 | 11,811,132.21 | 12,287,133.33 | 97,000.69 | 0.80% | |
| REVENUE OVER / (UNDER) EXPENSES | | | 1,306,419.69 | 1,468,181.16 | (686,311.32) | 2,260,161.00 | 159,002.31 | 24,576.97 | | | |



CITY OF ATHENS

AIRPORT FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|----------|------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------------|
| OPERATING REVENUE | | | | | | | | | | | |
| 11 | 4348.2 | LAND/BUILDING LEASE | 6,291.57 | 5,668.49 | 7,000.00 | 6,524.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% | |
| 11 | 4348.25 | HANGER RENT | 42,096.24 | 51,129.09 | 41,700.00 | 32,525.00 | 41,700.00 | 41,700.00 | 0.00 | 0.00% | |
| 11 | 4348.3 | INSTRUCTION AND PLANE RENTAL | 188.10 | 216.00 | 150.00 | 162.00 | 150.00 | 200.00 | 50.00 | 33.33% | |
| 11 | 4348.4 | AIRCRAFT CHARTER AND TAXI | 0.00 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 4348.5 | AIRPORT SALES | 260.01 | 179.40 | 150.00 | 84.00 | 150.00 | 150.00 | 0.00 | 0.00% | |
| 11 | 4348.6 | AIRCRAFT MAINTENANCE | 323.75 | 233.11 | 200.00 | 229.00 | 250.00 | 250.00 | 50.00 | 25.00% | |
| 11 | 4348.7 | FUEL SALES | 1,266.51 | 1,066.55 | 800.00 | 450.00 | 600.00 | 1,000.00 | 200.00 | 25.00% | |
| 11 | 4348.8 | FLYING CLUB | 98.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL OPERATING REVENUE | | | 50,525.09 | 58,502.65 | 50,000.00 | 39,974.00 | 49,850.00 | 50,300.00 | 300.00 | 0.60% | |
| INTRAGOVERNMENTAL RECEIPTS | | | | | | | | | | | |
| 11 | 4502 | RAMP GRANT | 4,094.20 | 12,350.22 | 4,000.00 | 4,311.00 | 4,311.36 | 4,000.00 | 0.00 | 0.00% | |
| TOTAL INTRAGOVERNMENTAL RECEIPTS | | | 4,094.20 | 12,350.22 | 4,000.00 | 4,311.00 | 4,311.36 | 4,000.00 | 0.00 | 0.00% | |
| REIMBURSING REVENUE | | | | | | | | | | | |
| 11 | 4799 | OTHER REIMBURSING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL REIMBURSING REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| OTHER NON-OPERATING | | | | | | | | | | | |
| 11 | 4801 | INTEREST EARNED | 100.32 | 119.52 | 50.00 | 123.00 | 200.00 | 150.00 | 100.00 | 200.00% | |
| 11 | 4899 | MISCELLANEOUS REVENUE | 0.46 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL OTHER NON-OPERATING | | | 100.78 | 119.52 | 50.00 | 373.00 | 450.00 | 150.00 | 100.00 | 200.00% | |
| TOTAL AIRPORT FUND REVENUE | | | 54,720.07 | 70,972.39 | 54,050.00 | 44,658.00 | 54,611.36 | 54,450.00 | 400.00 | 0.74% | |
| AIRPORT OPERATIONS | | | | | | | | | | | |
| 11 | 536-6100 | LONGEVITY | 0.00 | 2.40 | 9.60 | 6.00 | 37.20 | 1,310.00 | 1,300.40 | 13545.83% | PW DIRECTOR & ASST PW DIRECTOR SPLIT |
| 11 | 536-6101 | SALARIES | 0.00 | 18,593.96 | 20,130.78 | 11,557.00 | 17,844.44 | 16,824.93 | (3,305.85) | -16.42% | |
| 11 | 536-6103 | FICA | 0.00 | 1,439.37 | 1,602.78 | 900.00 | 1,385.00 | 1,443.88 | (158.90) | -9.91% | |
| 11 | 536-6104 | GROUP INSURANCE | 0.00 | 1,547.37 | 1,592.02 | 981.00 | 1,308.00 | 1,581.62 | (10.40) | -0.65% | |
| 11 | 536-6105 | RETIREMENT | 0.00 | 2,961.09 | 3,440.22 | 1,923.00 | 2,974.00 | 3,118.32 | (321.90) | -9.36% | |
| 11 | 536-6106 | WORKERS COMPENSATION | 0.00 | 3.31 | 9.15 | 9.00 | 9.14 | 293.34 | 284.19 | 3105.90% | |
| 11 | 536-6109 | CERTIFICATE PAY | 0.00 | 240.00 | 240.00 | 140.00 | 240.00 | 240.00 | 0.00 | 0.00% | |
| 11 | 536-6110 | VACATION BUYBACK | 0.00 | 0.00 | 356.88 | 0.00 | 0.00 | 312.08 | (44.80) | -12.55% | |
| 11 | 536-6117 | SICK BUYBACK | 0.00 | 0.00 | 214.13 | 0.00 | 0.00 | 187.25 | (26.88) | -12.55% | |
| TOTAL PERSONNEL | | | 0.00 | 24,787.50 | 27,595.56 | 15,516.00 | 23,797.78 | 25,311.42 | (2,284.14) | -8.28% | |
| 11 | 536-6201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 536-6202 | OPERATING SUPPLIES | 513.84 | 286.18 | 1,000.00 | 967.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 11 | 536-6203 | REPAIR/MAINT SUPPLIES | 2,082.21 | 1,609.69 | 2,000.00 | 2,979.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00% | |
| 11 | 536-6204 | SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 536-6205 | POSTAGE | 20.52 | 6.50 | 25.00 | 7.00 | 25.00 | 25.00 | 0.00 | 0.00% | |
| 11 | 536-6207 | FUEL | 0.00 | 641.15 | 1,000.00 | 303.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 2,616.57 | 2,543.52 | 4,025.00 | 4,293.00 | 5,025.00 | 4,025.00 | 0.00 | 0.00% | |
| 11 | 536-6300 | PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 536-6301 | COMMUNICATION | 640.19 | 695.36 | 700.00 | 533.00 | 700.00 | 700.00 | 0.00 | 0.00% | |
| 11 | 536-6302 | TRAVEL & TRAINING | 3,425.48 | 61.90 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |



CITY OF ATHENS

AIRPORT FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | 2020 - 2021 PROJECTED YE | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|---------------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| 11 | 536-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 536-6305 | ELECTRICITY | 2,299.19 | 2,536.97 | 2,650.00 | 1,746.00 | 2,650.00 | 2,650.00 | 0.00 | 0.00% | |
| 11 | 536-6307 | WATER & WASTEWATER SERVICES | 352.07 | 348.46 | 350.00 | 268.00 | 350.00 | 350.00 | 0.00 | 0.00% | |
| 11 | 536-6308 | REPAIR & MAINTENANCE | 6,515.45 | 9,311.00 | 7,000.00 | 6,637.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% | |
| 11 | 536-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 536-6310 | CONTRACTUAL SERVICES | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 536-6314 | INSURANCE | 1,426.18 | 1,417.00 | 1,500.00 | 1,624.00 | 1,624.00 | 1,700.00 | 200.00 | 13.33% | |
| 11 | 536-6317 | SERVICE CHARGES | 350.35 | 465.39 | 500.00 | 366.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 11 | 536-6399 | MISCELLANEOUS | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 536-6399.ICE | SEVERE WINTER STORM - 02/2021 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | TOTAL CONTRACTUAL | | 17,698.05 | 14,836.08 | 15,700.00 | 11,180.00 | 15,824.00 | 15,900.00 | 200.00 | 1.27% | |
| 11 | 536-6504 | MACHINERY & EQUIPMENT | 0.00 | 15,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | TOTAL CAPITAL | | 0.00 | 15,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 11 | 536-6610 | OPERATING TRANSFERS - FUND 10 | 30,655.00 | 7,000.00 | 6,676.56 | 5,008.00 | 6,677.00 | 6,472.25 | (204.31) | -3.06% | |
| 11 | 536-6658 | OPERATING TRANSFERS - FUND 58 | 0.00 | (1,815.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | TOTAL OPERATING TRANSFERS | | 30,655.00 | 5,184.92 | 6,676.56 | 5,008.00 | 6,677.00 | 6,472.25 | (204.31) | -3.06% | |
| TOTAL AIRPORT OPERATIONS (536) EXPENDITURES | | | 50,969.62 | 62,841.02 | 53,997.12 | 35,997.00 | 51,323.78 | 51,708.67 | (2,288.45) | -4.24% | |
| REVENUE OVER / (UNDER) EXPENSES | | | 3,750.45 | 8,131.37 | 52.88 | 8,661.00 | 3,287.58 | 2,741.33 | | | |



CITY OF ATHENS
HOTEL OCCUPANCY TAX FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| AD VALOREM/OTHER TAXES | | | | | | | | | | | |
| 12 | 4023 | HOTEL/MOTEL OCC'Y TAX | 316,142.13 | 269,262.93 | 210,125.00 | 195,752.00 | 240,000.00 | 265,000.00 | 54,875.00 | 20.38% | |
| 12 | 4801 | INTEREST INCOME | 1,520.84 | 1,758.60 | 750.00 | 1,016.00 | 1,250.00 | 1,000.00 | 250.00 | 14.22% | |
| 12 | 4899 | MISCELLANEOUS REVENUE | (463.17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL AD VALOREM/OTHER TAXES | | | 317,199.80 | 271,021.53 | 210,875.00 | 196,768.00 | 241,250.00 | 266,000.00 | 55,125.00 | 26.14% | |
| TOTAL HOTEL OCCUPANCY TAX FUND REVENUE | | | 317,199.80 | 271,021.53 | 210,875.00 | 196,768.00 | 241,250.00 | 266,000.00 | 55,125.00 | 26.14% | |
| TOURISM (572) | | | | | | | | | | | |
| 12 | 572-6100 | LONGEVITY | 18.00 | 34.00 | 96.00 | 54.00 | 82.00 | 138.00 | 42.00 | 43.75% | 1 FTE |
| 12 | 572-6101 | SALARIES | 40,077.75 | 50,404.59 | 51,415.04 | 36,817.00 | 51,371.79 | 53,002.88 | 1,587.84 | 3.09% | |
| 12 | 572-6103 | FICA | 3,377.41 | 4,035.42 | 4,246.37 | 3,067.00 | 4,237.09 | 4,374.83 | 128.46 | 3.03% | |
| 12 | 572-6104 | GROUP INSURANCE | 5,679.84 | 7,607.19 | 7,804.82 | 5,448.00 | 6,736.97 | 7,810.79 | 5.97 | 0.08% | |
| 12 | 572-6105 | RETIREMENT | 7,777.76 | 8,304.03 | 9,114.43 | 6,563.00 | 9,102.96 | 9,448.22 | 333.79 | 3.66% | |
| 12 | 572-6106 | WORKERS COMPENSATION | 30.12 | 16.55 | 36.41 | 36.00 | 36.41 | 164.70 | 128.29 | 352.35% | |
| 12 | 572-6110 | VACATION BUY BACK | 0.00 | 0.00 | 998.15 | 998.00 | 998.16 | 1,029.00 | 30.85 | 3.09% | |
| 12 | 572-6111 | ACCRUED VACATION PAYOUT | 1,830.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 12 | 572-6117 | SICK BUYBACK | 514.27 | 0.00 | 598.89 | 581.00 | 580.92 | 617.40 | 18.51 | 3.09% | |
| 12 | 572-6141 | CAR ALLOWANCE | 1,850.00 | 2,400.00 | 2,400.00 | 1,700.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 61,155.53 | 72,801.78 | 76,710.11 | 55,264.00 | 75,546.30 | 78,985.82 | 2,275.71 | 2.97% | |
| 12 | 572-6201 | OFFICE SUPPLIES | 285.14 | 377.42 | 500.00 | 309.00 | 350.00 | 500.00 | 0.00 | 0.00% | |
| 12 | 572-6202 | OPERATING SUPPLIES | 1,079.03 | 180.00 | 500.00 | 495.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 12 | 572-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 47.97 | 1,000.00 | 36.00 | 50.00 | 1,000.00 | 0.00 | 0.00% | |
| 12 | 572-6204 | SMALL TOOLS & EQUIPMENT | 2,291.50 | 285.64 | 500.00 | 38.00 | 100.00 | 2,500.00 | 2,000.00 | 400.00% | |
| 12 | 572-6205 | POSTAGE | 192.75 | 99.35 | 250.00 | 262.00 | 300.00 | 500.00 | 250.00 | 100.00% | |
| 12 | 572-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 48.00 | 79.95 | 200.00 | 15.00 | 30.00 | 200.00 | 0.00 | 0.00% | |
| 12 | 572-6208 | COMPUTER SOFTWARE | 502.90 | 1,103.78 | 1,000.00 | 767.00 | 1,150.00 | 1,200.00 | 200.00 | 20.00% | |
| TOTAL SUPPLIES | | | 4,399.32 | 2,174.11 | 3,950.00 | 1,922.00 | 2,480.00 | 6,400.00 | 2,450.00 | 62.03% | |
| 12 | 572-6300 | PROFESSIONAL SERVICES | 4,268.56 | 4,297.87 | 4,500.00 | 4,000.00 | 4,000.00 | 0.00 | (4,500.00) | -100.00% | |
| 12 | 572-6301 | COMMUNICATION | 906.38 | 565.86 | 600.00 | 362.00 | 490.00 | 1,600.00 | 1,000.00 | 166.67% | |
| 12 | 572-6302 | TRAVEL & TRAINING | 3,327.85 | 1,903.48 | 1,000.00 | 1,966.00 | 2,000.00 | 3,050.00 | 2,050.00 | 205.00% | |
| 12 | 572-6303 | ADVERTISING | 25,660.44 | 34,587.34 | 30,500.00 | 20,408.00 | 32,000.00 | 50,000.00 | 19,500.00 | 63.93% | |
| 12 | 572-6308 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00% | |
| 12 | 572-6309 | RENTALS | 950.00 | 0.00 | 500.00 | 321.00 | 200.00 | 500.00 | 0.00 | 0.00% | |
| 12 | 572-6310 | CONTRACTUAL SERVICES | 35,586.81 | 18,052.79 | 1,000.00 | 605.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| 12 | 572-6312 | PROFESSIONAL DUES | 270.00 | 700.00 | 1,000.00 | 1,215.00 | 1,215.00 | 1,300.00 | 300.00 | 30.00% | |
| 12 | 572-6313 | AID TO OTHER ORGANIZATIONS | 45,735.00 | 28,183.50 | 20,000.00 | 2,303.00 | 20,000.00 | 50,000.00 | 30,000.00 | 150.00% | |
| 12 | 572-6314 | INSURANCE | 508.59 | 504.17 | 600.00 | 500.00 | 500.00 | 600.00 | 0.00 | 0.00% | |
| 12 | 572-6317 | SERVICE CHARGES | 2,725.87 | 2,414.12 | 2,000.00 | 2,123.00 | 3,000.00 | 3,000.00 | 1,000.00 | 50.00% | |
| 12 | 572-6380 | HISTORIC PRESERVATION | 43,596.76 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 12 | 572-6385 | ARTS PROMOTION | 1,970.00 | 238.00 | 5,000.00 | 213.00 | 4,500.00 | 10,000.00 | 5,000.00 | 100.00% | |
| 12 | 572-6386 | CITY SPONSORED EVENTS | 25,065.22 | 28,663.92 | 32,000.00 | 13,610.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00% | |
| 12 | 572-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 190,571.48 | 125,111.05 | 100,200.00 | 47,626.00 | 100,905.00 | 154,550.00 | 54,350.00 | 54.24% | |
| 12 | 572-6502 | BUILDINGS | 5,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 5,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



