



PROPOSED BUDGET
UPDATE
AUGUST 23, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
REVENUE SUMMARY								
	AD VALOREM /OTHER TAXES	7,853,229	8,148,348	8,239,858	8,199,389	7,956,450	8,199,389	8,280,277
	FRANCHISE	900,757	894,372	932,518	932,518	892,306	932,518	942,000
	COURT/PUBLIC SAFETY	231,834	381,620	264,000	168,500	166,757	170,520	193,160
	LICENSES/PERMITS	103,341	146,645	134,317	136,567	88,656	123,350	113,025
	OTHER OPERATING REVENUE	0	0	0	25	25	25	0
	INTRAGOVERNMENTAL	949,167	676,348	846,498	846,498	846,498	846,498	926,741
	INTERGOVERNMENTAL	14,667	4,020	15,657	14,866	25,453	14,866	14,500
	REIMBURSING REVENUE	235,660	211,284	441,000	291,072	183,499	234,574	176,000
	OTHER NON-OPERATING	84,736	215,850	210,040	111,468	82,857	111,968	115,500
	OTHER NON-OPERATING	12,310	0	0	0	10,090	11,000	0
	TOTAL REVENUES	10,385,702	10,678,488	11,083,888	10,700,903	10,252,591	10,644,708	10,761,203
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EXPENDITURE SUMMARY								
	10-ADMINISTRATION	203,645	290,735	357,810	357,681	309,911	359,212	343,995
	11-LEGAL	105,021	185,894	101,850	100,000	78,950	99,675	75,000
	12-HUMAN RESOURCES	178,985	175,948	206,919	191,430	176,821	195,386	197,826
	13-TECHNOLOGY	0	0	0	0	0	0	151,152
	14-FINANCE & TECHNOLOGY	236,987	273,126	326,200	277,642	249,835	279,058	296,504
	15-MAYOR/COUNCIL	54,655	32,264	46,250	42,770	50,156	52,801	31,050
	16-CITY SECRETARY	266,295	155,530	150,568	130,687	111,470	129,865	149,740
	17-FACILITIES	221,822	161,890	161,121	139,072	379,314	389,890	233,280
	18-SANITATION	0	0	0	0	0	0	50,500
	20-COMMUNITY DEVELOPMENT	169,106	79,094	0	0	0	0	0
	22-CODE ENFORCEMENT	986	105,950	191,841	155,434	128,190	151,099	94,861
	24-PLANNING/DEVELOPMENT	282,423	452,245	366,578	332,131	263,920	313,596	256,556
	32-STREET DEPARTMENT	1,317,908	1,441,377	1,211,607	1,215,935	889,066	1,189,409	1,139,522
	34-PARKS DEPARTMENT	984,811	634,851	792,454	819,507	663,009	815,176	574,244
	35-CAIN CENTER	0	0	0	0	0	0	188,741
	38-FLEET MAINTENANCE	206,742	198,326	204,312	211,776	187,406	210,182	196,491
	46-FIRE SERVICES	2,612,525	2,586,362	2,793,355	2,968,214	2,668,889	2,958,680	2,627,660
	49-ANIMAL CONTROL	322,671	100,697	121,984	119,904	108,913	119,903	121,819
	50-MUNICIPAL COURT	114,481	163,783	113,321	118,207	103,955	119,258	142,214
	51-POLICE ADMINISTRATION	287,934	287,336	302,912	290,478	258,355	292,440	298,540
	52-POLICE INVESTIGATION	488,819	463,644	481,632	463,676	396,155	460,196	536,120
	53-POLICE PATROL	1,793,801	1,738,826	2,027,620	1,840,479	1,533,793	1,791,051	1,857,916
	54-POLICE SUPPORT SERV	633,309	594,081	694,072	570,048	483,479	568,929	661,227
	55-NON-DEPARTMENTAL	341,464	871,377	443,761	628,678	562,766	629,428	426,589
	TOTAL EXPENDITURES	10,824,389	10,993,337	11,096,166	10,973,749	9,604,353	11,125,234	10,651,547
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	(438,687)	(314,849)	(12,278)	(272,846)	648,238	(480,526)	109,655
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10 -GENERAL FUND

REVENUES

ACCOUNT#	ACCOUNT NAME	----- 2017-2018 -----					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
AD VALOREM /OTHER TAXES								
4011	CURRENT TAXES	3,768,638	3,913,858	4,031,196	4,031,196	4,016,024	4,031,196	3,979,675
	(\$712,801,685*.563954%) 0	0.00						3,979,675
4012	DELINQUENT TAXES	4,040	56,094	70,000	70,000	66,601	70,000	65,000
4015	PENALTY/INTEREST: TAXES	40,673	60,811	60,000	60,000	54,674	60,000	60,000
4021	SALES TAX COLLECTIONS	4,008,787	5,448,468	5,395,816	5,341,858	5,048,844	5,341,858	5,526,136
4021.1	SALES TAX CONTRA-AEDC	0	(1,362,117)	(1,348,954)	(1,335,465)	(1,262,211)	(1,335,465)	(1,381,534)
4022	STATE MIXED DRINK TAX	31,092	31,236	31,800	31,800	32,518	31,800	31,000
	TOTAL AD VALOREM /OTHER TAXES	7,853,229	8,148,348	8,239,858	8,199,389	7,956,450	8,199,389	8,280,277
FRANCHISE								
4100	FRANCHISE FEES	780,191	769,427	803,055	803,055	783,830	803,055	810,000
4121	FRANCHISE: SOLID WASTE	120,566	124,945	129,463	129,463	108,477	129,463	132,000
	TOTAL FRANCHISE	900,757	894,372	932,518	932,518	892,306	932,518	942,000
COURT/PUBLIC SAFETY								
4201	INCOME FROM FINES/OTHER FEES	215,110	366,432	250,000	150,000	147,874	150,000	175,000
4201.2	FIVE/TEN PERCENT COURT FEES	6,488	5,761	7,000	6,500	5,335	6,500	6,200
4201.3	TIME PAYMENT FEES	5,624	4,773	7,000	5,000	4,433	5,000	5,300
4201.4	FAILURE TO APPEAR FEES	1,069	1,004	0	600	714	620	960
4201.5	CHILD SAFETY RESTRAINT FEES	50	88	0	100	250	200	45
4201.6	MUNICIPAL COURT TECH. FEE	878	286	0	3,000	4,287	4,000	4,000
4201.65	BUILDING SECURITY FEES	0	2,022	0	1,900	2,744	2,600	400
4201.7	RESTITUTION FEE RETAINED	1,120	0	0	500	0	500	0
4201.8	JUDICIAL FEE RETAINED	789	703	0	500	672	650	755
4201.9	JUROR REIMBURSEMENT FEES	525	470	0	400	448	450	500
4230	FINGERPRINTING FEES	180	80	0	0	0	0	0
	TOTAL COURT/PUBLIC SAFETY	231,834	381,620	264,000	168,500	166,757	170,520	193,160
LICENSES/PERMITS								
4302	ELECTRICIAN LICENSE	1,180	1,530	0	750	1,380	750	0
4345	RE-ZONING FEES	2,940	1,560	1,000	1,000	1,380	1,400	1,510
4346	OCCUPANCY PERMITS	0	0	1,500	1,500	0	0	0
4361	PLATTING FEES	722	1,320	1,000	1,000	2,761	3,000	3,000
4362	PERMITS : MISCELLANEOUS	547	1,397	500	500	360	500	500
4365	PERMITS : BUILDING	75,548	106,880	97,000	97,000	64,534	97,000	80,000
4366	PERMITS : ELECTRICAL	6,411	11,112	12,650	12,650	5,259	6,000	10,000
4367	PERMITS : PLUMBING	7,324	12,782	14,304	14,304	6,580	8,000	12,000
4368	PERMITS : MECHANICAL	3,015	2,710	4,213	4,213	640	1,000	2,300
4369	PERMITS : MOBILE HOMES	75	893	100	100	0	100	0
4371	PERMITS-CERT OF OCCUPANCY	200	1,900	0	1,500	2,300	2,000	1,500
4372	PERMITS : TREE REMOVAL	25	200	100	100	60	100	100
4373	PERMIT-KITCHEN SUPPRESSION	0	65	0	0	0	0	0
4374	PERMIT-FIRE SPRINKLER	0	487	100	100	433	500	0
4375	PERMITS : BURN	1,210	2,018	1,200	1,200	1,766	1,750	1,275
4376	PERMITS: ALCOHOL	660	780	500	500	660	550	840
4377	PERMITS : MOVING	150	200	150	150	0	150	0
4378	STREET CUTTING	1,359	0	0	0	0	0	0

10 -GENERAL FUND

REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
4380	BLDG LINE VARIANCE	350	100	0	0	0	0	0
4399	FARMERS MKT. RV SPACE FEE	1,626	712	0	0	544	550	0
	TOTAL LICENSES/PERMITS	103,341	146,645	134,317	136,567	88,656	123,350	113,025

OTHER OPERATING REVENUE

4499.1	RETURNED CHECK FEES	0	0	0	25	25	25	0
	TOTAL OTHER OPERATING REVENUE	0	0	0	25	25	25	0

INTRAGOVERNMENTAL

4511	OPERATING TRANSFERS - FUND 11	32,500	30,000	37,367	37,367	37,367	37,367	33,155
	1/4 ACM BUDGET	0	0.00					30,000
	1% FINANCE BUDGET	0	0.00					3,155
4512	OPERATING TRANSFERS - FUND 12	0	0	37,367	37,367	37,367	37,367	20,575
	ACM TRANSFER	0	0.00					12,000
	2% FINANCE BUDGET	0	0.00					6,310
	1% HR BUDGET	0	0.00					2,265
4516	OPERATING TRANSFER- FUND 16	0	0	0	0	0	0	10,550
	PD OVERTIME - SECURITY	0	0.00					13,000
	ALMOST 1% FINANCE BUDGE	0	0.00					3,000
	REDUCTION DT MEETING	0	0.00				(	5,450)
4540	OPERATING TRF - FUND 40	704,167	650,000	771,764	771,764	771,764	771,764	862,461
	PILOT	0	0.00					250,000
	50% ADMINISTRATION	0	0.00					177,075
	50% FINANCE DEPT	0	0.00					149,171
	50% HR DEPT	0	0.00					103,921
	33% FLEET MAINTENANCE	0	0.00					75,265
	HWY 175 OFFICE SPACE	0	0.00					15,000
	25 % LEGAL	0	0.00					19,000
	25% CITY SECRETARY	0	0.00					38,788
	25% TECHNOLOGY	0	0.00					34,241
4552	OPERATING TRANSFER - FUND 30	0	(3,977)	0	0	0	0	0
4559	OPERATING TRANSFERS - FUND 59	212,500	324	0	0	0	0	0
	TOTAL INTRAGOVERNMENTAL	949,167	676,348	846,498	846,498	846,498	846,498	926,741

INTERGOVERNMENTAL

4622	MISC LAW ENFORCEMENT	0	16	0	0	0	0	0
4633	CNTY FIRE/FIRST RESPONDER ALL	14,667	4,004	15,657	14,866	25,453	14,866	14,500
	TOTAL INTERGOVERNMENTAL	14,667	4,020	15,657	14,866	25,453	14,866	14,500

REIMBURSING REVENUE

4710	WORKERS COMPENSATION REIM.	6,803	15,768	0	2,555	3,191	3,000	0
4711	OTHER INSURANCE REIMBURSEMENT	58,602	35,314	5,000	15,574	15,574	15,574	5,000
4740	HOUSE DEMO/LOT CLEANUP	10,835	4,140	1,000	1,000	409	1,000	1,000
4770	GRANTS REIMBURSEMENT	18,206	20,000	50,000	121,943	69,849	75,000	10,000
4799	OTHER REIMBURSING REVENUE	141,214	136,063	385,000	150,000	94,476	140,000	160,000
	SRO OFFICERS 75% OF TOT	0	0.00					160,000
	TOTAL REIMBURSING REVENUE	235,660	211,284	441,000	291,072	183,499	234,574	176,000

OTHER NON-OPERATING

4801	INTEREST EARNED	17,533	24,278	15,362	36,500	36,766	36,500	30,000
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10 -GENERAL FUND

REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
4810	LEASE REVENUE:PARKING LOT	500	0	0	0	500	500	500
4820	COMPOST SITE FEES	24,426	14,201	14,968	14,968	11,310	14,968	20,000
4821	AUCTION PROCEEDS	0	64,946	25,000	25,000	0	25,000	25,000
	MULTIPLE ITEMS 0	0.00						25,000
4830	DONATIONS	0	18,710	0	0	0	0	0
4840	SALES OF CAPITAL ASSETS	0	124,710	0	25,000	25,000	25,000	25,000
	SALE OF EOC - TVCC ANNU 0	0.00						25,000
4897	COLEMAN PARK REVENUE	25,000	(25,000)	0	0	0	0	0
4898	CASH OVER/SHORT	(49)	1,599	0	0	0	0	0
4899	MISCELLANEOUS REVENUE	17,327	(7,593)	154,710	10,000	9,281	10,000	15,000
	TOTAL OTHER NON-OPERATING	84,736	215,850	210,040	111,468	82,857	111,968	115,500
OTHER NON-OPERATING								
4930	DONATIONS	12,310	0	0	0	10,090	11,000	0
	TOTAL OTHER NON-OPERATING	12,310	0	0	0	10,090	11,000	0
TOTAL REVENUES		10,385,702	10,678,488	11,083,888	10,700,903	10,252,591	10,644,708	10,761,203
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10 -GENERAL FUND

10-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
510-6100	LONGEVITY	28	84	49	96	80	96	144
510-6101	SALARIES	133,455	149,085	226,579	174,854	146,578	174,854	221,151
2 FTEs	0	0.00						221,151
510-6103	FICA	9,962	12,496	18,834	14,600	11,826	14,600	18,236
510-6104	GROUP INSURANCE	11,522	13,017	15,930	13,723	10,500	13,723	17,280
10% INCREASE OVER 2018	0	0.00						17,280
510-6105	RETIREMENT	31,034	41,907	53,498	42,000	35,835	42,000	41,669
30% COLA	0	0.00						41,669
510-6106	WORKERS COMPENSATION	130	276	433	503	503	503	590
510-6109	CERTIFICATE PAY	496	1,558	2,614	943	943	943	0
510-6110	VACATION BUY BACK	0	0	4,357	1,671	1,671	1,671	4,303
510-6111	ACCRUED VACATION PAYOUT	0	11,079	0	0	0	0	0
510-6112	ACCRUED SICK LEAVE PAYOUT	0	13,966	0	0	0	0	0
510-6117	SICK BUYBACK	0	0	0	0	0	0	2,582
510-6141	CAR ALLOWANCE	7,088	8,475	12,600	8,625	6,925	8,625	10,200
510-6142	MOVING ALLOWANCE	0	0	0	4,000	5,532	5,532	0
TOTAL 61-PERSONNEL SERVICES		193,715	251,943	334,895	261,016	220,393	262,547	316,155
62-SUPPLIES								
510-6201	OFFICE SUPPLIES	492	350	1,200	800	449	800	700
510-6202	OPERATING SUPPLIES	0	0	500	300	36	300	250
510-6204	SMALL TOOLS & EQUIPMENT	2,742	378	1,100	1,100	367	1,100	1,000
510-6205	POSTAGE	7	1	40	40	24	40	40
510-6206	SUBSCRIPTIONS, BOOKS, PERIODI	70	0	800	800	520	800	600
510-6208	COMPUTER SOFTWARE	42	160	750	750	0	750	750
TOTAL 62-SUPPLIES		3,353	889	4,390	3,790	1,396	3,790	3,340
63-CONTRACTUAL SERVICES								
510-6300	PROFESSIONAL SERVICE	(199)	25,388	0	75,000	65,799	66,500	10,000
ORIGINAL REQ	0	0.00						25,000
CM ADJ	0	0.00					(	10,000)
CM ADJ	0	0.00					(	5,000)
510-6301	COMMUNICATION	2,121	2,053	3,200	2,500	2,773	2,500	2,500
510-6302	TRAVEL & TRAINING	2,071	4,485	6,100	6,100	5,484	6,100	5,000
\$6000 TO \$5000 PER EB	0	0.00						5,000
510-6308	REPAIR/MAINTENANCE	149	208	250	0	0	0	0
510-6309	RENTALS	0	69	0	0	0	0	0
510-6310	CONTRACTUAL SERVICES	199	0	0	300	8,028	8,800	0
510-6312	PROFESSIONAL DUES	927	2,866	4,500	4,500	1,648	4,500	2,500
\$4500 TO \$2500 PER EB	0	0.00						2,500
510-6399	MISCELLANEOUS	1,308	2,834	4,475	4,475	4,389	4,475	4,500
TOTAL 63-CONTRACTUAL SERVICES		6,577	37,903	18,525	92,875	88,122	92,875	24,500

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

10-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

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

2018-2019

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

TOTAL 10-ADMINISTRATION		203,645	290,735	357,810	357,681	309,911	359,212	343,995
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C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

11-LEGAL

DEPARTMENTAL EXPENDITURES

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

10 -GENERAL FUND

12-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
512-6100	LONGEVITY	348	20	97	28	32	28	72
512-6101	SALARIES	53,589	82,317	102,231	98,816	86,389	98,816	105,382
	2 FTEs	0	0.00					105,382
512-6102	OVERTIME	0	0	0	130	779	130	1,560
512-6103	FICA	4,525	6,299	8,252	8,100	6,895	8,100	8,623
512-6104	GROUP INSURANCE	10,175	15,566	15,433	15,780	13,030	15,780	16,995
	10% INCREASE OVER 2018	0	0.00					16,995
512-6105	RETIREMENT	14,196	17,342	23,484	23,200	20,800	23,200	19,493
	30% COLA	0	0.00					19,493
512-6106	WORKERS COMPENSATION	186	227	433	221	220	221	279
512-6107	UNEMPLOYMENT	0	0	0	1,062	6,261	1,062	0
512-6109	CERTIFICATE PAY	862	1,200	2,380	2,024	824	2,024	0
512-6110	VACATION BUY BACK	0	0	1,966	354	1,691	1,691	2,064
512-6111	ACCRUED VACATION PAYOUT	6,622	0	0	1,163	1,163	1,163	0
512-6114	ACCRUED COMP TIME PAYOUT	32	0	0	142	141	142	0
512-6117	SICK BUYBACK	0	0	0	0	0	0	1,239
512-6141	CAR ALLOWANCE	1,825	1,325	1,200	1,250	1,050	1,250	2,400
512-6143	CELL PHONE ALLOWANCE	150	270	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	92,509	124,566	155,475	152,269	139,276	153,607	158,108
62-SUPPLIES								
512-6201	OFFICE SUPPLIES	3,168	844	1,700	1,700	1,553	1,700	1,700
512-6202	EMPLOYEE ENGAGEMENT	466	2,544	3,000	3,000	3,892	3,000	3,000
512-6203	REPAIR / MAINTENANCE SUPPLI	0	0	0	50	50	50	100
512-6204	SMALL TOOLS & EQUIPMENT	526	689	3,344	3,344	2,881	3,344	1,200
512-6205	POSTAGE	65	84	200	200	96	200	200
512-6206	SUBSCRIPTIONS,BOOKS,PERIODI	1,552	829	1,000	1,000	265	1,000	1,000
512-6207	OPERATING SUPPLIES	2,640	0	0	0	0	0	0
512-6208	COMPUTER SOFTWARE	38	356	200	223	223	223	318
	ORIGINAL REQUEST	0	0.00					10,818
	CM ADJ	0	0.00				(	10,500)___
	TOTAL 62-SUPPLIES	8,455	5,347	9,444	9,517	8,960	9,517	7,518
63-CONTRACTUAL SERVICES								
512-6300	PROFESSIONAL SERVICES	72,941	37,134	10,000	9,000	9,071	9,000	10,000
512-6301	COMMUNICATION	281	276	300	917	618	917	400
512-6302	TRAVEL & TRAINING	2,153	2,474	5,500	1,500	2,462	1,500	3,000
	\$5500 TO \$3000 PER EB	0	0.00					3,000
512-6303	ADVERTISING	250	2,595	4,000	2,000	0	2,000	2,000
	ORIGINAL REQUEST	0	0.00					4,000
	CM ADJ	0	0.00				(	2,000)
512-6310	CONTRACTUAL SERVICES	100	403	10,800	9,000	11,717	11,618	10,800
	ORIGINAL REQ	0	0.00					10,800
512-6312	PROFESSIONAL DUES	265	667	1,000	0	0	0	1,000

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

12-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
512-6399	MISCELLANEOUS	2,030	2,486	10,400	7,227	4,715	7,227	5,000
	FROM \$10400 TO \$5000 PE 0	0.00						5,000
	TOTAL 63-CONTRACTUAL SERVICES	78,021	46,035	42,000	29,644	28,585	32,262	32,200
<hr/>								
65-CAPITAL OUTLAY								
<hr/>								
	TOTAL 12-HUMAN RESOURCES	178,985	175,948	206,919	191,430	176,821	195,386	197,826