CITY OF ATHENS
HOTEL OCCUPANCY TAX FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|----------------------------------|----------|-------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------|
| 12 | 572-6610 | OPERATING TRANSFERS - FUND 10 | 20,575.00 | 50,252.00 | 20,089.59 | 15,068.00 | 20,090.00 | 11,719.00 | (8,370.59) | -41.67% | ADMIN TRF - GENERAL FUND |
| 12 | 572-6635 | OPERATING TRANSFERS - FUND 35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,278.00 | 8,278.00 | 0.00% | ADMIN TRF - TOURISM OFFICE |
| TOTAL OPERATING TRANSFERS | | | 20,575.00 | 50,252.00 | 20,089.59 | 15,068.00 | 20,090.00 | 19,997.00 | (92.59) | -0.46% | |
| TOTAL TOURISM (572) EXPENDITURES | | | 281,898.33 | 250,338.94 | 200,949.70 | 119,880.00 | 199,021.30 | 259,932.82 | 58,983.12 | 29.35% | |
| REVENUE OVER / (UNDER) EXPENSES | | | 35,301.47 | 20,682.59 | 9,925.30 | 76,888.00 | 42,228.70 | 6,067.18 | | | |



**CITY OF ATHENS
EQUIPMENT REPLACEMENT FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|----------|-------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| OTHER OPERATING REVENUE | | | | | | | | | | | |
| 14 | 4510 | OPERATING TRF - FUND 10 | 100,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | -100.00% | |
| 14 | 4821 | AUCTION PROCEEDS | 12,214.57 | 15,399.19 | 25,000.00 | 0.00 | 0.00 | 30,000.00 | 5,000.00 | 20.00% | |
| 14 | 4899 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL OTHER OPERATING REVENUE | | | 112,214.57 | 15,399.19 | 75,000.00 | 0.00 | 0.00 | 30,000.00 | (45,000.00) | -60.00% | |
| TOTAL EQUIPMENT REPLACEMENT FUND REVENUE | | | 112,214.57 | 15,399.19 | 75,000.00 | 0.00 | 0.00 | 30,000.00 | (45,000.00) | -60.00% | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 14 | 532-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 534-6504 | MACHINERY & EQUIPMENT | 14,362.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 538-6504 | MACHINERY & EQUIPMENT | 10,500.00 | 19,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 546-6504 | MACHINERY & EQUIPMENT | 62,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 551-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 552-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 553-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 522-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 532-6506 | VEHICLES | 16,089.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 534-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 538-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 546-6506 | VEHICLES | 31,102.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 551-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 552-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 553-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 14 | 554-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL OUTLAY | | | 134,699.86 | 19,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL EQUIPMENT REPLACEMENT EXPENDITURES | | | 134,699.86 | 19,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| REVENUE OVER / (UNDER) EXPENSES | | | (22,485.29) | (4,347.81) | 75,000.00 | 0.00 | 0.00 | 30,000.00 | | | |



**CITY OF ATHENS
TEXAN THEATRE FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|----------|-------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------|
| OPERATING REVENUE | | | | | | | | | | | |
| 16 | 4000 | UTILITY FEE (PUBLIC USE) | 1,550.00 | 450.00 | 1,000.00 | 400.00 | 1,000.00 | 1,250.00 | 250.00 | 55.56% | |
| 16 | 4010 | PRIVATE EVENT RENTALS | 44,458.70 | 31,325.01 | 28,000.00 | 16,125.00 | 23,000.00 | 35,000.00 | 7,000.00 | 22.35% | |
| 16 | 4015 | TABLECLOTH RENTALS | 0.00 | 300.00 | 500.00 | 600.00 | 800.00 | 500.00 | 0.00 | 0.00% | |
| 16 | 4020 | CLEANING FEE | 6,041.75 | 4,300.00 | 4,300.00 | 3,600.00 | 4,800.00 | 4,500.00 | 200.00 | 4.65% | |
| 16 | 4030 | FORFEITED DEPOSIT | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 16 | 4040 | SECURITY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 16 | 4050 | SOUND/LIGHTING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 16 | 4100 | TICKET SALES - CITY SPONSORED | 11,933.83 | 19,261.02 | 8,000.00 | 3,339.00 | 8,000.00 | 11,000.00 | 3,000.00 | 15.58% | |
| 16 | 4110 | VENDOR BOOTH RENTAL | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| 16 | 4120 | FOOD/BEVERAGE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL OPERATING REVENUE | | | 63,984.28 | 55,911.03 | 42,050.00 | 24,064.00 | 37,850.00 | 52,500.00 | 10,450.00 | 24.85% | |
| OTHER NON-OPERATING | | | | | | | | | | | |
| 16 | 4800 | MERCHANDISE | 630.90 | 254.10 | 300.00 | 37.00 | 150.00 | 500.00 | 200.00 | 66.67% | |
| 16 | 4899 | MISCELLANEOUS REVENUE | (323.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 16 | 4930 | DONATIONS | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL OTHER NON-OPERATING REVENUE | | | 307.77 | 254.10 | 300.00 | 37.00 | 150.00 | 500.00 | 200.00 | 66.67% | |
| TOTAL TEXAN THEATRE FUND REVENUE | | | 64,292.05 | 56,165.13 | 42,350.00 | 24,101.00 | 38,000.00 | 53,000.00 | 10,650.00 | 25.15% | |
| TEXAN THEATRE (570) | | | | | | | | | | | |
| 16 | 570-6102 | OVERTIME (TEXAN) | 1,064.12 | 238.69 | 500.00 | 0.00 | 0.00 | 2,500.00 | 2,000.00 | 400.00% | PD SECURITY AT CITY EVENTS |
| 16 | 570-6103 | FICA | 78.07 | 17.62 | 38.25 | 0.00 | 0.00 | 191.25 | 153.00 | 400.00% | |
| 16 | 570-6104 | GROUP INSURANCE | 93.06 | 24.98 | 50.00 | 0.00 | 0.00 | 750.00 | 700.00 | 1400.00% | |
| 16 | 570-6105 | RETIREMENT | 170.79 | 38.32 | 82.10 | 0.00 | 0.00 | 413.04 | 330.94 | 403.09% | |
| 16 | 570-6106 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | 7.20 | 0.00% | |
| TOTAL PERSONNEL | | | 1,406.04 | 319.61 | 670.35 | 0.00 | 0.00 | 3,861.49 | 3,191.14 | 476.04% | |
| 16 | 570-6201 | OFFICE SUPPLIES | 166.76 | 2.88 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% | |
| 16 | 570-6202 | OPERATING SUPPLIES | 1,553.35 | 1,157.56 | 1,500.00 | 766.00 | 900.00 | 1,500.00 | 0.00 | 0.00% | |
| 16 | 570-6203 | REPAIR/MAINT SUPPLIES | 138.65 | 122.01 | 0.00 | 221.00 | 100.00 | 100.00 | 100.00 | 0.00% | |
| 16 | 570-6204 | SMALL TOOLS & EQUIPMENT | 1,576.43 | 711.74 | 800.00 | 314.00 | 0.00 | 1,500.00 | 700.00 | 87.50% | |
| 16 | 570-6205 | POSTAGE | 0.00 | 19.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 16 | 570-6208 | COMPUTER SOFTWARE | 0.00 | 79.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 16 | 570-6209 | MERCHANDISE - RESALE | 1,119.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% | |
| TOTAL SUPPLIES | | | 4,554.59 | 2,093.40 | 2,300.00 | 1,301.00 | 1,000.00 | 4,200.00 | 1,900.00 | 82.61% | |
| 16 | 570-6301 | COMMUNICATION | 3,169.98 | 3,444.00 | 4,000.00 | 2,103.00 | 3,000.00 | 3,000.00 | (1,000.00) | -25.00% | |
| 16 | 570-6303 | ADVERTISING | 35.99 | 192.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 | 0.00% | |
| 16 | 570-6305 | ELECTRICITY | 13,417.32 | 11,555.95 | 15,000.00 | 9,907.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | |
| 16 | 570-6308 | REPAIR & MAINTENANCE | 638.44 | 8,850.50 | 2,000.00 | 416.00 | 750.00 | 2,000.00 | 0.00 | 0.00% | |
| 16 | 570-6309 | RENTALS | 682.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 16 | 570-6310 | CONTRACTUAL SERVICES | 12,420.70 | 12,128.48 | 10,000.00 | 10,309.00 | 12,000.00 | 15,000.00 | 5,000.00 | 50.00% | |
| 16 | 570-6314 | INSURANCE | 2,907.53 | 1,954.44 | 2,000.00 | 2,033.00 | 2,033.00 | 2,500.00 | 500.00 | 25.00% | |
| 16 | 570-6317 | SERVICE CHARGES | 1,431.56 | 2,790.19 | 1,750.00 | 1,016.00 | 1,750.00 | 2,000.00 | 250.00 | 14.29% | |
| 16 | 570-6320 | FEDERAL/STATE LICENSING | 0.00 | 1,207.00 | 1,200.00 | 1,238.00 | 1,238.00 | 1,300.00 | 100.00 | 8.33% | |
| 16 | 570-6399 | MISCELLANEOUS | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |



**CITY OF ATHENS
TEXAN THEATRE FUND**

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|----------|--------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| TOTAL CONTRACTUAL | | | 34,778.72 | 42,122.56 | 35,950.00 | 27,022.00 | 35,963.00 | 40,800.00 | 4,850.00 | 13.49% | |
| 16 | 570-6610 | OPERATING TRSF - FUND 10 | 0.00 | 5,000.00 | 3,343.44 | 836.00 | 836.00 | 2,387.80 | (2,612.20) | -78.13% | |
| TOTAL OPERATING TRANSFERS | | | 0.00 | 5,000.00 | 3,343.44 | 836.00 | 836.00 | 2,387.80 | (2,612.20) | -78.13% | |
| TOTAL TEXAN THEATRE (570) EXPENDITURES | | | 40,739.35 | 49,535.57 | 42,263.79 | 29,159.00 | 37,799.00 | 51,249.29 | 8,985.50 | 21.26% | |
| REVENUE OVER / (UNDER) EXPENSES | | | 23,552.70 | 6,629.56 | 86.21 | (5,058.00) | 201.00 | 1,750.71 | | | |



CITY OF ATHENS

SANITATION FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|-------------|-------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|---|
| FRANCHISE REVENUE | | | | | | | | | | | |
| 18 | 4121 | FRANCHISE: SOLID WASTE | 0.00 | 29,684.55 | 33,310.80 | 27,680.00 | 35,000.00 | 35,000.00 | 1,689.20 | 5.07% | 5% REPUBLIC RESIDENTIAL FRANCHISE |
| TOTAL FRANCHISE REVENUE | | | 0.00 | 29,684.55 | 33,310.80 | 27,680.00 | 35,000.00 | 35,000.00 | 1,689.20 | 5.07% | |
| NON-OPERATING REVENUE | | | | | | | | | | | |
| 18 | 4801 | INTEREST EARNED | 0.00 | 100.47 | 100.00 | 205.00 | 250.00 | 250.00 | 150.00 | 150.00% | |
| 18 | 4820 | COLLECTION SITE | 0.00 | 11,979.00 | 10,000.00 | 10,477.00 | 12,000.00 | 12,000.00 | 2,000.00 | 20.00% | |
| 18 | 4830 | COMMERCIAL - NO PICK UP FEE | 0.00 | 13,977.00 | 13,000.00 | 10,638.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00% | |
| 18 | 4850 | GARBAGE COLLECTION REVENUE | 0.00 | 1,744,746.12 | 1,913,940.00 | 1,368,221.00 | 1,875,000.00 | 1,915,000.00 | 1,060.00 | 0.06% | PASS THRU REPUBLIC REVENUE |
| TOTAL NON-OPERATING REVENUE | | | 0.00 | 1,770,802.59 | 1,937,040.00 | 1,389,541.00 | 1,900,250.00 | 1,940,250.00 | 3,210.00 | 0.17% | |
| TOTAL SANITATION FUND REVENUE | | | 0.00 | 1,800,487.14 | 1,970,350.80 | 1,417,221.00 | 1,935,250.00 | 1,975,250.00 | 4,899.20 | 0.25% | |
| SANITATION (518) | | | | | | | | | | | |
| 18 | 518-6101 | SALARIES | 0.00 | 164.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 18 | 518-6102 | OVERTIME | 0.00 | 6,990.89 | 7,800.00 | 6,228.00 | 8,843.65 | 9,500.00 | 1,700.00 | 21.79% | |
| 18 | 518-6103 | FICA | 0.00 | 540.55 | 596.70 | 475.00 | 675.52 | 726.75 | 130.05 | 21.79% | |
| 18 | 518-6104 | GROUP INSURANCE | 0.00 | 1,632.13 | 2,500.00 | 1,197.00 | 2,500.00 | 2,850.00 | 350.00 | 14.00% | |
| 18 | 518-6105 | RETIREMENT | 0.00 | 1,125.43 | 1,280.76 | 1,016.00 | 1,451.63 | 1,569.55 | 288.79 | 22.55% | |
| 18 | 518-6106 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.08 | 177.08 | 0.00% | |
| TOTAL PERSONNEL | | | 0.00 | 10,453.72 | 12,177.46 | 8,916.00 | 13,470.80 | 14,823.38 | 2,645.92 | 21.73% | |
| 18 | 518-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 594.49 | 0.00 | 80.00 | 100.00 | 100.00 | 100.00 | 0.00% | |
| TOTAL SUPPLIES | | | 0.00 | 594.49 | 0.00 | 80.00 | 100.00 | 100.00 | 100.00 | 0.00% | |
| 18 | 518-6300 | PROFESSIONAL SERVICES | 0.00 | 3,434.14 | 1,000.00 | 2,084.00 | 3,000.00 | 2,500.00 | 1,500.00 | 150.00% | |
| 18 | 518-6301 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 18 | 518-6302 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 18 | 518-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 18 | 518-6305 | ELECTRICITY | 0.00 | 104.34 | 250.00 | 68.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| 18 | 518-6306 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 18 | 518-6308 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 18 | 518-6310 | CONTRACTUAL SERVICES | 0.00 | 1,757,100.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 18 | 518-6310.01 | COLLECTION STATION ROLLOFFS | 0.00 | 0.00 | 31,500.00 | 15,914.00 | 30,000.00 | 30,000.00 | (1,500.00) | -4.76% | COLLECTION SITE 30YD REPUBLIC - \$375 PER |
| 18 | 518-6310.02 | GARBAGE COLLECTION | 0.00 | 0.00 | 1,913,940.00 | 1,349,391.00 | 1,875,000.00 | 1,915,000.00 | 1,060.00 | 0.06% | PASS THRU REPUBLIC EXPENSE |
| 18 | 518-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 0.00 | 1,760,638.57 | 1,946,690.00 | 1,367,457.00 | 1,908,250.00 | 1,947,750.00 | 1,060.00 | 0.05% | |
| TOTAL SANITATION FUND (518) EXPENDITURES | | | 0.00 | 1,771,686.78 | 1,958,867.46 | 1,376,453.00 | 1,921,820.80 | 1,962,673.38 | 3,805.92 | 0.19% | |
| REVENUE OVER / (UNDER) EXPENSES | | | 0.00 | 28,800.36 | 11,483.34 | 40,768.00 | 13,429.20 | 12,576.62 | | | |



CITY OF ATHENS

INTEREST & SINKING FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OF FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|----------|---------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------|---|
| AD VALOREM/OTHER TAXES | | | | | | | | | | | |
| 20 | 4011 | CURRENT TAXES | 846,825.50 | 826,795.70 | 878,777.91 | 836,234.00 | 861,202.00 | 895,602.00 | 16,824.09 | 1.91% | \$866,991,201*(0.105333/100)*98.07% COLLECT |
| 20 | 4012 | DELINQUENT | 6,703.63 | 9,374.47 | 7,000.00 | 11,587.00 | 12,000.00 | 10,000.00 | 3,000.00 | 42.86% | |
| 20 | 4015 | PENALTY/INTEREST-TAX | 8,493.12 | 10,474.88 | 9,000.00 | 10,880.00 | 10,000.00 | 8,000.00 | (1,000.00) | -11.11% | |
| TOTAL AD VALOREM/OTHER TAXES REVENUE | | | 862,022.25 | 846,645.05 | 894,777.91 | 858,701.00 | 883,202.00 | 913,602.00 | 18,824.09 | 2.10% | |
| NON-OPERATING REVENUE | | | | | | | | | | | |
| 20 | 4801 | INTEREST EARNED | 997.42 | 963.69 | 600.00 | 778.00 | 750.00 | 750.00 | 150.00 | 25.00% | |
| TOTAL NON-OPERATING REVENUE | | | 997.42 | 963.69 | 600.00 | 778.00 | 750.00 | 750.00 | 150.00 | 25.00% | |
| TOTAL INTEREST & SINKING FUND REVENUE | | | 863,019.67 | 847,608.74 | 895,377.91 | 859,479.00 | 883,952.00 | 914,352.00 | 18,974.09 | 2.12% | |
| DEBT SERVICE (568) | | | | | | | | | | | |
| 20 | 568-6400 | BOND PRINCIPAL | 280,000.00 | 295,000.00 | 310,000.00 | 0.00 | 310,000.00 | 330,000.00 | 20,000.00 | 6.45% | 2017 CO PRINCIPAL PAYMENT |
| 20 | 568-6410 | BOND INTEREST | 477,800.00 | 270,950.00 | 262,100.00 | 131,050.00 | 262,100.00 | 252,800.00 | (9,300.00) | -3.55% | 2017 CO INTEREST PAYMENTS |
| 20 | 568-6420 | CAPITAL LEASES - NOTE PRINCIPAL | 93,081.86 | 210,471.31 | 271,071.00 | 188,613.00 | 240,000.00 | 303,196.69 | 32,125.69 | 11.85% | E2;LOADER;ROLLER;QUINT;PUBLIC SAFETY VEHICLES |
| 20 | 568-6430 | CAPITAL LEASES - INTEREST | 8,018.38 | 32,206.01 | 31,610.00 | 23,137.00 | 29,000.00 | 23,612.79 | (7,997.21) | -25.30% | E2;LOADER;ROLLER;QUINT;PUBLIC SAFETY VEHICLES |
| 20 | 568-6440 | FISCAL AGENT FEES | 3,750.00 | 3,750.00 | 4,000.00 | 3,750.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| TOTAL LONG-TERM DEBT | | | 862,650.24 | 812,377.32 | 878,781.00 | 346,550.00 | 845,100.00 | 913,609.48 | 34,828.48 | 3.96% | |
| TOTAL DEBT SERVICE (568) EXPENDITURES | | | 862,650.24 | 812,377.32 | 878,781.00 | 346,550.00 | 845,100.00 | 913,609.48 | 34,828.48 | 3.96% | |
| REVENUE OVER / (UNDER) EXPENSES | | | 369.43 | 35,231.42 | 16,596.91 | 512,929.00 | 38,852.00 | 742.52 | | | |



**City of Athens
Fiscal Year 2022
Debt Service Obligations**

| Description | Balance AO 10/01/2021 | Principal | Interest | Subtotal | Agent Fees | Total | Principal Bal AO 09/30/2022 | Maturity Date |
|---|--------------------------|------------------|------------------|------------------|----------------|------------------|--------------------------------|---------------|
| **Tax Supported Debt Service - Fund 20** | | | | | | | | |
| 2016 Dynapac Roller | 14,897 | 14,897 | 150 | 15,047 | - | 15,047 | 0 | 5/10/2022 |
| 2012 Quint Fire Engine | 99,832 | 99,832 | 1,268 | 101,100 | - | 101,100 | 0 | 9/14/2022 |
| 2019 SDLG Wheel Loader | 66,012 | 24,192 | 1,506 | 25,698 | - | 25,698 | 41,820 | 5/30/2024 |
| 2021 Public Safety Vehicles | 247,399 | 88,927 | 2,729 | 91,656 | - | 91,656 | 158,473 | 6/10/2024 |
| 2020 E2 Fire Engine | 639,064 | 75,349 | 17,960 | 93,309 | - | 93,309 | 563,716 | 5/10/2029 |
| 2017 Certificates ofObligation | 6,320,000 | 330,000 | 252,800 | 582,800 | 4,000 | 586,800 | 5,990,000 | 8/1/2035 |
| Total Tax Supported Debt | \$7,387,205 | \$633,196 | \$276,413 | \$909,609 | \$4,000 | \$913,609 | \$6,754,009 | |

UNREFUNDED BOND DEBT SERVICE

City of Athens, TX
Cash Defeasance- Back End Savings
FINAL 9/24/19

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|-----------|--------------|---------------------|
| 02/01/2020 | | 135,475 | 135,475 | |
| 08/01/2020 | 295,000 | 135,475 | 430,475 | |
| 09/30/2020 | | | | 565,950 |
| 02/01/2021 | | 131,050 | 131,050 | |
| 08/01/2021 | 310,000 | 131,050 | 441,050 | |
| 09/30/2021 | | | | 572,100 |
| 02/01/2022 | | 126,400 | 126,400 | |
| 08/01/2022 | 330,000 | 126,400 | 456,400 | |
| 09/30/2022 | | | | 582,800 |
| 02/01/2023 | | 119,800 | 119,800 | |
| 08/01/2023 | 350,000 | 119,800 | 469,800 | |
| 09/30/2023 | | | | 589,600 |
| 02/01/2024 | | 112,800 | 112,800 | |
| 08/01/2024 | 370,000 | 112,800 | 482,800 | |
| 09/30/2024 | | | | 595,600 |
| 02/01/2025 | | 105,400 | 105,400 | |
| 08/01/2025 | 395,000 | 105,400 | 500,400 | |
| 09/30/2025 | | | | 605,800 |
| 02/01/2026 | | 97,500 | 97,500 | |
| 08/01/2026 | 415,000 | 97,500 | 512,500 | |
| 09/30/2026 | | | | 610,000 |
| 02/01/2027 | | 89,200 | 89,200 | |
| 08/01/2027 | 440,000 | 89,200 | 529,200 | |
| 09/30/2027 | | | | 618,400 |
| 02/01/2028 | | 80,400 | 80,400 | |
| 08/01/2028 | 465,000 | 80,400 | 545,400 | |
| 09/30/2028 | | | | 625,800 |
| 02/01/2029 | | 71,100 | 71,100 | |
| 08/01/2029 | 495,000 | 71,100 | 566,100 | |
| 09/30/2029 | | | | 637,200 |
| 02/01/2030 | | 61,200 | 61,200 | |
| 08/01/2030 | 525,000 | 61,200 | 586,200 | |
| 09/30/2030 | | | | 647,400 |
| 02/01/2031 | | 50,700 | 50,700 | |
| 08/01/2031 | 550,000 | 50,700 | 600,700 | |
| 09/30/2031 | | | | 651,400 |
| 02/01/2032 | | 39,700 | 39,700 | |
| 08/01/2032 | 580,000 | 39,700 | 619,700 | |
| 09/30/2032 | | | | 659,400 |
| 02/01/2033 | | 28,100 | 28,100 | |
| 08/01/2033 | 615,000 | 28,100 | 643,100 | |
| 09/30/2033 | | | | 671,200 |
| 02/01/2034 | | 15,800 | 15,800 | |
| 08/01/2034 | 650,000 | 15,800 | 665,800 | |
| 09/30/2034 | | | | 681,600 |
| 02/01/2035 | | 2,800 | 2,800 | |
| 08/01/2035 | 140,000 | 2,800 | 142,800 | |
| 09/30/2035 | | | | 145,600 |
| | 6,925,000 | 2,534,850 | 9,459,850 | 9,459,850 |



CITY OF ATHENS

CAPITAL PROJECTS FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|--------------|------------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| OTHER NON-OPERATING | | | | | | | | | | | |
| 30 | 4801 | INTEREST EARNED | 222,085.77 | 34,091.55 | 20,000.00 | 921.00 | 1,500.00 | 500.00 | (19,500.00) | -97.50% | |
| TOTAL OTHER NON-OPERATING REVENUE | | | 222,085.77 | 34,091.55 | 20,000.00 | 921.00 | 1,500.00 | 500.00 | (19,500.00) | -97.50% | |
| TOTAL CAPITAL PROJECTS FUND REVENUE | | | 222,085.77 | 34,091.55 | 20,000.00 | 921.00 | 1,500.00 | 500.00 | (19,500.00) | -97.50% | |
| CAPITAL PROJECTS (503) | | | | | | | | | | | |
| 30 | 503-6300.700 | CAIN CTR RENOVATION-PROF FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6300.705 | MUNICIPAL FACILITIES-PROF SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6300.780 | WATER STUDY-PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL SERVICES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6476 | BOND ISSUANCE COSTS | 0.00 | 6,805.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6499 | OTHER FINANCING USE - ESCROW PYMTS | 0.00 | 5,387,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL LONG-TERM DEBT | | | 0.00 | 5,394,177.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.700 | CAIN CENTER | 0.00 | 1,809,783.38 | 1,831,219.00 | 735,630.00 | 1,675,000.00 | 0.00 | (1,831,219.00) | -100.00% | |
| 30 | 503-6500.720 | CENTRAL FIRE STATION | 76,564.75 | 28,780.53 | 40,000.00 | 39,999.00 | 40,000.00 | 0.00 | (40,000.00) | -100.00% | |
| 30 | 503-6500.721 | NORTH FIRE STATION | 29,328.78 | 0.00 | 80,000.00 | 55,907.00 | 80,000.00 | 0.00 | (80,000.00) | -100.00% | |
| 30 | 503-6500.722 | FIRE OPERATIONS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.725 | PEACH PARK IMPROVEMENTS | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.735 | WEST PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.736 | COLEMAN PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.740 | WW FACILITY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.745 | SECURITY CAMERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.755 | WATER TANK REHAB | 221,004.54 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.760 | BOOSTER STATION | 291,447.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6500.765 | N WWTP TRICKLING FILTER | 270,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6502.700 | CAIN CTR CONSTRUCT -BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6502.710 | TEXAS THEATRE - BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6502.738 | CITY HALL IMPROVEMENTS | 0.00 | 59,840.00 | 70,500.00 | 25,336.00 | 40,336.00 | 0.00 | (70,500.00) | -100.00% | |
| 30 | 503-6503.700 | CAIN CTR CONSTRUCT -OTHER IMPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6503.710 | TEXAS THEATRE-OTHER IMPROVMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 30 | 503-6503.730 | CAIN PARK LIGHTING-OTHER IMPR | 26,904.93 | 0.00 | 70,500.00 | 0.00 | 0.00 | 70,500.00 | 0.00 | 0.00% | |
| 30 | 503-6505.770 | CONTINGENCY-2% CIP CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL OUTLAY | | | 951,033.13 | 1,915,903.91 | 2,092,219.00 | 856,872.00 | 1,835,336.00 | 70,500.00 | (2,021,719.00) | -96.63% | |
| TOTAL CAPITAL PROJECTS (503) EXPENDITURES | | | 951,033.13 | 7,310,081.44 | 2,092,219.00 | 856,872.00 | 1,835,336.00 | 70,500.00 | (2,021,719.00) | -96.63% | |
| REVENUE OVER / (UNDER) EXPENSES | | | (728,947.36) | (7,275,989.89) | (2,072,219.00) | (855,951.00) | (1,833,836.00) | (70,000.00) | | | |