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

13-TECHNOLOGY

DEPARTMENTAL EXPENDITURES

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

10 -GENERAL FUND

14-FINANCE & TECHNOLOGY

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
514-6100	LONGEVITY	748	28	144	74	60	74	144
514-6101	SALARIES	84,494	151,630	172,526	149,361	131,095	150,400	174,786
	3 FTEs	0	0.00					174,786
514-6102	OVERTIME	0	315	0	643	714	715	0
514-6103	FICA	7,399	10,665	13,845	12,300	11,035	12,380	13,893
514-6104	GROUP INSURANCE	10,681	24,088	23,008	21,121	18,004	21,121	24,829
	10% INCREASE OVER 2018	0	0.00					24,829
514-6105	RETIREMENT	22,765	31,715	39,399	35,400	31,884	35,775	31,745
	30% COLA	0	0.00					31,745
514-6106	WORKERS COMPENSATION	260	258	569	370	370	370	449
514-6109	CERTIFICATE PAY	1,033	0	1,991	1,884	1,883	1,884	0
514-6110	VACATION BUY BACK	0	0	3,318	0	0	0	3,424
514-6111	ACCRUED VACATION PAYOUT	11,839	0	0	5,350	5,350	5,350	0
514-6113	HOLIDAY PREMIUM PAY	0	293	0	0	0	0	0
514-6114	ACCRUED COMP TIME PAYOUT	1,065	0	0	369	369	369	0
514-6117	SICK BUYBACK	0	0	0	0	0	0	2,054
514-6141	CAR ALLOWANCE	2,450	3,000	3,000	1,300	1,100	1,300	1,200
	TOTAL 61-PERSONNEL SERVICES	142,734	221,991	257,800	228,172	201,864	229,738	252,524
62-SUPPLIES								
514-6201	OFFICE SUPPLIES	1,584	1,960	1,800	1,500	1,430	1,500	2,000
514-6203	REPAIR & MAINTENANCE SUPPLI	336	0	500	250	313	250	500
514-6204	SMALL TOOLS & EQUIPMENT	2,807	0	2,500	2,500	2,310	2,500	1,000
514-6205	POSTAGE	1,162	1,155	1,600	1,600	1,193	1,600	1,600
514-6206	SUBSCRIPTIONS,BOOKS,PERIODI	1,487	80	300	0	0	0	0
514-6208	COMPUTER SOFTWARE	982	1,261	1,000	550	513	550	500
	TOTAL 62-SUPPLIES	8,359	4,455	7,700	6,400	5,759	6,400	5,600
63-CONTRACTUAL SERVICES								
514-6300	PROFESSIONAL SERVICES	51,116	21,427	25,000	34,000	34,403	34,000	25,000
	ANNUAL AUDIT	1	18,000.00					18,000
	OTHER FEES	1	8,500.00					8,500
	ARBRITAGE	1	3,500.00					3,500
	CM ADJ	0	0.00				(	5,000)
514-6301	COMMUNICATION	1,087	1,077	2,500	1,020	896	1,020	2,000
514-6302	TRAVEL & TRAINING	917	4,266	4,400	4,000	3,816	3,850	4,000
	\$6500 TO \$4000 PER EB	0	0.00					4,000
514-6304	PRINTING & BINDING	0	196	1,200	750	603	750	500
	BUDGET BOOKS, CAFR, ETC	1	500.00					500
514-6308	REPAIR & MAINTENANCE	20,539	16,324	25,000	1,000	0	1,000	4,080
	UNKNOWN REPAIRS	0	0.00					1,000
	TYLER - PROJECT ACCT	0	0.00					2,455
	TYLER - POSITIVE PAY	0	0.00					625
514-6310	CONTRACTUAL SERVICES	1,248	3,193	1,500	2,100	2,083	2,100	2,000

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

14-FINANCE & TECHNOLOGY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
514-6312	PROFESSIONAL DUES	146	0	1,000	200	410	200	300
514-6399	MISCELLANEOUS	33	196	100	0	0	0	500
	TOTAL 63-CONTRACTUAL SERVICES	75,086	46,680	60,700	43,070	42,212	42,920	38,380
65-CAPITAL OUTLAY								
514-6508	COMPUTER EQUIPMENT	10,807	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	10,807	0	0	0	0	0	0
	TOTAL 14-FINANCE & TECHNOLOGY	236,987	273,126	326,200	277,642	249,835	279,058	296,504

10 -GENERAL FUND

15-MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
62-SUPPLIES								
515-6201	OFFICE SUPPLIES	44	148	150	250	202	250	300
515-6204	SMALL TOOLS AND EQUIPMENT	109	0	0	0	0	0	0
515-6205	POSTAGE	0	3	0	50	26	50	50
	TOTAL 62-SUPPLIES	153	150	150	300	228	300	350
63-CONTRACTUAL SERVICES								
515-6300	PROFESSIONAL SERVICES	22,586	12,500	12,000	12,000	19,500	19,500	0
	\$12K ORIG - \$0 PER MAYO 0	0.00						0
515-6301	COMMUNICATION	2,879	2,879	3,100	3,200	2,399	3,200	3,200
515-6302	TRAVEL & TRAINING	4,036	5,409	12,000	4,000	3,231	4,000	3,000
	ORIGINAL REQUEST 0	0.00						6,000
	CM ADJ 0	0.00					(	3,000)
515-6304	PRINTING AND BINDING	0	85	0	0	0	0	0
515-6309	RENTALS	500	1,250	0	0	1,250	1,250	0
515-6310	CONTRACTUAL SERVICES	14,500	1,150	10,000	13,750	12,879	13,750	15,000
515-6312	PROFESSIONAL DUES	4,365	4,488	5,500	4,500	5,531	5,531	5,000
515-6313	AID TO OTHER ORGANIZATION	0	400	0	520	770	770	0
515-6399	MISCELLANEOUS	5,636	3,953	3,500	4,500	4,369	4,500	4,500
	TOTAL 63-CONTRACTUAL SERVICES	54,502	32,114	46,100	42,470	49,928	52,501	30,700
65-CAPITAL OUTLAY								
	TOTAL 15-MAYOR/COUNCIL	54,655	32,264	46,250	42,770	50,156	52,801	31,050

10 -GENERAL FUND

16-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
516-6100	LONGEVITY	56	102	100	154	126	154	192
516-6101	SALARIES	142,615	77,356	73,565	75,220	66,323	75,220	77,291
1 FTE	0	0.00						77,291
516-6103	FICA	10,748	6,438	6,084	6,300	5,520	6,300	6,390
516-6104	GROUP INSURANCE	22,815	6,943	7,830	8,288	6,951	8,288	8,456
10% INCREASE OVER 2018	0	0.00						8,456
516-6105	RETIREMENT	33,307	16,843	17,313	18,000	15,925	18,000	14,602
30% COLA	0	0.00						14,602
516-6106	WORKERS COMPENSATION	260	239	1,010	163	163	163	207
516-6107	UNEMPLOYMENT	11,355	0	0	0	0	0	0
516-6109	CERTIFICATE PAY	806	559	849	866	865	866	0
516-6110	VACATION BUY BACK	269	0	1,415	1,500	0	0	1,532
516-6111	ACCRUED VACATION PAYOUT	1,473	0	0	0	0	0	0
516-6114	ACCRUED COMP TIME PAYOUT	207	171	0	0	0	0	0
516-6117	SICK BUYBACK	0	0	0	0	0	0	919
516-6141	CAR ALLOWANCE	4,913	3,650	3,600	3,750	3,150	3,750	3,600
TOTAL 61-PERSONNEL SERVICES		228,824	112,302	111,765	114,240	99,023	112,741	113,190
62-SUPPLIES								
516-6201	OFFICE SUPPLIES	1,814	2,011	1,500	1,500	1,635	1,635	1,500
516-6203	REPAIR & MAINTENANCE SUPPLI	0	0	0	0	87	90	0
516-6204	SMALL TOOLS AND EQUIPMENT	3,968	105	0	0	0	0	0
ORIGINAL REQUEST	0	1,000.00						0
LAPTOP- PER COUNCIL MTG	0	1,400.00						0
UNFUNDED	0	0.00						0
516-6205	POSTAGE	502	394	700	136	99	136	500
516-6206	SUBSCRIPTIONS,BOOKS,PERIODI	1,008	2,018	1,000	143	542	265	500
516-6208	COMPUTER SOFTWARE	858	120	1,000	1,420	1,420	1,420	1,000
TOTAL 62-SUPPLIES		8,149	4,648	4,200	3,199	3,782	3,546	3,500
63-CONTRACTUAL SERVICES								
516-6300	PROFESSIONAL SERVICES	200	0	200	45	75	75	550
516-6301	COMMUNICATION	1,111	1,279	2,000	1,137	959	1,137	2,000
516-6302	TRAVEL & TRAINING	5,958	5,293	3,000	3,000	2,472	3,000	3,000
516-6303	ADVERTISING	11,770	7,035	10,000	1,500	1,841	1,800	3,000
CITY-WIDE ADVERTISING -	0	0.00						10,000
CM ADJ	0	0.00					(	5,000)
CM ADJ	0	0.00					(	2,000)
516-6304	PRINTING & BINDING	28	0	1,500	0	0	0	0
516-6308	REPAIR/MAINTENANCE	1,444	176	400	0	0	0	0
516-6310	CONTRACTUAL SERVICES	7,349	23,080	16,003	6,931	2,633	6,931	23,500
516-6311	OTHER PROFESSIONAL SERV.	950	950	0	350	350	350	0
516-6312	PROFESSIONAL DUES	375	285	500	285	335	285	500
516-6399	MISCELLANEOUS	138	482	1,000	0	0	0	500
TOTAL 63-CONTRACTUAL SERVICES		29,323	38,580	34,603	13,248	8,665	13,578	33,050

CITY OF ATHENS
ADMINISTRATION RECOMMENDED
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10 -GENERAL FUND

16-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

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

2018-2019

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

TOTAL 16-CITY SECRETARY		266,295	155,530	150,568	130,687	111,470	129,865	149,740
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10 -GENERAL FUND

17-FACILITIES

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
517-6101	SALARIES	0	0	29,214	13,896	11,025	13,250	5,519
	1/3 OF PT TECH	0	0.00					5,519
517-6103	FICA	0	0	2,304	1,100	854	1,100	427
517-6104	GROUP INSURANCE	0	0	7,579	0	0	0	0
517-6105	RETIREMENT	0	0	6,556	3,100	2,426	3,100	975
	30% COLA	0	0.00					975
517-6106	WORKERS COMPENSATION	0	0	0	0	0	0	129
517-6109	CERTIFICATE PAY	0	0	337	0	0	0	0
517-6110	VACATION BUY BACK	0	0	562	0	0	0	0
517-6143	CELL PHONE ALLOWANCE	0	0	0	165	135	165	60
	TOTAL 61-PERSONNEL SERVICES	0	0	46,551	18,260	14,440	17,615	7,110
62-SUPPLIES								
517-6201	OFFICE SUPPLIES	0	27	0	0	65	65	250
517-6202	OPERATING SUPPLIES	3,436	4,606	4,500	1,500	974	1,500	1,500
517-6203	REPAIR/MAINT. SUPPLIES	2,808	4,321	4,000	4,000	6,011	5,200	5,000
	ORIGINAL REQ	0	0.00					7,000
	CM ADJ	0	0.00				(	2,000)
517-6204	SMALL TOOLS & EQUIPMENT	3,718	1,486	1,000	1,000	336	1,000	1,000
517-6205	POSTAGE	6	0	20	62	62	63	20
517-6206	SUBSCRIPTIONS, BOOKS, PERIODI	256	0	150	0	0	0	150
517-6208	COMPUTER SOFTWARE	0	0	0	0	0	0	250
	TOTAL 62-SUPPLIES	10,224	10,440	9,670	6,562	7,448	7,828	8,170
63-CONTRACTUAL SERVICES								
517-6300	PROFESSIONAL SERVICES	0	750	0	0	3,851	1,676	0
517-6301	COMMUNICATION	30,425	28,010	33,000	31,000	23,700	31,000	46,250
	ORIGINAL REQUEST	0	0.00					41,500
	ADJ FOR 5 YR COMPARISON	0	0.00				(	6,500)
	HWY 175 PHONE SYSTEM	0	0.00					8,750
	HWY 175 INTERNET	0	0.00					2,500
517-6305	ELECTRICITY	26,985	28,902	20,000	26,000	23,650	26,000	41,000
	ORIGINAL REQUEST	0	0.00					20,000
	ADJ FOR 5 YR ESTIMATE	0	0.00					10,000
	\$3,500 FROM 554 BUDGET	0	0.00					3,500
	HWY 175 BUILDING	0	0.00					7,500
517-6306	NATURAL GAS	2,218	3,501	2,300	3,000	3,279	3,400	3,100
	ORIGINAL REQUEST	0	0.00					2,300
	ADJ FOR 5 YR RELATIVE	0	0.00					800
	HWY 175 EST	0	0.00					500
	REMOVE HWY 175 GAS EST	0	0.00				(	500)
517-6308	REPAIR & MAINTENANCE	126,306	22,655	22,000	22,000	32,522	20,000	25,000
517-6309	RENTALS	194	665	1,100	750	532	750	2,400
517-6310	CONTRACTUAL SERVICES	25,299	66,967	26,500	31,500	30,293	31,500	50,000