CITY OF ATHENS

CAIN CENTER FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------|
| OPERATING REVENUE | | | | | | | | | | | |
| 35 | 4410 | MEMBERSHIPS - FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 205,000.00 | 0.00% | |
| 35 | 4411 | MEMBERSHIPS - ADULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 275,000.00 | 0.00% | |
| 35 | 4412 | MEMBERSHIPS - YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,300.00 | 14,300.00 | 0.00% | |
| 35 | 4413 | MEMBERSHIPS - SENIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00% | |
| 35 | 4419 | DAILY ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 | 0.00% | |
| 35 | 4430 | FACILITY RENTAL - MULTIPURPOSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 28,800.00 | 0.00% | |
| 35 | 4431 | FACILITY RENTAL - MTG ROOM #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00% | |
| 35 | 4432 | FACILITY RENTAL - MTG ROOM #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00% | |
| 35 | 4433 | FACILITY RENTAL - PARTY RM #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00% | |
| 35 | 4434 | FACILITY RENTAL - PARTY RM #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00% | |
| 35 | 4435 | FACILITY RENTAL - CIVIC HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00% | |
| 35 | 4436 | FACILITY RENTAL - LOUNGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00% | |
| 35 | 4437 | FACILITY RENTAL - KITCHEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 0.00% | |
| 35 | 4439 | CLEANING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | 43,200.00 | 0.00% | |
| 35 | 4450 | PROGRAMS - AQUATICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% | |
| 35 | 4451 | PROGRAMS - ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% | |
| 35 | 4452 | PROGRAMS - FITNESS INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00% | |
| 35 | 4453 | PROGRAMS - COMMUNITY REC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% | |
| TOTAL OPERATING REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,640.00 | 785,640.00 | 0.00% | |
| INTRAGOVERNMENTAL RECEIPT | | | | | | | | | | | |
| 35 | 4510 | OPERATING TRANSFER - FUND 10 | 0.00 | 78,000.00 | 271,985.00 | 128,000.00 | 271,985.00 | 248,500.00 | (23,485.00) | -8.63% | \$198,500 + \$50K CAPITAL |
| 35 | 4512 | OPERATING TRANSFER - FUND 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,278.00 | 8,278.00 | 0.00% | ADMIN TRF - TOURISM OFFICE |
| TOTAL INTRAGOVERNMENTAL RECEIPT | | | 0.00 | 78,000.00 | 271,985.00 | 128,000.00 | 271,985.00 | 256,778.00 | 8,278.00 | 3.04% | |
| INTERGOVERNMENTAL RECEIPT | | | | | | | | | | | |
| 35 | 4695 | AEDC CONTRIBUTION | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% | BUDGETED CONTRIBUTION |
| TOTAL INTERGOVERNMENTAL RECEIPT | | | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% | |
| REIMBURSING REVENUE | | | | | | | | | | | |
| 35 | 4715 | MURCHISON FOUNDATION GRANT | 0.00 | 500,000.00 | 2,500,000.00 | 1,750,000.00 | 2,000,000.00 | 0.00 | (2,500,000.00) | -100.00% | |
| 35 | 4720 | CAIN FOUNDATION GRANT | 0.00 | 0.00 | 2,500,000.00 | 1,500,000.00 | 2,500,000.00 | 0.00 | (2,500,000.00) | -100.00% | |
| TOTAL REIMBURSING REVENUE | | | 0.00 | 500,000.00 | 5,000,000.00 | 3,250,000.00 | 4,500,000.00 | 0.00 | (5,000,000.00) | -100.00% | |
| NON-OPERATING REVENUE | | | | | | | | | | | |
| 35 | 4800 | MERCHANDISE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% | |
| 35 | 4801 | INTEREST EARNED | 0.00 | 86.37 | 150.00 | 261.00 | 350.00 | 1,000.00 | 850.00 | 566.67% | |
| 35 | 4815 | LEASE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00% | |
| 35 | 4825 | ENDOWMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00% | |
| 35 | 4830 | DONATIONS | 0.00 | 327.78 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00% | |
| 35 | 4899 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% | |
| TOTAL NON-OPERATING REVENUE | | | 0.00 | 414.15 | 150.00 | 261.00 | 350.00 | 183,500.00 | 183,350.00 | 122233.33% | |
| TOTAL CAIN CENTER REVENUE | | | 0.00 | 578,414.15 | 5,372,135.00 | 3,378,261.00 | 4,872,335.00 | 1,325,918.00 | (4,022,732.00) | -74.88% | |
| CAIN CENTER (535) | | | | | | | | | | | |
| 35 | 535-6100 | LONGEVITY | 0.00 | 0.00 | 547.20 | 0.00 | 0.00 | 134.00 | (413.20) | -75.51% | 5 FTE + 15 PT LIFEGUARDS |
| 35 | 535-6101 | SALARIES | 0.00 | 0.00 | 126,753.91 | 11,534.00 | 58,884.94 | 470,629.04 | 343,875.13 | 271.29% | + 5 PT REC TECH |



CITY OF ATHENS

| | | | | | | | | | | |
|--------------------------------------|-------------|--------------------------------|------|------------|--------------|--------------|--------------|--------------|----------------|----------|
| 35 | 535-6102 | OVERTIME | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| 35 | 535-6103 | FICA | 0.00 | 0.00 | 10,808.56 | 928.00 | 4,779.33 | 37,075.34 | 26,266.78 | 243.02% |
| 35 | 535-6104 | GROUP INSURANCE | 0.00 | 0.00 | 18,524.38 | 1,456.00 | 6,699.64 | 39,155.66 | 20,631.28 | 111.37% |
| 35 | 535-6105 | RETIREMENT | 0.00 | 0.00 | 23,199.55 | 2,022.00 | 10,408.32 | 40,759.59 | 17,560.04 | 75.69% |
| 35 | 535-6106 | WORKERS COMPENSATION | 0.00 | 0.00 | 163.85 | 0.00 | 0.00 | 5,724.12 | 5,560.27 | 3393.51% |
| 35 | 535-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 1,188.00 | 0.00 | 840.00 | 0.00 | (1,188.00) | -100.00% |
| 35 | 535-6110 | VACATION BUY BACK | 0.00 | 0.00 | 562.03 | 0.00 | 0.00 | 1,613.73 | 1,051.70 | 187.13% |
| 35 | 535-6113 | HOLIDAY PREMIUM PAY | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | -100.00% |
| 35 | 535-6115 | ON CALL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 35 | 535-6116 | ASSIGNMENT PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 35 | 535-6117 | SICK BUYBACK | 0.00 | 0.00 | 337.22 | 0.00 | 0.00 | 1,268.24 | 931.02 | 276.09% |
| 35 | 535-6141 | CAR ALLOWANCE | 0.00 | 0.00 | 3,900.00 | 600.00 | 2,750.00 | 6,000.00 | 2,100.00 | 53.85% |
| 35 | 535-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL PERSONNEL | | | 0.00 | 0.00 | 193,984.70 | 16,540.00 | 84,362.23 | 607,359.72 | 413,375.02 | 213.10% |
| 35 | 535-6201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 34.00 | 1,500.00 | 5,000.00 | 5,000.00 | 0.00% |
| 35 | 535-6202 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 127.00 | 5,000.00 | 65,000.00 | 65,000.00 | 0.00% |
| 35 | 535-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 235.00 | 0.00 | 133.00 | 1,000.00 | 45,000.00 | 45,000.00 | 0.00% |
| 35 | 535-6204 | SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,541.00 | 15,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| 35 | 535-6205 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 4,000.00 | 4,000.00 | 0.00% |
| 35 | 535-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 1,200.00 | 1,200.00 | 0.00% |
| 35 | 535-6207 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 35 | 535-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 1,411.00 | 1,500.00 | 2,000.00 | 2,000.00 | 0.00% |
| 35 | 535-6209 | MERCHANDISE RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| TOTAL SUPPLIES | | | 0.00 | 235.00 | 0.00 | 4,246.00 | 24,500.00 | 167,700.00 | 167,700.00 | 0.00% |
| 35 | 535-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 35 | 535-6301 | COMMUNICATION | 0.00 | 1,499.64 | 2,500.00 | 307.00 | 2,500.00 | 40,400.00 | 37,900.00 | 1516.00% |
| 35 | 535-6302 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 969.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 35 | 535-6303 | ADVERTISING | 0.00 | 0.00 | 0.00 | 2,055.00 | 3,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 35 | 535-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 35 | 535-6305 | ELECTRICITY | 0.00 | 5,710.40 | 20,000.00 | 5,397.00 | 10,000.00 | 75,000.00 | 55,000.00 | 275.00% |
| 35 | 535-6306 | NATURAL GAS | 0.00 | 573.03 | 2,400.00 | 485.00 | 700.00 | 15,000.00 | 12,600.00 | 525.00% |
| 35 | 535-6308 | REPAIR & MAINTENANCE | 0.00 | 1,290.00 | 2,000.00 | 3,075.00 | 3,000.00 | 20,000.00 | 18,000.00 | 900.00% |
| 35 | 535-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 35 | 535-6310 | CONTRACTUAL SERVICES | 0.00 | 542.45 | 1,100.00 | 973.00 | 5,000.00 | 90,220.00 | 89,120.00 | 8101.82% |
| 35 | 535-6312 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 0.00% |
| 35 | 535-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,660.00 | 8,660.00 | 0.00% |
| 35 | 535-6386 | CITY SPONSORED EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| TOTAL CONTRACTUAL | | | 0.00 | 9,615.52 | 28,000.00 | 13,261.00 | 41,200.00 | 302,780.00 | 274,780.00 | 981.36% |
| 35 | 535-6502.15 | BUILDINGS - MURCHISON GRANT | 0.00 | 500,000.00 | 2,500,000.00 | 1,750,000.00 | 2,000,000.00 | 0.00 | (2,500,000.00) | -100.00% |
| 35 | 535-6502.20 | BUILDINGS - CAIN FOUNDATION | 0.00 | 0.00 | 2,500,000.00 | 1,500,000.00 | 2,500,000.00 | 0.00 | (2,500,000.00) | -100.00% |
| 35 | 535-6504 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% |
| 35 | 535-6510 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 500,000.00 | 5,000,000.00 | 3,250,000.00 | 4,570,000.00 | 0.00 | (5,000,000.00) | -100.00% |
| 35 | 535-6636 | OPERATING TRANSFERS - FUND 36 | 0.00 | 50,000.00 | 150,000.00 | 0.00 | 150,000.00 | 50,000.00 | (100,000.00) | -66.67% |
| TOTAL OPERATING TRANSFERS | | | 0.00 | 50,000.00 | 150,000.00 | 0.00 | 150,000.00 | 50,000.00 | (100,000.00) | -66.67% |
| TOTAL CAIN CENTER (535) EXPENDITURES | | | 0.00 | 559,850.52 | 5,371,984.70 | 3,284,047.00 | 4,870,062.23 | 1,127,839.72 | (4,244,144.98) | -79.01% |
| REVENUE OVER / (UNDER) EXPENSES | | | 0.00 | 18,563.63 | 150.30 | 94,214.00 | 2,272.77 | 198,078.28 | | |



CITY OF ATHENS

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

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|----------|----------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--|
| INTRAGOVERNMENTAL RECEIPT | | | | | | | | | | | |
| 34 | 4540 | OPERATING TRF - FUND 40 | 0.00 | 6,229.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL INTERGOVERNMENTAL RECEIPT | | | 0.00 | 6,229.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| OTHER NON-OPERATING | | | | | | | | | | | |
| 34 | 4801 | INTEREST EARNED | 0.00 | 1,858.18 | 200.00 | 352.00 | 500.00 | 200.00 | 0.00 | 0.00% | |
| TOTAL OTHER NON-OPERATING REVENUE | | | 0.00 | 1,858.18 | 200.00 | 352.00 | 500.00 | 200.00 | 0.00 | 0.00% | |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| 34 | 4910 | BOND PROCEEDS | 0.00 | 1,125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL OTHER FINANCING SOURCES | | | 0.00 | 1,125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SERIES 2020 W/WW REVENUE BOND FUND REVENUE | | | 0.00 | 1,133,087.73 | 200.00 | 352.00 | 500.00 | 200.00 | 0.00 | 0.00% | |
| WATER UTILITY (562) | | | | | | | | | | | |
| 34 | 562-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL SERVICES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 34 | 562-6476 | BOND ISSUANCE COSTS | 0.00 | 17,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL LONG-TERM DEBT | | | 0.00 | 17,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 34 | 562-6530 | PUBLIC FACILITIES:WATER/WW | 0.00 | 49,363.00 | 1,025,136.00 | 584,450.00 | 878,003.00 | 147,133.50 | (878,002.50) | -85.65% | \$725,136 PROJECT FUND & \$300K GRANT |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 49,363.00 | 1,025,136.00 | 584,450.00 | 878,003.00 | 147,133.50 | (878,002.50) | -85.65% | PARK, PRAIRIEVILLE, CLINTON PROJECT |
| TOTAL WATER UTILITY (562) EXPENDITURES | | | 0.00 | 66,727.00 | 1,025,136.00 | 584,450.00 | 878,003.00 | 147,133.50 | (878,002.50) | -85.65% | |
| REVENUE OVER / (UNDER) EXPENSES | | | 0.00 | 1,066,360.73 | (1,024,936.00) | (584,098.00) | (877,503.00) | (146,933.50) | | | |