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

17-FACILITIES

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	----- 2017-2018 -----					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
	ORIGINAL REQUEST	0	0.00					31,500
	HWY 175 SEPTIC SYSTEM	0	0.00					500
	HWY 175 JANITORIAL	0	0.00					20,000
	REDUCE HWY 175 JANITORI	0	0.00				(	8,000)
	HWY 175 SECURITY ALARM	0	0.00					1,000
	HWY 175 XEROX	0	0.00					5,000
517-6399	MISCELLANEOUS	171	0	0	0	120	121	250
	TOTAL 63-CONTRACTUAL SERVICES	211,598	151,450	104,900	114,250	117,948	114,447	168,000
65-CAPITAL OUTLAY								
517-6502	BUILDINGS	0	0	0	0	239,478	250,000	50,000
	REQ #1 - POLICE STATION	1	50,000.00					50,000
	TOTAL 65-CAPITAL OUTLAY	0	0	0	0	239,478	250,000	50,000
	TOTAL 17-FACILITIES	221,822	161,890	161,121	139,072	379,314	389,890	233,280

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

18-SANITATION

DEPARTMENTAL EXPENDITURES

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

10 -GENERAL FUND

20-COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

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

10 -GENERAL FUND

22-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
522-6100	LONGEVITY	0	546	97	106	84	106	96
522-6101	SALARIES	0	63,359	74,511	74,588	66,179	74,988	46,344
1 FTE	0	0.00						46,344
522-6102	OVERTIME	0	65	4,000	731	251	731	0
522-6103	FICA	0	4,228	6,294	6,300	5,015	6,300	3,662
522-6104	GROUP INSURANCE	0	11,670	15,318	16,175	13,584	16,175	8,298
10% INCREASE OVER 2018	0	0.00						8,298
522-6105	RETIREMENT	0	13,034	17,912	18,100	15,370	18,100	8,367
30% COLA	0	0.00						8,367
522-6106	WORKERS COMPENSATION	0	164	334	382	381	382	269
522-6109	CERTIFICATE PAY	0	0	860	326	325	326	0
522-6110	VACATION BUY BACK	0	0	1,433	2,110	1,188	1,188	891
522-6117	SICK BUYBACK	0	0	0	0	0	0	535
522-6141	CAR ALLOWANCE	0	0	1,200	0	0	0	0
ITEM DOESNT SHOW UP	1	0.00						0
522-6143	CELL PHONE ALLOWANCE	0	53	180	188	128	188	0
TOTAL 61-PERSONNEL SERVICES		0	93,118	122,139	119,006	102,506	118,484	68,461
62-SUPPLIES								
522-6201	OFFICE SUPPLIES	292	1,435	2,000	1,900	1,104	1,900	2,000
522-6202	OPERATING SUPPLIES	0	430	416	1,005	1,429	1,305	1,000
522-6203	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	700
522-6204	SMALL TOOLS & EQUIPMENT	0	0	122	122	0	122	200
522-6205	POSTAGE	0	4,662	3,500	3,000	1,809	3,000	3,500
522-6206	SUBSCRIPTIONS,BOOKS,PERIODI	0	0	0	0	1,015	0	500
522-6207	FUEL	695	409	1,200	1,000	1,420	1,257	1,800
522-6208	COMPUTER SOFTWARE	0	40	6,504	6,000	6,000	6,000	4,500
TOTAL 62-SUPPLIES		986	6,976	13,742	13,027	12,777	13,584	14,200
63-CONTRACTUAL SERVICES								
522-6300	PROFESSIONAL SERVICES	0	2,412	0	52	52	52	0
522-6301	COMMUNICATION	0	0	500	553	549	553	800
ORIGINAL REQUEST	0	0.00						1,800
CM ADJ	0	0.00					(	1,000)
522-6302	TRAVEL & TRAINING	0	2,004	3,000	2,500	1,793	2,500	2,500
522-6303	ADVERTISING	0	0	500	0	0	0	0
522-6308	REPAIR & MAINTENANCE	0	25	50	0	0	0	0
522-6309	RENTALS	0	22	0	258	318	276	650
522-6310	CONTRACTUAL SERVICES	0	975	16,000	15,000	4,728	10,000	7,250
\$21250 PER EB-MOW, CLEA	0	0.00						21,250
CM ADJ	0	0.00					(	10,000)
CM ADJ	0	0.00					(	4,000)
522-6312	PROFESSIONAL DUES	0	418	910	150	0	150	1,000
522-6399	MISCELLANEOUS	0	0	35,000	4,888	5,468	5,500	0
TOTAL 63-CONTRACTUAL SERVICES		0	5,856	55,960	23,401	12,907	19,031	12,200

CITY OF ATHENS
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

22-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

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

2018-2019

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

TOTAL 22-CODE ENFORCEMENT		986	105,950	191,841	155,434	128,190	151,099	94,861
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10 -GENERAL FUND

24-PLANNING/DEVELOPMENT

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
524-6100	LONGEVITY	150	428	1,026	1,094	900	1,094	1,104
524-6101	SALARIES	58,381	135,503	171,141	147,001	130,502	140,500	139,411
	3 FTEs	0	0.00					139,411
524-6102	OVERTIME	0	984	0	0	0	0	0
524-6103	FICA	5,412	9,961	13,849	13,500	10,318	13,000	11,335
524-6104	GROUP INSURANCE	10,159	20,943	23,701	18,769	18,705	18,769	22,987
	10% INCREASE OVER 2018	0	0.00					22,987
524-6105	RETIREMENT	15,762	28,959	39,411	38,900	31,866	38,500	25,900
	30% COLA	0	0.00					25,900
524-6106	WORKERS COMPENSATION	701	836	1,000	370	370	370	367
524-6109	CERTIFICATE PAY	1,061	813	1,975	1,306	1,305	1,305	0
524-6110	VACATION BUY BACK	0	0	3,291	909	1,845	1,846	3,067
524-6111	ACCRUED VACATION PAYOUT	8,970	2,224	0	3,750	3,621	3,750	0
524-6114	ACCRUED COMP TIME PAYOUT	11	163	0	0	0	0	0
524-6117	SICK BUYBACK	0	0	0	0	0	0	987
524-6141	CAR ALLOWANCE	1,125	2,725	3,000	3,125	1,875	3,125	3,000
524-6143	CELL PHONE ALLOWANCE	0	475	600	625	375	625	600
	TOTAL 61-PERSONNEL SERVICES	101,733	204,015	258,994	229,349	201,682	222,884	208,756
62-SUPPLIES								
524-6201	OFFICE SUPPLIES	1,383	1,232	1,400	1,200	1,032	1,200	1,200
524-6202	OPERATING SUPPLIES	400	417	3,231	3,000	294	500	1,000
524-6203	REPAIR/MAINT SUPPLIES	1,084	1,239	0	459	949	459	0
524-6204	SMALL TOOLS & EQUIPMENT	4,398	974	49	49	0	49	0
524-6205	POSTAGE	46	255	200	200	145	200	250
524-6206	SUBSCRIPTIONS,BOOKS,PERIODI	879	(64)	1,026	976	786	976	500
524-6207	FUEL	314	743	365	100	150	100	0
524-6208	COMPUTER SOFTWARE	301	917	720	720	464	720	500
524-6209	GIS SUPPLIES	0	383	5,572	5,000	1,511	5,000	1,500
	TOTAL 62-SUPPLIES	8,805	6,097	12,563	11,704	5,332	9,204	4,950
63-CONTRACTUAL SERVICES								
524-6300	PROFESSIONAL SERVICES	132,325	174,002	57,040	48,000	24,744	35,000	25,000
	ORIGINAL REQUEST	0	0.00					30,000
	CM ADJ	0	0.00				(	5,000)
524-6301	COMMUNICATION	1,687	1,643	3,780	3,725	3,790	3,725	3,800
524-6302	TRAVEL & TRAINING	1,026	3,233	8,000	5,800	2,920	5,800	3,000
	ORIGINAL REQ	0	0.00					5,000
	CM ADJ	0	0.00				(	2,000)
524-6304	PRINTING & BINDING	318	293	7,500	7,200	0	7,200	700
524-6305	ELECTRICITY	0	907	0	700	2,203	700	0
524-6306	NATURAL GAS	0	0	900	0	0	0	0
524-6308	REPAIR & MAINTENANCE	97	25	0	2,059	2,289	2,059	2,100
524-6309	RENTALS	930	279	1,300	0	0	0	2,700

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

24-PLANNING/DEVELOPMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
524-6310	CONTRACTUAL SERVICES	25,533	31,014	10,836	18,320	20,960	21,750	1,000
524-6312	GIS PROFESSIONAL SERVICES	9,235	2,682	5,665	5,274	0	5,274	4,550
524-6399	MISCELLANEOUS	499	435	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	171,649	214,512	95,021	91,078	56,906	81,508	42,850
65-CAPITAL OUTLAY								
524-6504	MACHINERY & EQUIPMENT	0	7,824	0	0	0	0	0
524-6510	FURNITURE & FIXTURES	236	19,798	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	236	27,622	0	0	0	0	0
	TOTAL 24-PLANNING/DEVELOPMENT	282,423	452,245	366,578	332,131	263,920	313,596	256,556