CITY OF ATHENS

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

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|----------|----------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--|
| INTRAGOVERNMENTAL RECEIPT | | | | | | | | | | | |
| 341 | 4540 | OPERATING TRF - FUND 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL INTERGOVERNMENTAL RECEIPT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| OTHER NON-OPERATING | | | | | | | | | | | |
| 341 | 4801 | INTEREST EARNED | 0.00 | 0.00 | 200.00 | 339.00 | 500.00 | 500.00 | 300.00 | 150.00% | |
| TOTAL OTHER NON-OPERATING REVENUE | | | 0.00 | 0.00 | 200.00 | 339.00 | 500.00 | 500.00 | 300.00 | 150.00% | |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| 341 | 4910 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 1,546,404.00 | 1,546,404.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL OTHER FINANCING SOURCES | | | 0.00 | 0.00 | 0.00 | 1,546,404.00 | 1,546,404.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SERIES 2020A W/WW REVENUE BOND FUND REVENUE | | | 0.00 | 0.00 | 200.00 | 1,546,743.00 | 1,546,904.00 | 500.00 | 300.00 | 150.00% | |
| WASTEWATER UTILITY (565) | | | | | | | | | | | |
| 341 | 565-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 90,580.00 | 0.00 | 50,000.00 | 40,580.00 | (50,000.00) | -55.20% | |
| TOTAL CONTRACTUAL SERVICES | | | 0.00 | 0.00 | 90,580.00 | 0.00 | 50,000.00 | 40,580.00 | (50,000.00) | -55.20% | |
| 341 | 565-6476 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 18,575.00 | 18,575.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL LONG-TERM DEBT | | | 0.00 | 0.00 | 0.00 | 18,575.00 | 18,575.00 | 0.00 | 0.00 | 0.00% | |
| 341 | 565-6530 | PUBLIC FACILITIES:WATER/WW | 0.00 | 0.00 | 1,303,336.00 | 0.00 | 0.00 | 1,336,827.00 | 33,491.00 | 2.57% | \$927,412 PROJECT FUND & \$466,404 GRANT |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 0.00 | 1,303,336.00 | 0.00 | 0.00 | 1,336,827.00 | 33,491.00 | 2.57% | PINKERTON SEWER LINE PROJECT |
| TOTAL WASTEWATER UTILITY (565) EXPENDITURES | | | 0.00 | 0.00 | 1,393,916.00 | 18,575.00 | 68,575.00 | 1,377,407.00 | (16,509.00) | -1.18% | |
| REVENUE OVER / (UNDER) EXPENSES | | | 0.00 | 0.00 | (1,393,716.00) | 1,528,168.00 | 1,478,329.00 | (1,376,907.00) | | | |



CITY OF ATHENS

UTILITY FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|---------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| OPERATING REVENUE | | | | | | | | | | | |
| 40 | 4461 | WATER INCOME | 2,801,610.17 | 2,920,429.89 | 2,900,000.00 | 2,067,552.00 | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00% | |
| 40 | 4462 | WATER TAP FEES | 29,210.00 | 22,352.44 | 20,000.00 | 14,875.00 | 15,000.00 | 25,000.00 | 5,000.00 | 25.00% | |
| 40 | 4463 | WASTEWATER SERVICES | 2,617,564.07 | 2,615,682.53 | 2,620,000.00 | 2,038,465.00 | 2,620,000.00 | 2,620,000.00 | 0.00 | 0.00% | |
| 40 | 4468 | BULK WATER SALES | 15,973.55 | 17,109.10 | 10,000.00 | 6,622.00 | 10,000.00 | 15,000.00 | 5,000.00 | 50.00% | |
| 40 | 4469 | INSPECTION FEE | 22,414.75 | 22,585.05 | 20,000.00 | 15,570.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | |
| 40 | 4469.1 | TURN ON FEE/VACATION | 780.00 | 960.00 | 500.00 | 450.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 40 | 4469.2 | RECONNECT FEE | 52,050.00 | 36,950.00 | 40,000.00 | 41,400.00 | 50,000.00 | 50,000.00 | 10,000.00 | 25.00% | |
| 40 | 4471 | SYSTEM FEES | 1,130.00 | 1,725.00 | 1,000.00 | 1,250.00 | 2,000.00 | 1,500.00 | 500.00 | 50.00% | |
| 40 | 4472 | WASTEWATER TAP FEE | 14,160.00 | 9,159.00 | 8,000.00 | 15,651.00 | 15,000.00 | 17,000.00 | 9,000.00 | 112.50% | |
| 40 | 4475 | DISPOSAL FEES/PERMITS | 78,743.19 | 97,037.00 | 55,000.00 | 75,344.00 | 90,000.00 | 90,000.00 | 35,000.00 | 63.64% | |
| 40 | 4499.1 | RETURNED CK FEES | 1,125.00 | 750.00 | 750.00 | 500.00 | 750.00 | 1,000.00 | 250.00 | 33.33% | |
| TOTAL OPERATING REVENUE | | | 5,634,510.73 | 5,745,115.01 | 5,675,250.00 | 4,277,679.00 | 5,723,250.00 | 5,740,000.00 | 64,750.00 | 1.14% | |
| INTERGOVERNMENTAL RECEIPTS | | | | | | | | | | | |
| 40 | 4632 | AMWA CONTRACT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL INTERGOVERNMENTAL RECEIPTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| REIMBURSING REVENUE | | | | | | | | | | | |
| 40 | 4710 | WORKERS COMPENSATION REIM. | 0.00 | 0.00 | 0.00 | 72.00 | 72.12 | 0.00 | 0.00 | 0.00% | |
| 40 | 4711 | OTHER INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 4799 | OTHER REIMBURSING REVENUE | 3,205.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL REIMBURSING REVENUE | | | 3,205.03 | 0.00 | 0.00 | 72.00 | 72.12 | 0.00 | 0.00 | 0.00% | |
| OTHER NON-OPERATING REVENUE | | | | | | | | | | | |
| 40 | 4801 | INTEREST EARNED | 53,359.83 | 28,645.96 | 25,000.00 | 5,414.00 | 7,500.00 | 7,500.00 | (17,500.00) | -70.00% | |
| 40 | 4802 | DISCOUNTS EARNED | 447.31 | 470.75 | 500.00 | 367.00 | 500.00 | 500.00 | 0.00 | 0.00% | |
| 40 | 4803 | PENALTY RECEIPTS | 105,484.07 | 55,778.55 | 90,000.00 | 52,832.00 | 70,000.00 | 75,000.00 | (15,000.00) | -16.67% | |
| 40 | 4815 | NECHES COMPOST FACILITY SALES | 20,300.87 | 26,996.87 | 20,000.00 | 9,888.00 | 9,888.01 | 15,000.00 | (5,000.00) | -25.00% | |
| 40 | 4821 | AUCTION PROCEEDS | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00% | |
| 40 | 4822 | OTHER INSURANCE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 4830 | COMMERCIAL - NO PICK UP FEE | 13,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 4899 | MISCELLANEOUS REVENUE | 11,840.31 | 2,677.49 | 5,000.00 | 2,170.00 | 3,000.00 | 5,000.00 | 0.00 | 0.00% | |
| TOTAL OTHER NON-OPERATING REVENUE | | | 205,418.39 | 114,569.62 | 155,500.00 | 70,671.00 | 90,888.01 | 118,000.00 | (37,500.00) | -24.12% | |
| TOTAL UTILITY FUND REVENUE | | | 5,843,134.15 | 5,859,684.63 | 5,830,750.00 | 4,348,422.00 | 5,814,210.13 | 5,858,000.00 | 27,250.00 | 0.47% | |



CITY OF ATHENS

UTILITY FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|---|
| UTILITY ADMINISTRATION (561) | | | | | | | | | | | |
| 40 | 561-6100 | LONGEVITY | 42.00 | 90.00 | 192.00 | 258.00 | 438.00 | 710.00 | 518.00 | 269.79% | 3 FTE (INCLUDES .5 ADMIN & .5 ENGINEER SPLIT) |
| 40 | 561-6101 | SALARIES | 76,215.38 | 123,904.28 | 140,898.15 | 87,589.00 | 124,538.99 | 181,021.00 | 40,122.85 | 28.48% | VACANT CITY ENGINEER @ 75% FUNDED |
| 40 | 561-6102 | OVERTIME | 0.00 | 0.00 | 750.00 | 1,709.00 | 1,601.84 | 0.00 | (750.00) | -100.00% | |
| 40 | 561-6103 | FICA | 5,523.58 | 9,359.04 | 11,688.71 | 6,849.00 | 9,942.35 | 14,792.00 | 3,103.29 | 26.55% | |
| 40 | 561-6104 | GROUP INSURANCE | 7,720.73 | 13,904.53 | 15,738.27 | 9,708.00 | 12,533.79 | 21,549.00 | 5,810.73 | 36.92% | |
| 40 | 561-6105 | RETIREMENT | 13,580.30 | 20,441.88 | 25,088.71 | 15,529.00 | 22,017.27 | 31,946.00 | 6,857.29 | 27.33% | |
| 40 | 561-6106 | WORKERS COMPENSATION | 30.12 | 33.10 | 72.82 | 73.00 | 72.82 | 557.00 | 484.18 | 664.90% | |
| 40 | 561-6109 | CERTIFICATE PAY | 1,080.00 | 1,880.00 | 2,040.00 | 1,280.00 | 2,040.00 | 2,280.00 | 240.00 | 11.76% | |
| 40 | 561-6110 | VACATION BUY BACK | 0.00 | 0.00 | 2,720.92 | 0.00 | 0.00 | 2,579.16 | (141.76) | -5.21% | |
| 40 | 561-1111 | ACCRUED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 1,213.00 | 1,212.67 | 0.00 | 0.00 | 0.00% | |
| 40 | 561-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 7.00 | 6.92 | 0.00 | 0.00 | 0.00% | |
| 40 | 561-6117 | SICK BUYBACK | 0.00 | 0.00 | 1,632.55 | 0.00 | 0.00 | 1,547.50 | (85.05) | -5.21% | |
| 40 | 561-6141 | CAR ALLOWANCE | 0.00 | 3,750.00 | 3,600.00 | 2,550.00 | 3,600.00 | 4,500.00 | 900.00 | 25.00% | |
| 40 | 561-6142 | MOVING ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 561-6143 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 960.00 | 510.00 | 720.00 | 720.00 | (240.00) | -25.00% | |
| TOTAL PERSONNEL | | | 104,912.11 | 174,082.83 | 205,382.13 | 127,275.00 | 178,724.65 | 262,201.66 | 56,819.53 | 27.67% | |
| 40 | 561-6201 | OFFICE SUPPLIES | 293.37 | 415.64 | 1,200.00 | 249.00 | 500.00 | 1,200.00 | 0.00 | 0.00% | |
| 40 | 561-6202 | OPERATING SUPPLIES | 0.00 | 665.91 | 500.00 | 295.00 | 550.00 | 500.00 | 0.00 | 0.00% | |
| 40 | 561-6203 | REPAIR/MAINT SUPPLIES | 315.19 | 169.45 | 300.00 | 162.00 | 100.00 | 300.00 | 0.00 | 0.00% | |
| 40 | 561-6204 | SMALL TOOLS & EQUIPMENT | 63.77 | 2,556.47 | 1,800.00 | 1,588.00 | 1,900.00 | 1,500.00 | (300.00) | -16.67% | |
| 40 | 561-6205 | POSTAGE | 89.43 | 230.51 | 300.00 | 85.00 | 200.00 | 300.00 | 0.00 | 0.00% | |
| 40 | 561-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 87.50 | 7,000.00 | 7,027.00 | 7,027.00 | 1,800.00 | (5,200.00) | -74.29% | |
| 40 | 561-6207 | FUEL | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00% | |
| 40 | 561-6208 | COMPUTER SOFTWARE | 1,170.00 | 425.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 1,931.74 | 4,551.23 | 11,100.00 | 9,406.00 | 10,277.00 | 6,700.00 | (4,400.00) | -39.64% | |
| 40 | 561-6300 | PROFESSIONAL SERVICES | 8,457.50 | 94,857.50 | 157,000.00 | 33,198.00 | 125,000.00 | 120,000.00 | (37,000.00) | -23.57% | |
| 40 | 561-6301 | COMMUNICATION | 1,621.73 | 1,697.27 | 3,180.00 | 1,508.00 | 2,200.00 | 3,000.00 | (180.00) | -5.66% | |
| 40 | 561-6302 | TRAVEL & TRAINING | 3,251.94 | 2,315.99 | 3,600.00 | 420.00 | 600.00 | 3,600.00 | 0.00 | 0.00% | |
| 40 | 561-6303 | ADVERTISING | 192.00 | 192.00 | 500.00 | 192.00 | 400.00 | 500.00 | 0.00 | 0.00% | |
| 40 | 561-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 561-6308 | REPAIR & MAINTENANCE | 0.00 | 307.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00% | |
| 40 | 561-6309 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 561-6310 | CONTRACTUAL SERVICES | 1,375.03 | 5,131.68 | 8,600.00 | 6,591.00 | 8,600.00 | 8,600.00 | 0.00 | 0.00% | |
| 40 | 561-6312 | PROFESSIONAL DUES | 322.00 | 0.00 | 400.00 | 0.00 | 300.00 | 400.00 | 0.00 | 0.00% | |
| 40 | 561-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 561-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 15,220.20 | 104,501.44 | 174,480.00 | 41,909.00 | 137,100.00 | 137,300.00 | (37,180.00) | -21.31% | |
| 40 | 561-6502 | BUILDINGS | 10,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 561-6506 | VEHICLES | 0.00 | 0.00 | 25,355.00 | 0.00 | 25,355.00 | 0.00 | (25,355.00) | -100.00% | |
| TOTAL CAPITAL | | | 10,394.00 | 0.00 | 25,355.00 | 0.00 | 25,355.00 | 0.00 | (25,355.00) | -100.00% | |
| TOTAL UTILITY ADMINISTRATION (561) | | | 132,458.05 | 283,135.50 | 416,317.13 | 178,590.00 | 351,456.65 | 406,201.66 | (10,115.47) | -2.43% | |
| WATER UTILITY (562) | | | | | | | | | | | |
| 40 | 562-6100 | LONGEVITY | 1,692.00 | 1,810.00 | 2,160.00 | 1,490.00 | 2,136.00 | 2,666.00 | 506.00 | 23.43% | 7 FTE |
| 40 | 562-6101 | SALARIES | 240,975.61 | 268,949.55 | 280,561.69 | 205,232.00 | 285,742.12 | 292,887.44 | 12,325.75 | 4.39% | |
| 40 | 562-6102 | OVERTIME | 22,384.28 | 14,852.58 | 14,300.00 | 19,579.00 | 23,763.50 | 15,000.00 | 700.00 | 4.90% | |
| 40 | 562-6103 | FICA | 21,333.18 | 22,731.13 | 24,027.25 | 17,473.00 | 24,842.96 | 25,077.73 | 1,050.48 | 4.37% | |
| 40 | 562-6104 | GROUP INSURANCE | 41,902.04 | 51,989.53 | 54,358.49 | 37,977.00 | 46,882.63 | 54,372.98 | 14.49 | 0.03% | |
| 40 | 562-6105 | RETIREMENT | 49,337.17 | 47,105.20 | 51,572.21 | 39,097.00 | 53,975.64 | 54,159.82 | 2,587.61 | 5.02% | |