10 -GENERAL FUND

32-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
532-6100	LONGEVITY	3,718	3,466	2,937	2,438	2,170	2,438	2,016
532-6101	SALARIES	283,339	284,042	291,667	275,496	222,476	255,500	263,446
	8 FTEs	0	0.00					263,446
532-6102	OVERTIME	2,824	3,341	1,500	4,120	2,697	4,120	3,800
532-6103	FICA	20,838	20,596	23,421	23,000	17,928	21,470	21,278
532-6104	GROUP INSURANCE	54,974	53,737	61,098	50,915	46,920	50,915	58,083
	10% INCREASE OVER 2018	0	0.00					58,083
532-6105	RETIREMENT	64,827	60,127	66,651	66,000	54,562	64,600	48,620
	30% COLA	0	0.00					48,620
532-6106	WORKERS COMPENSATION	16,560	15,733	30,409	15,466	14,830	15,466	16,124
532-6109	CERTIFICATE PAY	721	243	3,365	1,900	1,899	1,900	0
532-6110	VACATION BUY BACK	0	0	5,609	3,600	0	0	5,103
532-6111	ACCRUED VACATION PAYOUT	361	602	0	6,608	6,608	6,608	0
532-6113	HOLIDAY PREMIUM PAY	32	45	0	0	0	0	0
532-6114	ACCRUED COMP TIME PAYOUT	3,196	0	0	4,869	4,869	4,869	0
532-6117	SICK BUYBACK	0	0	0	0	0	0	3,062
532-6143	CELL PHONE ALLOWANCE	0	600	1,080	750	390	750	720
	TOTAL 61-PERSONNEL SERVICES	451,390	442,532	487,737	455,162	375,348	428,636	422,252
62-SUPPLIES								
532-6201	OFFICE SUPPLIES	285	430	400	400	225	400	400
532-6202	OPERATING SUPPLIES	13,773	12,361	14,000	14,000	6,289	14,000	14,000
532-6203	REPAIR/MAINT SUPPLIES	64,494	61,842	88,000	66,000	35,483	66,000	61,000
	ORIGINAL REQ	0	0.00					91,000
	CM ADJ	0	0.00				(	30,000)
532-6204	SMALL TOOLS & EQUIPMENT	4,906	3,717	8,000	8,000	6,380	8,000	8,000
532-6205	POSTAGE	16	23	20	20	0	20	20
532-6206	SUBSCRIPTIONS,BOOKS,PERIODI	0	0	150	150	0	150	150
532-6207	FUEL	23,950	28,096	31,000	31,000	22,916	31,000	31,000
532-6208	COMPUTER SOFTWARE	38	80	250	250	0	250	250
	TOTAL 62-SUPPLIES	107,463	106,551	141,820	119,820	71,293	119,820	114,820
63-CONTRACTUAL SERVICES								
532-6300	PROFESSIONAL SERVICES	25	44,984	0	0	0	0	20,000
	\$20,000 FOR DRAINAGE PE	0	0.00					20,000
532-6301	COMMUNICATION	1,665	1,886	1,800	2,700	2,206	2,700	2,700
532-6302	TRAVEL & TRAINING	901	0	1,000	500	18	500	1,500
532-6305	ELECTRICITY	223,728	158,346	200,000	200,000	159,794	200,000	200,000
532-6308	REPAIR & MAINTENANCE	18,139	29,378	17,000	17,000	8,478	17,000	20,000
532-6309	RENTALS	1,846	2,978	4,000	4,000	2,762	4,000	4,000
532-6310	CONTRACTUAL SERVICES	645	2,234	8,000	3,500	756	3,500	4,000
	ORIGINAL REQ	0	0.00					8,000
	CM ADJ	0	0.00				(	4,000)
532-6399	MISCELLANEOUS	0	0	250	3,253	3,253	3,253	250
	TOTAL 63-CONTRACTUAL SERVICES	246,949	239,807	232,050	230,953	177,268	230,953	252,450

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

32-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
64-LONG-TERM DEBT							
65-CAPITAL OUTLAY							
532-6504	MACHINERY & EQUIPMENT	63,928	46,769	0	0	0	0
	STR-1 LOADER 0	5,600.00					0
532-6506	VEHICLES	77,237	34,437	0	0	0	0
	DUMPTRUCK PER COUNCIL M 0	85,000.00					0
532-6520	PUBLIC FACILITIES:ROADS	370,941	571,281	350,000	410,000	265,158	350,000
	\$430K TO \$350K PER EB 0	0.00					350,000
	TOTAL 65-CAPITAL OUTLAY	512,105	652,488	350,000	410,000	265,158	350,000
	TOTAL 32-STREET DEPARTMENT	1,317,908	1,441,377	1,211,607	1,215,935	889,066	1,139,522

10 -GENERAL FUND

34-PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
534-6100	LONGEVITY	2,424	2,314	2,590	2,700	2,252	2,700	2,432
534-6101	SALARIES	239,328	248,881	331,438	260,051	225,316	260,051	257,986
	8 FTEs & 1/3 FOREMAN	0	0.00					257,986
534-6102	OVERTIME	880	6,589	6,800	6,098	5,836	6,098	6,400
534-6103	FICA	18,035	19,437	26,890	21,300	18,526	21,300	21,147
534-6104	GROUP INSURANCE	52,505	47,461	68,190	56,445	47,441	56,445	60,373
	10% INCREASE OVER 2018	0	0.00					60,373
534-6105	RETIREMENT	53,375	52,456	67,195	61,100	51,181	61,100	48,320
	30% COLA	0	0.00					48,320
534-6106	WORKERS COMPENSATION	6,295	5,889	14,151	4,582	4,582	4,582	6,401
534-6109	CERTIFICATE PAY	1,245	1,302	4,050	3,260	2,780	3,260	1,800
534-6110	VACATION BUY BACK	491	116	5,550	4,800	468	469	4,659
534-6111	ACCRUED VACATION PAYOUT	1,060	786	0	0	0	0	0
534-6117	SICK BUYBACK	0	0	0	0	0	0	2,795
534-6143	CELL PHONE ALLOWANCE	120	390	1,080	375	315	375	360
	TOTAL 61-PERSONNEL SERVICES	375,760	385,620	527,934	420,711	358,696	416,380	412,674
62-SUPPLIES								
534-6201	OFFICE SUPPLIES	281	98	400	400	266	400	400
534-6202	OPERATING SUPPLIES	5,186	6,887	5,800	5,800	5,821	5,800	5,800
534-6203	REPAIR/MAINT SUPPLIES	20,673	29,409	28,000	19,500	17,180	19,500	20,000
	ORIGINAL REQ	0	0.00					25,000
	CM ADJ	0	0.00				(	5,000)
534-6204	SMALL TOOLS & EQUIPMENT	4,558	5,519	9,700	7,500	6,743	7,500	11,000
534-6205	POSTAGE	0	1	20	10	0	10	20
534-6206	SUBSCRIPTIONS,BOOKS,PERIODI	260	0	150	150	0	150	150
534-6207	FUEL	11,583	13,447	13,000	13,000	13,709	13,000	13,000
534-6208	COMPUTER SOFTWARE	19	80	250	250	0	250	250
	TOTAL 62-SUPPLIES	42,560	55,442	57,320	46,610	43,719	46,610	50,620
63-CONTRACTUAL SERVICES								
534-6301	COMMUNICATION	1,455	1,553	1,800	2,250	1,526	2,250	2,250
534-6302	TRAVEL & TRAINING	260	2,473	4,500	3,750	2,583	3,750	2,000
534-6305	ELECTRICITY	57,989	44,493	62,000	58,900	46,351	58,900	62,000
534-6306	NATURAL GAS	636	702	900	900	873	900	900
534-6308	REPAIR & MAINTENANCE	26,776	16,138	20,000	15,000	8,277	15,000	20,000
	ORIGINAL REQ	0	0.00					20,000
534-6309	RENTALS	3,158	4,529	4,500	4,500	2,848	4,500	4,500
534-6310	CONTRACTUAL SERVICES	512	2,670	2,600	2,600	3,025	2,600	18,900
	ORIGINAL REQ	0	0.00					3,500
	20% ROLLOFF COSTS AARON	0	0.00					7,400
	40% BRUSH GRINDING AARO	0	0.00					8,000
534-6312	PROFESSIONAL DUES	75	0	150	150	0	150	150
534-6398	GRANT EXPENSES	0	3,057	0	153,886	131,641	153,886	0

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

34-PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
534-6399	MISCELLANEOUS	36	0	250	250	0	250	250
	TOTAL 63-CONTRACTUAL SERVICES	90,896	75,616	96,700	242,186	197,124	242,186	110,950
65-CAPITAL OUTLAY								
534-6502	BUILDINGS	352,813	13,891	0	0	0	0	0
534-6503	IMPR.OTHER THAN BUILDINGS	45,321	72,510	100,000	100,000	53,470	100,000	0
534-6504	MACHINERY & EQUIPMENT	77,461	10,350	10,500	10,000	9,999	10,000	0
534-6506	VEHICLES	0	21,422	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	475,595	118,173	110,500	110,000	63,469	110,000	0
	TOTAL 34-PARKS DEPARTMENT	984,811	634,851	792,454	819,507	663,009	815,176	574,244

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

35-CAIN CENTER

DEPARTMENTAL EXPENDITURES

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

10 -GENERAL FUND

38-FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
538-6100	LONGEVITY	1,130	1,092	1,076	1,192	952	1,192	288
538-6101	SALARIES	100,929	103,710	110,011	109,669	93,636	109,669	108,032
	3 FTEs	0	0.00					108,032
538-6102	OVERTIME	120	98	400	0	11	0	0
538-6103	FICA	7,716	8,055	8,815	8,800	7,908	8,800	8,545
538-6104	GROUP INSURANCE	23,196	19,392	22,748	24,153	20,047	24,153	24,781
	10% INCREASE OVER 2018	0	0.00					24,781
538-6105	RETIREMENT	22,625	21,921	25,086	25,100	22,663	25,100	19,525
	30% COLA	0	0.00					19,525
538-6106	WORKERS COMPENSATION	2,355	1,862	4,310	1,951	1,950	1,951	2,568
538-6109	CERTIFICATE PAY	381	306	1,269	926	925	926	0
538-6110	VACATION BUY BACK	464	0	2,116	2,110	481	481	2,114
538-6111	ACCRUED VACATION PAYOUT	0	1,553	0	0	4,282	0	0
538-6114	ACCRUED COMP TIME PAYOUT	0	0	0	0	195	0	0
538-6117	SICK BUYBACK	0	0	0	0	0	0	1,268
538-6143	CELL PHONE ALLOWANCE	0	0	360	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	158,918	157,987	176,192	173,902	153,050	172,272	167,121
62-SUPPLIES								
538-6201	OFFICE SUPPLIES	344	166	400	400	678	400	400
538-6202	OPERATING SUPPLIES	2,250	2,178	2,000	2,600	2,541	2,600	2,500
538-6203	REPAIR/MAINT SUPPLIES	3,944	2,392	2,400	1,900	1,713	1,900	2,400
538-6204	SMALL TOOLS & EQUIPMENT	3,183	8,318	7,300	5,000	5,035	5,036	7,500
538-6205	POSTAGE	0	0	20	10	0	10	20
538-6206	SUBSCRIPTIONS, BOOKS, PERIODI	0	0	150	150	0	150	150
538-6207	FUEL	2,951	1,251	2,500	1,200	883	1,200	2,000
538-6208	COMPUTER SOFTWARE	1,631	1,540	0	1,500	1,500	1,500	250
	TOTAL 62-SUPPLIES	14,303	15,846	14,770	12,760	12,349	12,796	15,220
63-CONTRACTUAL SERVICES								
538-6301	COMMUNICATION	1,199	1,004	1,400	1,400	1,001	1,400	1,400
538-6302	TRAVEL & TRAINING	599	1,524	3,150	900	599	900	1,500
538-6305	ELECTRICITY	2,297	1,364	2,400	2,400	1,390	2,400	2,400
538-6306	NATURAL GAS	1,513	1,914	2,100	3,000	2,536	3,000	2,500
538-6308	REPAIR & MAINTENANCE	3,216	511	2,000	2,000	1,886	2,000	2,500
538-6309	RENTALS	1,505	2,989	2,000	3,150	2,544	3,150	3,500
538-6310	CONTRACTUAL SERVICES	27	35	50	50	84	50	100
538-6399	MISCELLANEOUS	15	0	250	250	2	250	250
	TOTAL 63-CONTRACTUAL SERVICES	10,371	9,342	13,350	13,150	10,042	13,150	14,150

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

38-FLEET MAINTENANCE

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
65-CAPITAL OUTLAY								
538-6504	MACHINERY & EQUIPMENT	23,150	15,151	0	11,964	11,964	11,964	0
	FORKLIFT PER COUNCIL MT 0	12,400.00						0
	TOTAL 65-CAPITAL OUTLAY	23,150	15,151	0	11,964	11,964	11,964	0
TOTAL 38-FLEET MAINTENANCE		206,742	198,326	204,312	211,776	187,406	210,182	196,491

10 -GENERAL FUND

46-FIRE SERVICES

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
546-6100	LONGEVITY	11,060	11,074	11,235	11,342	9,816	11,342	11,904
546-6101	SALARIES	1,452,475	1,460,380	1,495,187	1,452,221	1,277,233	1,452,221	1,490,637
	27 FTEs	0	0.00					1,490,637
546-6102	OVERTIME	38,267	43,698	41,000	55,893	48,994	55,893	59,000
	OVERTIME	0	0.00					59,000
546-6103	FICA	120,957	121,936	131,448	132,300	117,596	132,300	131,708
546-6104	GROUP INSURANCE	193,085	186,391	208,344	200,370	179,506	200,370	225,247
	10% INCREASE OVER 2018	0	0.00					225,247
546-6105	RETIREMENT	366,000	340,712	374,068	380,400	344,391	380,400	303,540
	30% COLA	0	0.00					303,540
546-6106	WORKERS COMPENSATION	28,065	26,507	47,269	27,875	27,875	27,875	33,616
546-6108	STEP-UP PAY	3,408	6,424	5,700	10,824	8,920	10,824	13,514
546-6109	CERTIFICATE PAY	48,895	36,239	58,761	40,544	37,884	40,544	42,180
546-6110	VACATION BUY BACK	2,138	2,389	21,956	10,000	1,514	1,514	2,000
546-6111	ACCRUED VACATION PAYOUT	9,984	9,323	0	9,321	11,049	9,321	0
546-6112	ACCRUED SICK LEAVE PAYOUT	26,267	0	0	27,458	57,549	27,458	0
546-6113	HOLIDAY PREMIUM PAY	64,032	69,199	64,033	89,815	53,703	60,000	65,000
546-6114	ACCRUED COMP TIME PAYOUT	7,857	1,127	0	1,473	5,035	1,473	0
546-6116	ASSIGNMENT PAY	0	17,413	17,520	16,764	14,932	16,764	21,554
546-6117	SICK BUYBACK	0	0	0	0	0	0	13,000
546-6142	FITNESS ASSESSMENT	0	8,235	9,000	9,000	8,920	9,000	0
	MOVED TO CONTRACTUAL SE	0	0.00					0
546-6143	CELL PHONE ALLOWANCE	1,220	2,880	2,880	3,000	2,430	3,000	2,880
	TOTAL 61-PERSONNEL SERVICES	2,373,708	2,343,927	2,488,400	2,478,599	2,207,348	2,440,299	2,415,780
62-SUPPLIES								
546-6201	OFFICE SUPPLIES	1,536	1,341	1,530	1,330	1,213	1,330	1,530
546-6202	OPERATING SUPPLIES	36,078	7,450	10,500	9,200	7,271	9,200	11,500
546-6202.01	PPE GEAR	0	8,913	20,800	20,800	2,935	27,000	25,000
	OUT OF DATE GEAR REPLAC	0	0.00					25,000
546-6202.02	UNIFORMS	0	0	0	0	0	0	9,000
	UNIFORM POLOS AND PANTS	27	300.00					8,100
	INCIDENTAL EXPENDITURES	1	900.00					900
546-6202.03	BOOTS	0	0	0	0	0	0	2,700
	REIMBURSABLE BOOT ALLOW	27	100.00					2,700
546-6203	REPAIR/MAINT SUPPLIES	11,189	11,486	10,000	15,000	10,854	15,000	12,000
546-6204	SMALL TOOLS & EQUIPMENT	16,012	14,916	15,000	10,500	5,636	10,500	12,000
546-6205	POSTAGE	129	120	250	250	88	250	250
546-6206	SUBSCRIPTIONS,BOOKS,PERIODI	342	583	1,000	1,000	1,023	1,000	2,000
546-6207	FUEL	11,608	13,496	15,000	13,000	12,111	13,000	15,000
546-6208	COMPUTER SOFTWARE	1,579	2,845	4,500	5,000	4,876	5,000	3,500
	TOTAL 62-SUPPLIES	78,471	61,151	78,580	76,080	46,007	82,280	94,480

10 -GENERAL FUND

46-FIRE SERVICES

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
63-CONTRACTUAL SERVICES								
546-6300	PROFESSIONAL SERVICES	358	0	1,000	0	35	0	1,000
546-6301	COMMUNICATION	24,234	17,097	24,000	24,000	14,940	24,000	20,000
	ORIGINAL REQ	0	0.00					24,000
	CM ADJ	0	0.00				(	4,000)
546-6302	TRAVEL & TRAINING	11,114	11,422	15,000	16,500	18,382	18,300	22,500
546-6303	ADVERTISING	0	0	500	0	0	0	500
546-6304	PRINTING AND BINDING	158	281	375	475	464	475	400
546-6305	ELECTRICITY	15,604	9,006	13,000	10,300	9,684	10,300	12,000
546-6306	NATURAL GAS	2,981	3,828	5,000	4,000	3,208	4,000	5,000
546-6308	REPAIR & MAINTENANCE	28,843	12,694	14,000	54,000	67,644	72,900	19,000
546-6308.01	EQUIPMENT TESTING	0	5,936	8,000	8,000	5,231	8,000	8,000
546-6309	RENTALS	3,135	2,533	2,400	1,400	2,130	2,150	2,000
546-6310	CONTRACTUAL SERVICES	3,396	553	3,000	1,000	610	1,000	17,000
	FITNESS ASSESSMENT	0	0.00					9,000
	ORIGINAL REQUEST	0	0.00					2,000
	REQ #5 - QUINT MAINT AG	1	6,000.00					6,000
546-6311	OTHER PROFESSIONAL SERV.	0	0	30,000	0	0	0	0
546-6312	PROFESSIONAL DUES	3,149	5,870	7,000	7,000	5,233	7,000	7,000
546-6399	MISCELLANEOUS	27,431	22,400	2,000	5,300	6,415	6,416	3,000
	TOTAL 63-CONTRACTUAL SERVICES	120,404	91,619	125,275	131,975	133,975	154,541	117,400
64-LONG-TERM DEBT								
546-6420	CAPITAL LEASES-NOTES	0	0	90,086	91,112	91,112	91,112	0
546-6430	CAPITAL LEASES-INTEREST	0	0	11,014	9,989	9,989	9,989	0
	TOTAL 64-LONG-TERM DEBT	0	0	101,100	101,101	101,100	101,101	0
65-CAPITAL OUTLAY								
546-6503	IMPR.OTHER THAN BUILDINGS	0	89,665	0	83,970	83,970	83,970	0
546-6504	MACHINERY & EQUIPMENT	48,970	0	0	0	0	0	0
546-6506	VEHICLES	0	0	0	96,489	96,489	96,489	0
	TOTAL 65-CAPITAL OUTLAY	48,970	89,665	0	180,459	180,459	180,459	0
66-OPERATING TRANSFERS								
546-6650	OPERATING TRF. - FUND 50	(9,028)	0	0	0	0	0	0
	TOTAL 66-OPERATING TRANSFERS	(9,028)	0	0	0	0	0	0
	TOTAL 46-FIRE SERVICES	2,612,525	2,586,362	2,793,355	2,968,214	2,668,889	2,958,680	2,627,660

10 -GENERAL FUND

49-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
549-6100	LONGEVITY	1,044	170	196	218	188	218	288
549-6101	SALARIES	72,323	28,948	29,942	28,644	26,317	28,644	30,652
	1 FTE	0	0.00					30,652
549-6102	OVERTIME	10	0	500	500	53	500	500
549-6103	FICA	5,147	2,314	2,414	2,317	2,160	2,317	2,479
549-6104	GROUP INSURANCE	14,127	6,598	7,596	8,003	6,756	8,003	8,223
	10% INCREASE OVER 2018	0	0.00					8,223
549-6105	RETIREMENT	16,285	5,980	6,870	6,593	6,196	6,593	5,664
	30% COLA	0	0.00					5,664
549-6106	WORKERS COMPENSATION	987	732	1,604	767	767	767	1,114
549-6109	CERTIFICATE PAY	169	0	345	339	339	339	0
549-6110	VACATION BUY BACK	407	0	576	582	582	582	600
549-6113	HOLIDAY PREMIUM PAY	20	0	0	0	0	0	0
549-6117	SICK BUYBACK	0	0	0	0	0	0	360
	TOTAL 61-PERSONNEL SERVICES	110,519	44,741	50,044	47,964	43,357	47,963	49,879
62-SUPPLIES								
549-6201	OFFICE SUPPLIES	911	0	0	0	0	0	0
549-6202	OPERATING SUPPLIES	470	285	1,000	1,000	20	1,000	1,000
549-6203	REPAIR/MAINT SUPPLIES	367	945	1,300	1,300	189	1,300	1,300
549-6204	SMALL TOOLS & EQUIPMENT	357	0	500	500	0	500	500
549-6205	POSTAGE	2,233	0	0	0	0	0	0
549-6207	FUEL	1,519	1,915	2,300	2,300	2,071	2,300	2,300
549-6208	COMPUTER SOFTWARE	38	0	0	0	0	0	0
	TOTAL 62-SUPPLIES	5,896	3,146	5,100	5,100	2,281	5,100	5,100
63-CONTRACTUAL SERVICES								
549-6300	PROFESSIONAL SERVICES	2,425	260	600	600	1,123	600	600
549-6301	COMMUNICATION	72	0	0	0	0	0	0
549-6302	TRAVEL & TRAINING	1,105	(118)	500	500	0	500	500
549-6308	REPAIR & MAINTENANCE	25	0	300	300	0	300	300
549-6309	RENTALS	246	369	365	365	403	365	365
549-6310	CONTRACTUAL SERVICES	150,343	300	0	0	0	0	0
549-6312	PROFESSIONAL DUES	40	0	75	75	0	75	75
549-6313	AID TO OTH ORGANIZATIONS	52,000	52,000	65,000	65,000	61,750	65,000	65,000
	HC ANIMAL SHELTER	0	0.00					65,000
	TOTAL 63-CONTRACTUAL SERVICES	206,257	52,810	66,840	66,840	63,276	66,840	66,840

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

49-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

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

2018-2019

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

TOTAL 49-ANIMAL CONTROL		322,671	100,697	121,984	119,904	108,913	119,903	121,819
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10 -GENERAL FUND