CITY OF ATHENS

UTILITY FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|----------|-----------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| 40 | 562-6106 | WORKERS COMPENSATION | 3,457.14 | 2,398.32 | 2,638.14 | 2,638.00 | 2,638.15 | 3,645.29 | 1,007.15 | 38.18% | |
| 40 | 562-6109 | CERTIFICATE PAY | 1,320.00 | 1,620.00 | 1,800.00 | 1,200.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% | |
| 40 | 562-6110 | VACATION BUY BACK | 0.00 | 798.12 | 1,000.00 | 1,842.00 | 1,842.00 | 2,000.00 | 1,000.00 | 100.00% | |
| 40 | 562-6111 | ACCRUED VACATION PAYOUT | 3,330.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6113 | HOLIDAY PREMIUM PAY | 8,234.11 | 6,873.67 | 8,500.00 | 5,228.00 | 7,937.35 | 7,500.00 | (1,000.00) | -11.76% | |
| 40 | 562-6114 | ACCRUED COMP TIME PAYOUT | 1,951.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6117 | SICK BUYBACK | 2,805.24 | 2,039.07 | 2,500.00 | 2,395.00 | 2,394.88 | 3,000.00 | 500.00 | 20.00% | |
| 40 | 562-6118 | NIGHT SHIFT PAY | 2,243.00 | 2,050.50 | 2,300.00 | 1,489.00 | 2,062.46 | 2,000.00 | (300.00) | -13.04% | |
| 40 | 562-6143 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 960.00 | 630.00 | 910.00 | 960.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 401,684.91 | 423,937.67 | 446,677.78 | 336,270.00 | 456,927.69 | 465,069.26 | 18,391.48 | 4.12% | |
| 40 | 562-6201 | OFFICE SUPPLIES | 328.02 | 504.31 | 900.00 | 601.00 | 900.00 | 900.00 | 0.00 | 0.00% | |
| 40 | 562-6202 | OPERATING SUPPLIES | 18,415.82 | 12,080.29 | 23,000.00 | 9,788.00 | 9,550.00 | 23,000.00 | 0.00 | 0.00% | |
| 40 | 562-6203 | REPAIR/MAINT SUPPLIES | 32,682.41 | 28,537.74 | 50,000.00 | 35,040.00 | 34,500.00 | 50,000.00 | 0.00 | 0.00% | |
| 40 | 562-6204 | SMALL TOOLS & EQUIPMENT | 2,534.14 | 6,023.42 | 8,000.00 | 9,447.00 | 11,650.00 | 9,000.00 | 1,000.00 | 12.50% | |
| 40 | 562-6205 | POSTAGE | 1,655.91 | 1,918.74 | 3,500.00 | 63.00 | 2,400.00 | 3,500.00 | 0.00 | 0.00% | |
| 40 | 562-6206 | SUBSCRIPTIONS, BOOKS, PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6207 | FUEL | 5,743.75 | 3,021.15 | 6,500.00 | 2,422.00 | 3,000.00 | 6,000.00 | (500.00) | -7.69% | |
| 40 | 562-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6209 | CHEMICALS | 61,643.17 | 60,732.55 | 60,000.00 | 59,942.00 | 79,350.00 | 60,000.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 123,003.22 | 112,818.20 | 151,900.00 | 117,303.00 | 141,350.00 | 152,400.00 | 500.00 | 0.33% | |
| 40 | 562-6300 | PROFESSIONAL SERVICES | 4,755.00 | 4,345.70 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6301 | COMMUNICATION | 9,053.62 | 9,385.62 | 14,000.00 | 7,186.00 | 9,500.00 | 10,000.00 | (4,000.00) | -28.57% | |
| 40 | 562-6302 | TRAVEL & TRAINING | 1,228.00 | 2,748.00 | 3,150.00 | 1,670.00 | 1,770.00 | 3,800.00 | 650.00 | 20.63% | |
| 40 | 562-6303 | ADVERTISING | 818.44 | 507.43 | 500.00 | 192.00 | 200.00 | 500.00 | 0.00 | 0.00% | |
| 40 | 562-6304 | PRINTING & BINDING | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 40 | 562-6305 | ELECTRICITY | 134,644.35 | 119,884.96 | 195,000.00 | 70,991.00 | 120,000.00 | 135,000.00 | (60,000.00) | -30.77% | |
| 40 | 562-6307 | WATER & WASTEWATER SERVICES | 68,177.50 | 63,942.92 | 70,000.00 | 65,440.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00% | |
| 40 | 562-6308 | REPAIR & MAINTENANCE | 93,760.31 | 68,591.26 | 100,000.00 | 40,880.00 | 75,000.00 | 150,000.00 | 50,000.00 | 50.00% | SUPP #4 - LAGOON CLEANING |
| 40 | 562-6309 | RENTALS | 9,163.97 | 12,648.98 | 10,000.00 | 6,934.00 | 9,700.00 | 10,000.00 | 0.00 | 0.00% | |
| 40 | 562-6310 | CONTRACTUAL SERVICES | 10,534.21 | 19,896.58 | 102,000.00 | 18,538.00 | 75,000.00 | 50,000.00 | (52,000.00) | -50.98% | SUPP #1 - SAMPLE STATIONS |
| 40 | 562-6312 | PROFESSIONAL DUES | 292.00 | 350.00 | 750.00 | 452.00 | 750.00 | 1,200.00 | 450.00 | 60.00% | |
| 40 | 562-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6320 | FEDERAL/STATE LICENSING | 18,765.30 | 19,905.30 | 20,000.00 | 18,808.00 | 19,000.00 | 21,000.00 | 1,000.00 | 5.00% | |
| TOTAL CONTRACTUAL | | | 351,192.70 | 322,206.75 | 518,400.00 | 231,091.00 | 385,420.00 | 454,500.00 | (63,900.00) | -12.33% | |
| 40 | 562-6502 | BUILDINGS | 12,562.50 | 15,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6503 | IMPR. OTHER THAN BUILDINGS | 0.00 | 0.00 | 0.00 | 11,960.00 | 11,960.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6504 | MACHINERY & EQUIPMENT | 7,871.00 | 27,549.43 | 0.00 | 62,658.00 | 80,000.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6506 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6508 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 562-6530 | PUBLIC FACILITIES:WATER/WW | 64,928.44 | 1,552.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00% | SUPP #6 - LANE STREET |
| TOTAL CAPITAL | | | 85,361.94 | 45,058.93 | 0.00 | 74,618.00 | 91,960.00 | 35,000.00 | 35,000.00 | 0.00% | |
| TOTAL WATER UTILITY (562) | | | 961,242.77 | 904,021.55 | 1,116,977.78 | 759,282.00 | 1,075,657.69 | 1,106,969.26 | (10,008.52) | -0.90% | |
| DISTRIBUTION & COLLECTION (563) | | | | | | | | | | | |
| 40 | 563-6100 | LONGEVITY | 3,340.00 | 3,544.00 | 4,224.00 | 2,384.00 | 3,398.00 | 3,966.00 | (258.00) | -6.11% | 11 FTE |
| 40 | 563-6101 | SALARIES | 365,299.47 | 376,628.83 | 444,152.03 | 290,529.00 | 418,636.30 | 441,326.00 | (2,826.03) | -0.64% | |
| 40 | 563-6102 | OVERTIME | 15,614.24 | 17,694.82 | 16,900.00 | 22,680.00 | 25,105.83 | 17,000.00 | 100.00 | 0.59% | |
| 40 | 563-6103 | FICA | 29,453.20 | 30,550.01 | 37,135.09 | 24,639.00 | 35,202.88 | 36,922.00 | (213.09) | -0.57% | |
| 40 | 563-6104 | GROUP INSURANCE | 69,688.12 | 71,229.97 | 85,585.45 | 55,150.00 | 69,333.59 | 85,465.72 | (119.73) | -0.14% | |
| 40 | 563-6105 | RETIREMENT | 70,401.79 | 65,781.78 | 79,706.95 | 54,078.00 | 76,834.39 | 79,740.00 | 33.05 | 0.04% | |
| 40 | 563-6106 | WORKERS COMPENSATION | 4,728.84 | 3,768.79 | 4,145.67 | 4,146.00 | 4,145.67 | 5,367.00 | 1,221.33 | 29.46% | |



CITY OF ATHENS

UTILITY FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|--|----------|--------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| 40 | 563-6109 | CERTIFICATE PAY | 3,600.00 | 2,250.00 | 2,400.00 | 800.00 | 1,600.00 | 1,800.00 | (600.00) | -25.00% | |
| 40 | 563-6110 | VACATION BUY BACK | 3,895.68 | 3,825.38 | 4,500.00 | 1,821.00 | 1,821.31 | 4,000.00 | (500.00) | -11.11% | |
| 40 | 563-6111 | ACCRUED VACATION PAYOUT | 1,713.84 | 1,053.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 563-6113 | HOLIDAY PREMIUM PAY | 508.34 | 961.11 | 750.00 | 2,445.00 | 4,195.79 | 1,500.00 | 750.00 | 100.00% | |
| 40 | 563-6114 | ACCRUED COMP TIME PAYOUT | 132.11 | 23.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 563-6115 | ON CALL PAY | 6,839.54 | 10,195.12 | 10,000.00 | 7,285.00 | 10,045.91 | 10,000.00 | 0.00 | 0.00% | |
| 40 | 563-6117 | SICK BUYBACK | 3,490.70 | 2,392.23 | 2,500.00 | 2,847.00 | 2,846.97 | 3,050.00 | 550.00 | 22.00% | |
| 40 | 563-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 578,705.87 | 589,898.98 | 691,999.19 | 468,804.00 | 653,166.64 | 690,136.72 | (1,862.47) | -0.27% | |
| 40 | 563-6201 | OFFICE SUPPLIES | 657.05 | 727.80 | 900.00 | 593.00 | 900.00 | 900.00 | 0.00 | 0.00% | |
| 40 | 563-6202 | OPERATING SUPPLIES | 17,899.22 | 19,900.08 | 22,000.00 | 18,720.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00% | |
| 40 | 563-6203 | REPAIR/MAINT SUPPLIES | 123,844.54 | 160,024.49 | 150,000.00 | 116,469.00 | 130,000.00 | 150,000.00 | 0.00 | 0.00% | |
| 40 | 563-6204 | SMALL TOOLS & EQUIPMENT | 15,465.52 | 13,054.36 | 20,600.00 | 10,988.00 | 21,000.00 | 21,000.00 | 400.00 | 1.94% | |
| 40 | 563-6205 | POSTAGE | 12.25 | 42.27 | 25.00 | 14.00 | 100.00 | 100.00 | 75.00 | 300.00% | |
| 40 | 563-6206 | SUBSCRIPTIONS,BOOKS,PERIODICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 563-6207 | FUEL | 29,573.45 | 23,990.54 | 28,000.00 | 20,491.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00% | |
| 40 | 563-6208 | COMPUTER SOFTWARE | 299.99 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 187,752.02 | 217,739.54 | 221,925.00 | 167,275.00 | 202,400.00 | 222,400.00 | 475.00 | 0.21% | |
| 40 | 563-6300 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 563-6301 | COMMUNICATION | 6,769.01 | 6,120.13 | 7,000.00 | 4,096.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% | |
| 40 | 563-6302 | TRAVEL & TRAINING | 2,625.41 | 1,449.61 | 5,900.00 | 1,569.00 | 5,900.00 | 5,900.00 | 0.00 | 0.00% | |
| 40 | 563-6303 | ADVERTISING | 432.00 | 898.28 | 400.00 | 532.00 | 400.00 | 200.00 | (200.00) | -50.00% | |
| 40 | 563-6304 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 563-6305 | ELECTRICITY | 3,634.87 | 4,051.82 | 3,800.00 | 2,523.00 | 3,100.00 | 3,100.00 | (700.00) | -18.42% | |
| 40 | 563-6306 | NATURAL GAS | 1,142.10 | 844.62 | 1,400.00 | 1,135.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00% | |
| 40 | 563-6308 | REPAIR & MAINTENANCE | 117,710.03 | 127,105.68 | 195,000.00 | 86,252.00 | 130,000.00 | 145,000.00 | (50,000.00) | -25.64% | |
| 40 | 563-6309 | RENTALS | 5,536.31 | 4,841.51 | 7,500.00 | 3,691.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | |
| 40 | 563-6310 | CONTRACTUAL SERVICES | 4,318.53 | 3,949.34 | 4,500.00 | 2,606.00 | 4,200.00 | 4,500.00 | 0.00 | 0.00% | |
| 40 | 563-6312 | PROFESSIONAL DUES | 599.99 | 630.00 | 700.00 | 1,055.00 | 1,500.00 | 900.00 | 200.00 | 28.57% | |
| 40 | 563-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 563-6320 | FEDERAL/STATE LICENSING | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 563-6399 | MISCELLANEOUS | 1,294.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CONTRACTUAL | | | 144,284.82 | 149,890.99 | 226,200.00 | 103,459.00 | 161,000.00 | 175,500.00 | (50,700.00) | -22.41% | |
| 40 | 563-6502 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 563-6503 | IMPR. OTHER THAN BUILDINGS | 0.00 | 19,526.90 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00% | SUPP #5 - FENCE @ WAREHOUSE |
| 40 | 563-6504 | MACHINERY & EQUIPMENT | 92,745.00 | 100,909.00 | 100,000.00 | 90,527.00 | 95,000.00 | 100,000.00 | 0.00 | 0.00% | SUPP #1 - AMR METERS |
| 40 | 563-6506 | VEHICLES | 0.00 | 0.00 | 159,884.00 | 131,914.00 | 159,884.00 | 0.00 | (159,884.00) | -100.00% | |
| 40 | 563-6530 | PUBLIC FACILITIES:WATER/WW | 0.00 | 103,755.65 | 0.00 | 24,622.00 | 31,150.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 92,745.00 | 224,191.55 | 259,884.00 | 247,063.00 | 286,034.00 | 130,000.00 | (129,884.00) | -49.98% | |
| TOTAL DISTRIBUTION & COLLECTION (563) | | | 1,003,487.71 | 1,181,721.06 | 1,400,008.19 | 986,601.00 | 1,302,600.64 | 1,218,036.72 | (181,971.47) | -13.00% | |
| WASTEWATER UTILITY (565) | | | | | | | | | | | |
| 40 | 565-6100 | LONGEVITY | 668.00 | 808.00 | 1,200.00 | 678.00 | 1,006.00 | 1,412.00 | 212.00 | 17.67% | 8 FTE (1 VACANCY @ 75% FUNDED) |
| 40 | 565-6101 | SALARIES | 197,657.77 | 214,200.91 | 244,371.62 | 165,529.00 | 239,548.40 | 296,067.00 | 51,695.38 | 21.15% | |
| 40 | 565-6102 | OVERTIME | 14,624.21 | 15,608.80 | 15,600.00 | 15,880.00 | 22,710.34 | 15,000.00 | (600.00) | -3.85% | |
| 40 | 565-6103 | FICA | 16,878.83 | 17,970.02 | 21,318.38 | 14,134.00 | 20,875.55 | 25,282.00 | 3,963.62 | 18.59% | |
| 40 | 565-6104 | GROUP INSURANCE | 41,653.81 | 46,445.89 | 54,515.97 | 35,069.00 | 44,962.88 | 60,203.00 | 5,687.03 | 10.43% | |
| 40 | 565-6105 | RETIREMENT | 39,938.11 | 38,830.26 | 45,757.88 | 31,730.00 | 46,014.94 | 54,600.00 | 8,842.12 | 19.32% | |
| 40 | 565-6106 | WORKERS COMPENSATION | 2,460.89 | 834.50 | 917.96 | 918.00 | 917.95 | 1,348.00 | 430.04 | 46.85% | |
| 40 | 565-6107 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 565-6109 | CERTIFICATE PAY | 3,350.00 | 2,700.00 | 3,000.00 | 1,200.00 | 2,400.00 | 3,000.00 | 0.00 | 0.00% | |