50-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
550-6100	LONGEVITY	918	1,508	685	768	642	768	768
550-6101	SALARIES	44,288	79,434	43,493	43,210	38,025	43,210	44,273
1 FTE	0	0.00						44,273
550-6102	OVERTIME	226	197	0	1,408	1,407	1,408	900
550-6103	FICA	5,022	7,601	5,471	5,600	5,068	5,600	6,932
550-6104	GROUP INSURANCE	7,106	12,248	7,665	9,706	10,311	9,706	8,298
10% INCREASE OVER 2018	0	0.00						8,298
550-6105	RETIREMENT	10,221	17,143	9,909	16,100	10,247	16,100	15,840
30% COLA	0	0.00						15,840
550-6106	WORKERS COMPENSATION	260	156	444	148	147	148	224
550-6109	CERTIFICATE PAY	169	0	502	493	492	493	0
550-6110	VACATION BUY BACK	845	2,511	836	850	820	820	851
550-6111	ACCRUED VACATION PAYOUT	0	2,575	0	0	0	0	0
550-6117	SICK BUYBACK	0	0	0	0	0	0	511
550-6120	SALARIES (PART-TIME)	26,000	26,000	26,000	26,000	23,000	26,000	43,316
(2) .5 FTEs	0	0.00						43,316
TOTAL 61-PERSONNEL SERVICES		95,055	149,373	95,006	104,284	90,159	104,253	121,914
62-SUPPLIES								
550-6201	OFFICE SUPPLIES	1,095	1,696	1,400	1,400	1,477	1,500	1,500
550-6203	REPAIR/MAINT SUPPLIES	0	8	0	0	0	0	0
550-6204	SMALL TOOLS & EQUIPMENT	267	0	200	100	106	110	1,700
550-6205	POSTAGE	1,827	2,735	2,000	2,000	2,316	2,400	2,000
550-6206	SUBSCRIPTIONS, BOOKS, PERIODI	157	50	400	150	139	150	200
550-6208	COMPUTER SOFTWARE	582	200	300	0	0	0	200
TOTAL 62-SUPPLIES		3,928	4,689	4,300	3,650	4,038	4,160	5,600
63-CONTRACTUAL SERVICES								
550-6300	PROFESSIONAL SERVICES	2,778	78	1,000	750	230	750	500
550-6301	COMMUNICATION	1,518	1,105	1,600	1,000	848	1,000	1,500
550-6302	TRAVEL & TRAINING	796	832	2,000	1,500	982	1,500	2,000
550-6308	REPAIR & MAINTENANCE	7,456	6,953	7,815	5,000	5,442	5,375	7,500
550-6309	RENTALS	360	519	500	1,300	1,662	1,445	0
550-6310	CONTRACTUAL SERVICES	1,924	100	500	523	594	575	2,800
550-6312	PROFESSIONAL DUES	160	120	500	100	0	100	300
550-6399	MISCELLANEOUS	504	14	100	100	0	100	100
TOTAL 63-CONTRACTUAL SERVICES		15,498	9,722	14,015	10,273	9,758	10,845	14,700

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

50-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

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

2018-2019

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

TOTAL 50-MUNICIPAL COURT		114,481	163,783	113,321	118,207	103,955	119,258	142,214
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10 -GENERAL FUND

51-POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
551-6100	LONGEVITY	2,084	2,078	2,081	2,126	1,856	2,126	2,160
551-6101	SALARIES	190,433	188,999	192,779	189,000	167,192	189,000	196,384
	2 FTEs	0	0.00					196,384
551-6103	FICA	14,734	14,885	15,547	15,244	14,037	15,244	15,896
551-6104	GROUP INSURANCE	14,973	13,198	15,896	16,048	14,099	16,048	17,149
	10% INCREASE OVER 2018	0	0.00					17,149
551-6105	RETIREMENT	44,130	40,900	44,244	43,379	40,307	43,379	36,322
	30% COLA	0	0.00					36,322
551-6106	WORKERS COMPENSATION	2,500	3,566	7,843	0	0	0	5,234
551-6109	CERTIFICATE PAY	3,741	3,621	3,664	3,501	3,381	3,501	2,160
551-6110	VACATION BUY BACK	3,634	3,635	3,707	3,635	5,597	5,598	3,803
551-6113	HOLIDAY PREMIUM PAY	506	510	1,000	1,000	507	1,000	1,000
551-6117	SICK BUYBACK	0	0	0	0	0	0	2,282
	TOTAL 61-PERSONNEL SERVICES	276,735	271,392	286,762	273,934	246,976	275,896	282,390
62-SUPPLIES								
551-6201	OFFICE SUPPLIES	61	0	0	0	0	0	0
551-6202	OPERATING SUPPLIES	914	981	1,500	1,500	576	1,500	1,500
551-6203	REPAIR/MAINT SUPPLIES	77	555	1,000	1,080	1,525	1,080	1,000
551-6204	SMALL TOOLS & EQUIPMENT	906	711	1,000	1,000	211	1,000	1,000
551-6205	POSTAGE	39	0	0	0	0	0	0
551-6206	SUBSCRIPTIONS, BOOKS, PERIODI	303	875	1,000	1,314	1,314	1,314	1,000
551-6207	FUEL	1,335	1,341	1,800	1,800	1,440	1,800	1,800
551-6208	COMPUTER SOFTWARE	158	97	500	500	1,029	500	500
	TOTAL 62-SUPPLIES	3,793	4,559	6,800	7,194	6,095	7,194	6,800
63-CONTRACTUAL SERVICES								
551-6300	PROFESSIONAL SERVICES	0	600	1,000	1,000	472	1,000	1,000
551-6301	COMMUNICATION	1,711	1,420	1,800	1,800	658	1,800	1,800
551-6302	TRAVEL & TRAINING	4,008	2,817	4,000	4,000	3,249	4,000	4,000
551-6308	REPAIR/MAINTENANCE	43	4,601	1,000	1,000	280	1,000	1,000
551-6309	RENTALS	0	421	0	0	0	0	0
551-6312	PROFESSIONAL DUES	1,450	1,525	1,550	1,550	625	1,550	1,550
551-6399	MISCELLANEOUS	195	0	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	7,406	11,384	9,350	9,350	5,284	9,350	9,350

CITY OF ATHENS
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

51-POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

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

2018-2019

ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
64	LONG-TERM DEBT	_____	_____	_____	_____	_____	_____	_____
65	CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
66	OPERATING TRANSFERS	_____	_____	_____	_____	_____	_____	_____
	TOTAL 51-POLICE ADMINISTRATION	287,934	287,336	302,912	290,478	258,355	292,440	298,540

10 -GENERAL FUND

52-POLICE INVESTIGATION

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
552-6100	LONGEVITY	2,624	2,204	2,203	2,254	2,048	2,254	2,640
552-6101	SALARIES	264,781	272,712	274,720	271,602	240,615	271,602	319,186
	6 FTEs	0	0.00					319,186
552-6101.1	RECRUITMENT BONUS	0	0	0	0	0	0	1,500
552-6102	OVERTIME	6,508	5,229	6,000	6,000	3,177	6,000	6,000
552-6103	FICA	23,393	21,945	23,672	23,288	20,360	23,288	27,197
552-6104	GROUP INSURANCE	34,865	40,022	38,647	38,501	35,977	38,501	50,102
	10% INCREASE OVER 2018	0	0.00					50,102
552-6105	RETIREMENT	69,513	60,549	67,364	66,272	59,980	66,272	62,145
	30% COLA	0	0.00					62,145
552-6106	WORKERS COMPENSATION	7,499	6,953	11,314	0	0	0	8,956
552-6108	STEP UP PAY	523	192	500	500	103	500	750
552-6109	CERTIFICATE PAY	2,011	3,120	5,330	5,111	4,991	5,111	3,840
552-6110	VACATION BUY BACK	898	1,916	5,283	5,273	1,792	1,792	2,500
	ORIGINAL ENTRY	0	0.00					6,175
	CM ADJ	0	0.00				(	3,675)
552-6111	ACCRUED VACATION PAYOUT	6,388	0	0	0	0	0	0
552-6112	ACCRUED SICK LEAVE PAYOUT	22,995	0	0	0	0	0	0
552-6113	HOLIDAY PREMIUM PAY	326	540	1,000	1,301	1,703	1,301	1,000
552-6114	ACCRUED COMP TIME PAYOUT	69	0	0	0	0	0	0
552-6116	ASSIGNMENT PAY	9,450	8,850	14,400	12,375	11,125	12,375	14,400
552-6117	SICK BUYBACK	0	0	0	0	0	0	3,704
	TOTAL 61-PERSONNEL SERVICES	451,843	424,232	450,432	432,476	381,870	428,996	503,920
62-SUPPLIES								
552-6202	OPERATING SUPPLIES	938	1,418	2,500	2,500	1,362	2,500	2,500
552-6203	REPAIR/MAINT SUPPLIES	793	1,918	2,750	2,750	1,354	2,750	2,750
552-6204	SMALL TOOLS & EQUIPMENT	3,854	4,221	4,000	4,000	810	4,000	5,000
552-6206	SUBSCRIPTIONS,BOOKS,PERIODI	300	0	300	300	300	300	300
552-6207	FUEL	3,304	3,563	5,500	5,500	3,044	5,500	5,500
	TOTAL 62-SUPPLIES	9,189	11,120	15,050	15,050	6,870	15,050	16,050
63-CONTRACTUAL SERVICES								
552-6300	PROFESSIONAL SERVICES	1,027	(981)	2,000	2,000	466	2,000	2,000
552-6301	COMMUNICATION	1,961	1,465	2,850	2,850	1,181	2,850	2,850
552-6302	TRAVEL & TRAINING	3,945	5,246	5,000	5,000	3,371	5,000	5,000
552-6308	REPAIR & MAINTENANCE	155	222	1,200	1,200	1,170	1,200	1,200
552-6310	CONTRACTUAL SERVICES	1,721	1,874	5,000	5,000	1,226	5,000	5,000
552-6312	PROFESSIONAL DUES	0	0	100	100	0	100	100
	TOTAL 63-CONTRACTUAL SERVICES	8,808	7,826	16,150	16,150	7,415	16,150	16,150

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

52-POLICE INVESTIGATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019	
		2015-2016	2016-2017	ORIGINAL	CURRENT	YEAR-TO-DATE		PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTS
65-CAPITAL OUTLAY								
552-6506	VEHICLES	18,979	20,467	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	18,979	20,467	0	0	0	0	0
TOTAL 52-POLICE INVESTIGATION		488,819	463,644	481,632	463,676	396,155	460,196	536,120

10 -GENERAL FUND

53-POLICE PATROL

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
553-6100	LONGEVITY	8,530	7,678	8,120	7,654	6,564	7,654	8,208
553-6101	SALARIES	965,424	875,525	1,168,727	1,012,987	856,081	978,000	1,074,413
	23 FTEs	0	0.00					1,074,413
553-6101.1	RECRUITMENT BONUS	0	0	9,000	9,000	0	9,000	6,000
553-6102	OVERTIME	18,039	52,784	34,000	33,925	36,103	33,925	39,500
	REQUESTED OT	0	0.00					34,000
	TEXAN OT	0	0.00					5,500
553-6103	FICA	75,931	72,570	102,240	91,500	75,532	88,824	92,669
553-6104	GROUP INSURANCE	126,535	108,177	176,538	143,910	124,857	143,910	173,415
	10% INCREASE OVER 2018	0	0.00					173,415
553-6105	RETIREMENT	232,499	206,744	287,836	262,900	224,137	260,450	215,764
	30% COLA	0	0.00					215,764
553-6106	WORKERS COMPENSATION	21,515	24,213	43,783	35,000	33,583	35,000	30,514
553-6108	STEP UP PAY	1,606	643	1,000	631	843	631	1,688
553-6109	CERTIFICATE PAY	11,168	9,015	6,000	14,889	14,169	14,889	9,600
553-6110	VACATION BUY BACK	2,740	4,017	22,476	10,000	644	645	5,000
	ORIGINAL ENTRY	0	0.00					20,242
	CM ADJ	0	0.00				(	15,242)
553-6111	ACCRUED VACATION PAYOUT	0	1,881	0	5,702	5,702	5,702	0
553-6112	ACCRUED SICK LEAVE PAYOUT	0	5,459	6,000	25,658	25,657	25,658	0
553-6113	HOLIDAY PREMIUM PAY	45,569	43,937	48,500	64,053	39,087	64,053	50,000
553-6114	ACCRUED COMP TIME PAYOUT	0	56	0	8,535	8,535	8,535	0
553-6116	ASSIGNMENT PAY	5,000	4,550	4,800	4,800	4,025	4,800	4,800
553-6117	SICK BUYBACK	0	0	0	0	0	0	12,145
	TOTAL 61-PERSONNEL SERVICES	1,514,557	1,417,248	1,919,020	1,731,144	1,455,520	1,681,676	1,723,716
62-SUPPLIES								
553-6202	OPERATING SUPPLIES	12,593	25,029	20,000	20,000	12,778	20,000	20,000
553-6203	REPAIR/MAINT SUPPLIES	7,455	13,840	12,500	12,500	7,140	12,500	12,500
553-6204	SMALL TOOLS & EQUIPMENT	36,135	6,870	9,500	10,235	17,405	10,275	9,500
553-6206	SUBSCRIPTIONS,BOOKS,PERIODI	950	0	950	950	950	950	950
553-6207	FUEL	25,371	27,126	36,000	36,000	26,532	36,000	36,000
	TOTAL 62-SUPPLIES	82,504	72,866	78,950	79,685	64,805	79,725	78,950
63-CONTRACTUAL SERVICES								
553-6301	COMMUNICATION	4,078	4,325	5,000	5,000	3,928	5,000	5,400
553-6302	TRAVEL & TRAINING	1,780	10,168	9,000	9,000	2,494	9,000	9,000
553-6308	REPAIR & MAINTENANCE	24,262	10,910	15,150	15,150	6,620	15,150	15,150
553-6309	RENTALS	0	0	0	0	268	0	0
553-6310	CONTRACTUAL SERVICES	168	52	500	500	159	500	500
	TOTAL 63-CONTRACTUAL SERVICES	30,288	25,455	29,650	29,650	13,468	29,650	30,050