CITY OF ATHENS

UTILITY FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---------------------------------------|-------------|----------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|------------------------------|
| 40 | 565-6110 | VACATION BUY BACK | 0.00 | 1,167.12 | 2,000.00 | 1,792.00 | 1,791.78 | 2,000.00 | 0.00 | 0.00% | |
| 40 | 565-6111 | ACCRUED VACATION PAYOUT | 2,036.35 | 1,306.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 565-6113 | HOLIDAY PREMIUM PAY | 2,207.83 | 2,128.48 | 2,500.00 | 1,802.00 | 2,799.18 | 2,500.00 | 0.00 | 0.00% | |
| 40 | 565-6114 | ACCRUED COMP TIME PAYOUT | 1,336.60 | 70.73 | 0.00 | 122.00 | 122.03 | 0.00 | 0.00 | 0.00% | |
| 40 | 565-6115 | ON CALL PAY | 9,050.08 | 8,694.64 | 9,000.00 | 6,485.00 | 9,010.56 | 9,000.00 | 0.00 | 0.00% | |
| 40 | 565-6117 | SICK BUYBACK | 1,144.42 | 450.58 | 1,000.00 | 468.00 | 468.17 | 1,500.00 | 500.00 | 50.00% | |
| 40 | 565-6143 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL PERSONNEL | | | 333,006.90 | 351,216.08 | 401,181.81 | 275,807.00 | 392,627.78 | 471,912.00 | 70,730.19 | 17.63% | |
| 40 | 565-6200 | CHEMICALS (OLD ACCOUNT) | 29,494.00 | 25,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 565-6201 | OFFICE SUPPLIES | 787.17 | 613.04 | 800.00 | 449.00 | 800.00 | 900.00 | 100.00 | 12.50% | |
| 40 | 565-6202 | OPERATING SUPPLIES | 14,583.08 | 9,089.86 | 17,500.00 | 8,346.00 | 12,500.00 | 17,500.00 | 0.00 | 0.00% | |
| 40 | 565-6203 | REPAIR/MAINT SUPPLIES | 42,666.57 | 38,023.21 | 50,000.00 | 25,895.00 | 40,000.00 | 50,000.00 | 0.00 | 0.00% | |
| 40 | 565-6204 | SMALL TOOLS & EQUIPMENT | 4,869.96 | 20,218.01 | 10,100.00 | 8,146.00 | 10,000.00 | 10,000.00 | (100.00) | -0.99% | |
| 40 | 565-6204.01 | PUMP EQUIPMENT | 0.00 | 0.00 | 79,000.00 | 6,812.00 | 30,000.00 | 40,000.00 | (39,000.00) | -49.37% | |
| 40 | 565-6205 | POSTAGE | 66.75 | 107.90 | 100.00 | 74.00 | 100.00 | 150.00 | 50.00 | 50.00% | |
| 40 | 565-6206 | SUBSCRIPTIONS, BOOKS, PERIODICAL | 0.00 | 410.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 565-6207 | FUEL | 6,697.02 | 7,087.92 | 9,000.00 | 9,556.00 | 12,000.00 | 12,000.00 | 3,000.00 | 33.33% | |
| 40 | 565-6208 | COMPUTER SOFTWARE | 0.00 | 298.99 | 500.00 | 527.00 | 750.00 | 500.00 | 0.00 | 0.00% | |
| 40 | 565-6209 | CHEMICALS | 0.00 | 0.00 | 32,000.00 | 24,196.00 | 30,000.00 | 32,000.00 | 0.00 | 0.00% | |
| TOTAL SUPPLIES | | | 99,164.55 | 101,618.94 | 199,000.00 | 84,001.00 | 136,150.00 | 163,050.00 | (35,950.00) | -18.07% | |
| 40 | 565-6300 | PROFESSIONAL SERVICES | 33,169.00 | 54,948.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 565-6301 | COMMUNICATION | 18,249.07 | 18,713.56 | 20,000.00 | 13,228.00 | 20,000.00 | 22,000.00 | 2,000.00 | 10.00% | |
| 40 | 565-6302 | TRAVEL & TRAINING | 2,008.52 | 2,655.48 | 4,500.00 | 1,399.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% | |
| 40 | 565-6303 | ADVERTISING | 225.60 | 795.43 | 300.00 | 192.00 | 300.00 | 300.00 | 0.00 | 0.00% | |
| 40 | 565-6304 | PRINTING & BINDING | 2,105.00 | 1,614.95 | 2,500.00 | 2,529.00 | 3,000.00 | 3,500.00 | 1,000.00 | 40.00% | |
| 40 | 565-6305 | ELECTRICITY | 94,541.77 | 90,123.02 | 110,000.00 | 60,302.00 | 90,000.00 | 110,000.00 | 0.00 | 0.00% | |
| 40 | 565-6308 | REPAIR & MAINTENANCE | 88,868.01 | 130,503.44 | 185,000.00 | 55,108.00 | 100,000.00 | 185,000.00 | 0.00 | 0.00% | |
| 40 | 565-6309 | RENTALS | 19,068.24 | 32,522.50 | 20,000.00 | 48,427.00 | 50,000.00 | 50,000.00 | 30,000.00 | 150.00% | SUPP #5 - BELT PRESS RENTAL |
| 40 | 565-6310 | CONTRACTUAL SERVICES | 196,870.23 | 198,599.67 | 245,000.00 | 175,668.00 | 225,000.00 | 258,000.00 | 13,000.00 | 5.31% | NECHES COMPOST & LAB TESTING |
| 40 | 565-6312 | PROFESSIONAL DUES | 666.00 | 111.00 | 1,000.00 | 222.00 | 500.00 | 1,000.00 | 0.00 | 0.00% | |
| 40 | 565-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 565-6320 | FEDERAL/STATE LICENSING | 22,927.17 | 22,827.17 | 28,500.00 | 26,910.00 | 32,000.00 | 35,000.00 | 6,500.00 | 22.81% | |
| TOTAL CONTRACTUAL | | | 478,698.61 | 553,414.22 | 616,800.00 | 383,985.00 | 530,000.00 | 669,300.00 | 52,500.00 | 8.51% | |
| 40 | 565-6503 | IMPR. OTHER THAN BUILDINGS | 18,122.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 565-6504 | MACHINERY & EQUIPMENT | 14,782.77 | 0.00 | 0.00 | 142,794.00 | 148,444.00 | 40,000.00 | 40,000.00 | 0.00% | CAPITAL PUMP REPLACEMENT |
| 40 | 565-6506 | VEHICLES | 0.00 | 66,328.55 | 159,962.00 | 134,608.00 | 159,963.00 | 0.00 | (159,962.00) | -100.00% | |
| 40 | 565-6530 | PUBLIC FACILITIES:WATER/WW | 0.00 | 0.00 | 0.00 | 0.00 | 106,500.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL CAPITAL | | | 32,905.20 | 66,328.55 | 159,962.00 | 277,402.00 | 414,907.00 | 40,000.00 | (119,962.00) | -74.99% | |
| TOTAL WASTEWATER UTILITY (565) | | | 943,775.26 | 1,072,577.79 | 1,376,943.81 | 1,021,195.00 | 1,473,684.78 | 1,344,262.00 | (32,681.81) | -2.37% | |
| UTILITY BILLING (566) | | | | | | | | | | | |
| 40 | 566-6100 | LONGEVITY | 1,342.00 | 1,486.00 | 1,632.00 | 822.00 | 1,046.00 | 980.00 | (652.00) | -39.95% | 2.5 FTE |
| 40 | 566-6101 | SALARIES | 111,796.87 | 117,188.81 | 119,295.00 | 82,229.00 | 113,148.63 | 127,238.76 | 7,943.76 | 6.66% | |
| 40 | 566-6102 | OVERTIME | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 500.00 | (1,750.00) | -77.78% | |
| 40 | 566-6103 | FICA | 8,104.81 | 8,345.28 | 9,707.22 | 6,009.00 | 8,638.92 | 10,137.01 | 429.79 | 4.43% | |
| 40 | 566-6104 | GROUP INSURANCE | 22,726.34 | 22,724.22 | 23,299.24 | 13,917.00 | 17,242.72 | 19,465.95 | (3,833.29) | -16.45% | |
| 40 | 566-6105 | RETIREMENT | 19,891.78 | 18,720.95 | 20,835.62 | 14,069.00 | 19,393.15 | 21,892.69 | 1,057.07 | 5.07% | |
| 40 | 566-6106 | WORKERS COMPENSATION | 90.32 | 49.65 | 54.62 | 55.00 | 54.62 | 381.63 | 327.01 | 598.70% | |
| 40 | 566-6109 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 450.00 | 1,350.00 | 1,500.00 | 1,500.00 | 0.00% | |
| 40 | 566-6110 | VACATION BUY BACK | 0.00 | 0.00 | 2,321.71 | 454.00 | 453.73 | 1,525.76 | (795.95) | -34.28% | |
| 40 | 566-6111 | ACCRUED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 1,532.00 | 1,531.95 | 0.00 | 0.00 | 0.00% | |



CITY OF ATHENS

UTILITY FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|---------------------------------------|------------------------------------|------------------------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 40 | 566-6114 | ACCRUED COMP TIME PAYOUT | 0.00 | 0.00 | 0.00 | 163.00 | 163.23 | 0.00 | 0.00 | 0.00% | |
| 40 | 566-6117 | SICK BUYBACK | 1,253.85 | 434.40 | 1,393.03 | 448.00 | 447.72 | 765.45 | (627.58) | -45.05% | |
| | TOTAL PERSONNEL | | 165,205.97 | 168,949.31 | 180,788.44 | 120,148.00 | 163,470.67 | 184,387.25 | 3,598.81 | 1.99% | |
| 40 | 566-6201 | OFFICE SUPPLIES | 1,419.48 | 1,742.18 | 2,000.00 | 1,881.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| 40 | 566-6202 | OPERATING SUPPLIES | 77.24 | 101.36 | 250.00 | 128.00 | 250.00 | 250.00 | 0.00 | 0.00% | |
| 40 | 566-6203 | REPAIR/MAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 566-6204 | SMALL TOOLS & EQUIPMENT | 5,702.81 | 1,676.36 | 6,800.00 | 122.00 | 6,800.00 | 5,000.00 | (1,800.00) | -26.47% | |
| 40 | 566-6205 | POSTAGE | 19,245.03 | 19,496.38 | 20,000.00 | 15,024.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | |
| 40 | 566-6206 | SUBSCRIPTIONS, BOOKS, PERIODICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 566-6208 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | TOTAL SUPPLIES | | 26,444.56 | 23,016.28 | 29,050.00 | 17,155.00 | 29,050.00 | 27,250.00 | (1,800.00) | -6.20% | |
| 40 | 566-6301 | COMMUNICATION | 1,690.88 | 1,879.71 | 2,000.00 | 1,506.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | |
| 40 | 566-6302 | TRAVEL & TRAINING | 75.00 | 0.00 | 1,000.00 | 188.00 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% | |
| 40 | 566-6304 | PRINTING & BINDING | 3,452.87 | 2,245.67 | 6,000.00 | 3,530.00 | 6,000.00 | 4,500.00 | (1,500.00) | -25.00% | |
| 40 | 566-6308 | REPAIR & MAINTENANCE | 8,069.34 | 429.16 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% | |
| 40 | 566-6310 | CONTRACTUAL SERVICES | 1,230.74 | 1,795.82 | 2,000.00 | 713.00 | 1,500.00 | 1,500.00 | (500.00) | -25.00% | |
| 40 | 566-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 4,490.50 | 7,500.00 | 2,286.00 | 7,500.00 | 6,000.00 | (1,500.00) | -20.00% | |
| | TOTAL CONTRACTUAL | | 14,518.83 | 10,840.86 | 18,500.00 | 8,223.00 | 18,000.00 | 16,500.00 | (2,000.00) | -10.81% | |
| 40 | 566-6503 | IMPR. OTHER THAN BUILDINGS | 5,672.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 566-6504 | MACHINERY & EQUIPMENT | 0.00 | 22,157.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 566-6560 | CAPITALIZED SOFTWARE | 0.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | 0.00 | (5,200.00) | -100.00% | |
| | TOTAL CAPITAL | | 5,672.65 | 22,157.25 | 5,200.00 | 0.00 | 5,200.00 | 0.00 | (5,200.00) | -100.00% | |
| | TOTAL UTILITY BILLING (566) | | 211,842.01 | 224,963.70 | 233,538.44 | 145,526.00 | 215,720.67 | 228,137.25 | (5,401.19) | -2.31% | |
| UTILITY NON-DEPARTMENTAL (569) | | | | | | | | | | | |
| 40 | 569-6104 | RETIREE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6190 | COMPENSATED ABSENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | TOTAL PERSONNEL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6300 | PROFESSIONAL SERVICES | 0.00 | 3,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6310 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 291,537.50 | 218,654.00 | 291,537.50 | 297,500.00 | 5,962.50 | 2.05% | 5% FRANCHISE FEE TO GENERAL FUND |
| 40 | 569-6313 | AID TO OTHER ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% | |
| 40 | 569-6314 | INSURANCE | 52,940.26 | 54,130.48 | 61,130.00 | 45,666.00 | 45,665.90 | 60,000.00 | (1,130.00) | -1.85% | |
| 40 | 569-6317 | SERVICE CHARGES | 28,142.68 | 38,055.02 | 30,000.00 | 33,888.00 | 40,000.00 | 40,000.00 | 10,000.00 | 33.33% | |
| 40 | 569-6318 | COMPUTER/SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6399.COV | COVID-19 EXPENDITURES | 0.00 | 1,466.40 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6399.ICE | SEVERE WINTER STORM - 02/2021 | 0.00 | 0.00 | 0.00 | 17,961.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | TOTAL CONTRACTUAL | | 81,082.94 | 97,546.90 | 382,667.50 | 316,179.00 | 377,203.40 | 407,500.00 | 24,832.50 | 6.49% | |
| 40 | 569-6400 | BOND PRINCIPAL | 500,000.00 | 545,000.00 | 540,000.00 | 0.00 | 540,000.00 | 545,000.00 | 5,000.00 | 0.93% | 2015 REFUNDING & 2020 REV & 2020A REV |
| 40 | 569-6410 | BOND INTEREST | 40,200.00 | 34,839.96 | 30,167.00 | 14,593.00 | 30,167.00 | 24,470.50 | (5,696.50) | -18.88% | 2015 REFUNDING & 2020 REV & 2020A REV |
| 40 | 569-6420 | CAPITAL LEASES - NOTE PRINCIPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6430 | CAPITAL LEASES - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6440 | FISCAL AGENT FEES | 250.00 | 250.00 | 2,000.00 | 5,990.00 | 6,000.00 | 6,000.00 | 4,000.00 | 200.00% | |
| 40 | 569-6476 | BOND ISSUANCE COSTS | 0.00 | 31,111.10 | 0.00 | 12,820.00 | 12,820.00 | 0.00 | 0.00 | 0.00% | |
| | TOTAL LONG-TERM DEBT | | 540,450.00 | 611,201.06 | 572,167.00 | 33,403.00 | 588,987.00 | 575,470.50 | 3,303.50 | 0.58% | |
| 40 | 569-6505 | CONTINGENCY | 0.00 | 0.00 | 85,000.00 | 0.00 | 69,000.00 | 0.00 | (85,000.00) | -100.00% | |
| | TOTAL CAPITAL | | 0.00 | 0.00 | 85,000.00 | 0.00 | 69,000.00 | 0.00 | (85,000.00) | -100.00% | |
| 40 | 569-6610 | OPERATING TRANSFERS-GEN FUND | 862,460.50 | 831,205.00 | 554,781.49 | 416,086.00 | 554,781.00 | 564,881.25 | 10,099.76 | 1.82% | |
| 40 | 569-6637 | OPERATING TRANSFERS-CAPITAL | 0.00 | 1,335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40 | 569-6652 | OPERATING TRANSFERS-UTILITY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| | TOTAL OPERATING TRANSFERS | | 862,460.50 | 2,166,205.00 | 554,781.49 | 416,086.00 | 554,781.00 | 564,881.25 | 10,099.76 | 1.82% | |



CITY OF ATHENS

UTILITY FUND

| FUND | ACCOUNT | ACCOUNT DESCRIPTION | 2018 - 2019 ACTUAL | 2019 - 2020 ACTUAL | 2020 - 2021 CURRENT BUDGET | YTD AS OF JUNE 30, 2021 | PROJECTED YE 2020 - 2021 | PROPOSED BUDGET 2021 - 2022 | \$ CHANGE OVER FY 2021 BUDGET | % CHANGE OVER FY 2021 BUDGET | FY 2022 BUDGET NOTES |
|------|--------------------------------------|---------------------|-----------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|
| | TOTAL NON-DEPARTMENTAL UTILITY (569) | | 1,483,993.44 | 2,874,952.96 | 1,594,615.99 | 765,668.00 | 1,589,971.40 | 1,547,851.75 | (46,764.24) | -2.93% | |
| | TOTAL UTILITY FUND EXPENDITURES | | 4,736,799.24 | 6,541,372.56 | 6,138,401.34 | 3,856,862.00 | 6,009,091.83 | 5,851,458.64 | (286,942.70) | -4.67% | |
| | REVENUE OVER / (UNDER) EXPENSES | | 1,106,334.91 | (681,687.93) | (307,651.34) | 491,560.00 | (194,881.70) | 6,541.36 | | | |



City of Athens
Fiscal Year 2022
Debt Service Obligations

| Description | Balance AO 10/01/2021 | Principal | Interest | Subtotal | Agent Fees | Total | Principal Bal AO 09/30/2022 | Maturity Date |
|---|--------------------------|------------------|-----------------|------------------|----------------|------------------|--------------------------------|---------------|
| **Utility Supported Debt Service - Fund 40** | | | | | | | | |
| 2015 General Obligation Refunding | 1,075,000 | 350,000 | 21,540 | 371,540 | 4,000 | 375,540 | 725,000 | 8/1/2024 |
| Series 2020 TWDB Project #62848 | 705,000 | 85,000 | 1,496 | 86,496 | 1,000 | 87,496 | 620,000 | 8/1/2029 |
| Series 2020A TWDB Project #73885 | 985,000 | 110,000 | 1,435 | 111,435 | 1,000 | 112,435 | 875,000 | 8/1/2030 |
| Total Utility Supported Debt | \$2,765,000 | \$545,000 | \$24,471 | \$569,471 | \$6,000 | \$575,471 | 2,220,000 | |

BOND DEBT SERVICE

General Obligation Debt
\$4,745,000 General Obligation Refunding Bonds, Series 2015

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|---------------|------------------|----------------|------------------|---------------------|
| 02/01/2017 | | 26,175 | 26,175 | |
| 08/01/2017 | 900,000 | 26,175 | 926,175 | |
| 09/30/2017 | | | | 952,350 |
| 02/01/2018 | | 22,575 | 22,575 | |
| 08/01/2018 | 495,000 | 22,575 | 517,575 | |
| 09/30/2018 | | | | 540,150 |
| 02/01/2019 | | 20,100 | 20,100 | |
| 08/01/2019 | 500,000 | 20,100 | 520,100 | |
| 09/30/2019 | | | | 540,200 |
| 02/01/2020 | | 17,100 | 17,100 | |
| 08/01/2020 | 510,000 | 17,100 | 527,100 | |
| 09/30/2020 | | | | 544,200 |
| 02/01/2021 | | 13,530 | 13,530 | |
| 08/01/2021 | 345,000 | 13,530 | 358,530 | |
| 09/30/2021 | | | | 372,060 |
| 02/01/2022 | | 10,770 | 10,770 | |
| 08/01/2022 | 350,000 | 10,770 | 360,770 | |
| 09/30/2022 | | | | 371,540 |
| 02/01/2023 | | 7,620 | 7,620 | |
| 08/01/2023 | 355,000 | 7,620 | 362,620 | |
| 09/30/2023 | | | | 370,240 |
| 02/01/2024 | | 4,070 | 4,070 | |
| 08/01/2024 | 370,000 | 4,070 | 374,070 | |
| 09/30/2024 | | | | 378,140 |
| | 3,825,000 | 243,880 | 4,068,880 | 4,068,880 |

BOND DEBT SERVICE

**City of Athens, TX
Waterworks & Sewer System Revenue Bonds, Series 2020
Final TWDB Interest Rates**

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|----------------|--------|------------------|-------------------|---------------------|
| 08/01/2020 | 35,000 | | 639.96 | 35,639.96 | 35,639.96 |
| 02/01/2021 | | | 748.00 | 748.00 | |
| 08/01/2021 | 85,000 | | 748.00 | 85,748.00 | 86,496.00 |
| 02/01/2022 | | | 748.00 | 748.00 | |
| 08/01/2022 | 85,000 | | 748.00 | 85,748.00 | 86,496.00 |
| 02/01/2023 | | | 748.00 | 748.00 | |
| 08/01/2023 | 85,000 | 0.050% | 748.00 | 85,748.00 | 86,496.00 |
| 02/01/2024 | | | 726.75 | 726.75 | |
| 08/01/2024 | 85,000 | 0.090% | 726.75 | 85,726.75 | 86,453.50 |
| 02/01/2025 | | | 688.50 | 688.50 | |
| 08/01/2025 | 90,000 | 0.130% | 688.50 | 90,688.50 | 91,377.00 |
| 02/01/2026 | | | 630.00 | 630.00 | |
| 08/01/2026 | 90,000 | 0.200% | 630.00 | 90,630.00 | 91,260.00 |
| 02/01/2027 | | | 540.00 | 540.00 | |
| 08/01/2027 | 90,000 | 0.320% | 540.00 | 90,540.00 | 91,080.00 |
| 02/01/2028 | | | 396.00 | 396.00 | |
| 08/01/2028 | 90,000 | 0.400% | 396.00 | 90,396.00 | 90,792.00 |
| 02/01/2029 | | | 216.00 | 216.00 | |
| 08/01/2029 | 90,000 | 0.480% | 216.00 | 90,216.00 | 90,432.00 |
| | 825,000 | | 11,522.46 | 836,522.46 | 836,522.46 |

BOND DEBT SERVICE

**City of Athens, TX
Waterworks & Sewer System Revenue Bonds, Series 2020
TWDB- CWSRF Funding
Final TWDB Rates 10/5/20**

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|------------------|--------|------------------|---------------------|---------------------|
| 02/01/2021 | | | 314.79 | 314.79 | |
| 08/01/2021 | 95,000 | | 717.25 | 95,717.25 | |
| 09/30/2021 | | | | | 96,032.04 |
| 02/01/2022 | | | 717.25 | 717.25 | |
| 08/01/2022 | 110,000 | | 717.25 | 110,717.25 | |
| 09/30/2022 | | | | | 111,434.50 |
| 02/01/2023 | | | 717.25 | 717.25 | |
| 08/01/2023 | 110,000 | | 717.25 | 110,717.25 | |
| 09/30/2023 | | | | | 111,434.50 |
| 02/01/2024 | | | 717.25 | 717.25 | |
| 08/01/2024 | 110,000 | | 717.25 | 110,717.25 | |
| 09/30/2024 | | | | | 111,434.50 |
| 02/01/2025 | | | 717.25 | 717.25 | |
| 08/01/2025 | 110,000 | | 717.25 | 110,717.25 | |
| 09/30/2025 | | | | | 111,434.50 |
| 02/01/2026 | | | 717.25 | 717.25 | |
| 08/01/2026 | 110,000 | | 717.25 | 110,717.25 | |
| 09/30/2026 | | | | | 111,434.50 |
| 02/01/2027 | | | 717.25 | 717.25 | |
| 08/01/2027 | 105,000 | 0.130% | 717.25 | 105,717.25 | |
| 09/30/2027 | | | | | 106,434.50 |
| 02/01/2028 | | | 649.00 | 649.00 | |
| 08/01/2028 | 110,000 | 0.250% | 649.00 | 110,649.00 | |
| 09/30/2028 | | | | | 111,298.00 |
| 02/01/2029 | | | 511.50 | 511.50 | |
| 08/01/2029 | 110,000 | 0.390% | 511.50 | 110,511.50 | |
| 09/30/2029 | | | | | 111,023.00 |
| 02/01/2030 | | | 297.00 | 297.00 | |
| 08/01/2030 | 110,000 | 0.540% | 297.00 | 110,297.00 | |
| 09/30/2030 | | | | | 110,594.00 |
| | 1,080,000 | | 12,554.04 | 1,092,554.04 | 1,092,554.04 |