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

53-POLICE PATROL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
65-CAPITAL OUTLAY								
553-6504	MACHINERY & EQUIPMENT	30,782	0	0	0	0	0	0
553-6506	VEHICLES	117,452	223,257	0	0	0	0	0
553-6508	COMPUTER EQUIPMENT	18,218	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	166,452	223,257	0	0	0	0	0
66-OPERATING TRANSFERS								
553-6653	OPERATING TRANSFERS FUND 53	0	0	0	0	0	0	25,200
	REQ #1 - BALLISTIC VEST 1	25,200.00						25,200
	TOTAL 66-OPERATING TRANSFERS	0	0	0	0	0	0	25,200
	TOTAL 53-POLICE PATROL	1,793,801	1,738,826	2,027,620	1,840,479	1,533,793	1,791,051	1,857,916

10 -GENERAL FUND

54-POLICE SUPPORT SERV

DEPARTMENTAL EXPENDITURES

		----- 2017-2018 -----					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
554-6100	LONGEVITY	5,048	4,246	4,305	2,702	2,698	2,702	3,456
554-6101	SALARIES	312,622	296,753	361,235	278,668	247,095	278,668	348,383
	9 FTEs	0	0.00					348,383
554-6102	OVERTIME	7,708	12,898	12,000	12,000	12,146	12,000	12,500
554-6103	FICA	28,568	24,517	30,654	24,002	20,919	24,002	29,387
554-6104	GROUP INSURANCE	54,372	46,100	68,473	55,772	52,420	55,772	72,673
	10% INCREASE OVER 2018	0	0.00					72,673
554-6105	RETIREMENT	84,245	67,774	87,233	68,126	63,110	68,126	67,149
	30% COLA	0	0.00					67,149
554-6106	WORKERS COMPENSATION	2,291	471	1,726	815	814	815	3,517
554-6108	STEP UP PAY	235	33	150	150	0	150	150
554-6109	CERTIFICATE PAY	3,177	3,596	4,000	4,029	3,869	4,029	3,600
554-6110	VACATION BUY BACK	1,026	259	6,947	5,369	1,999	1,999	2,500
	ORIGINAL REQUEST	0	0.00					6,876
	CM ADJ	0	0.00				(	4,376)
554-6111	ACCRUED VACATION PAYOUT	10,407	6,099	0	487	486	487	0
554-6112	ACCRUED SICK LEAVE PAYOUT	25,656	0	0	0	0	0	0
554-6113	HOLIDAY PREMIUM PAY	8,292	9,266	9,500	9,500	6,648	9,500	9,820
554-6114	ACCRUED COMP TIME PAY	8,554	489	0	31	30	31	0
554-6117	SICK BUYBACK	0	0	0	0	0	0	3,741
	TOTAL 61-PERSONNEL SERVICES	552,200	472,502	586,222	461,650	412,234	458,281	556,877
62-SUPPLIES								
554-6201	OFFICE SUPPLIES	6,443	8,917	8,000	8,000	5,782	8,000	8,000
554-6202	OPERATING SUPPLIES	1,826	2,738	4,000	4,000	2,183	4,000	4,000
554-6203	REPAIR/MAINT SUPPLIES	180	151	750	750	222	750	750
554-6204	SMALL TOOLS & EQUIPMENT	5,715	4,017	7,000	7,000	1,294	7,000	7,000
554-6205	POSTAGE	724	741	1,400	1,400	874	1,400	1,400
554-6206	SUBSCRIPTIONS,BOOKS,PERIODI	300	0	300	490	490	490	300
554-6208	COMPUTER SOFTWARE	665	880	0	0	0	0	0
	TOTAL 62-SUPPLIES	15,852	17,445	21,450	21,640	10,845	21,640	21,450
63-CONTRACTUAL SERVICES								
554-6300	PROFESSIONAL SERVICE	198	410	1,000	1,000	0	1,000	1,000
554-6301	COMMUNICATION	6,097	4,674	6,200	6,200	7,215	6,700	6,200
554-6302	TRAVEL & TRAINING	183	2,571	4,000	4,000	3,222	4,000	4,000
554-6303	ADVERTISING	0	36	0	0	0	0	0
554-6304	PRINTING & BINDING	882	1,113	1,500	1,500	1,044	1,500	1,500
554-6305	ELECTRICITY	4,206	2,756	3,500	3,500	3,408	3,500	0
554-6308	REPAIR & MAINTENANCE	34,269	23,432	45,000	45,000	30,780	45,000	45,000
	ORIGINAL REQ	0	0.00					52,599
	CM ADJ	0	0.00				(	7,599)
554-6309	RENTALS	0	369	0	358	358	358	0
554-6310	CONTRACTUAL SERVICES	19,423	17,493	25,000	25,000	12,626	25,000	25,000

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

54-POLICE SUPPORT SERV

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
554-6312	PROFESSIONAL DUES	0	108	200	200	0	200	200
554-6399	MISCELLANEOUS	0	0	0	0	1,746	1,750	0
	TOTAL 63-CONTRACTUAL SERVICES	65,257	52,962	86,400	86,758	60,400	89,008	82,900
65-CAPITAL OUTLAY								
554-6504	MACHINERY & EQUIPMENT	0	40,111	0	0	0	0	0
554-6508	COMPUTER EQUIPMENT	0	11,060	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	0	51,172	0	0	0	0	0
66-OPERATING TRANSFERS								
	TOTAL 54-POLICE SUPPORT SERV	633,309	594,081	694,072	570,048	483,479	568,929	661,227

10 -GENERAL FUND

55-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
555-6104	RETIREE INSURANCE	0	0	23,000	0	0	0	24,085
	MARCUM, HUFFMAN, PARIS 0	0.00						24,085
555-6106	INSURANCE	0	1,000	0	0	204	0	0
	TOTAL 61-PERSONNEL SERVICES	0	1,000	23,000	0	204	0	24,085
62-SUPPLIES								
555-6201	OFFICE SUPPLIES	308	1,011	0	0	244	250	0
555-6204	SMALL TOOLS AND EQUIPMENT	37	0	0	0	0	0	0
555-6206	SUBSCRIPTIONS, BOOKS, PERIOD	156	156	0	0	0	0	0
555-6208	COMPUTER SOFTWARE	57	9,830	0	0	0	0	0
	TOTAL 62-SUPPLIES	558	10,997	0	0	244	250	0
63-CONTRACTUAL SERVICES								
555-6300	PROFESSIONAL SERVICES	93,508	126,352	99,661	90,000	78,484	90,000	102,400
	HCAD 0	0.00						92,000
	HC TAX OFFICE 0	0.00						8,000
	ANDREWS CENTER 0	0.00						2,400
555-6301	COMMUNICATIONS	0	16,183	15,000	15,000	11,662	15,000	15,600
	CENTURYLINK CPEAAS RENT 0	0.00						15,600
555-6309	RENTALS	17,089	15,514	16,000	3,500	2,535	3,500	3,600
	PITNEY BOWES POSTAGE MA 0	0.00						3,600
555-6310	CONTRACTUAL SERVICES	66,410	67,655	48,000	74,878	57,855	74,878	38,000
	ARK-LA-TEX SHREDDING- \$ 0	0.00						2,000
	380 AGREEMENT - CLAYTON 0	0.00						17,800
	380 AGREEMENT - BIOMERI 0	0.00						18,200
555-6311	OTHER PROFESSIONAL SERVICES	2,400	4,214	2,400	2,400	1,600	2,400	0
555-6313	AID TO OTHER ORGANIZATIONS	0	43,295	40,000	40,000	26,569	40,000	24,000
	HENDERSON CO LIBRARY 0	0.00						12,000
	KEEP ATHENS BEAUTIFUL 0	0.00						12,000
555-6314	INSURANCE	73,304	88,355	90,000	106,400	106,399	106,400	113,904
	GL INSURANCE BASED ON T 0	0.00						113,904
555-6317	SERVICE CHARGES	0	0	0	1,500	2,408	2,000	5,000
	CREDIT CARD FEES/BANK F 0	0.00						3,000
	POSITIVE PAY 0	0.00						2,000
555-6399	MISCELLANEOUS	17,518	4,473	109,700	95,000	74,805	95,000	0
	TOTAL 63-CONTRACTUAL SERVICES	270,229	366,041	420,761	428,678	362,318	429,178	302,504

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

55-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
64-LONG-TERM DEBT								
555-6476	BOND ISSUANCE COSTS	0	(3,943)	0	0	0	0	0
	TOTAL 64-LONG-TERM DEBT	0	(3,943)	0	0	0	0	0
65-CAPITAL OUTLAY								
555-6502	BUILDINGS	6,899	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	6,899	0	0	0	0	0	0
66-OPERATING TRANSFERS								
555-6610	OPERATING TRANSFER-10	0	9,028	0	0	0	0	0
555-6614	OPERATING TRANSFER-14	0	0	0	200,000	200,000	200,000	100,000
	TRANSFER TO FUND 14	0	0.00					100,000
	TOTAL 66-OPERATING TRANSFERS	0	9,028	0	200,000	200,000	200,000	100,000
68-RESERVES								
555-6810	BAD DEBTS EXPENSE	63,778	488,254	0	0	0	0	0
	TOTAL 68-RESERVES	63,778	488,254	0	0	0	0	0
	TOTAL 55-NON-DEPARTMENTAL	341,464	871,377	443,761	628,678	562,766	629,428	426,589

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		10,824,389 =====	10,993,337 =====	11,096,166 =====	10,973,749 =====	9,604,353 =====	11,125,234 =====	10,651,547 =====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(438,687) =====	(314,849) =====	(12,278) =====	(272,846) =====	648,238 =====	(480,526) =====	109,655 =====

*** END OF REPORT ***

11 -AIRPORT FUND

FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
REVENUE SUMMARY								
	OPERATING REVENUE	50,574	46,337	48,486	48,486	39,324	48,486	49,770
	INTRAGOVERNMENTAL RECEIPT	26,991	1,859	0	0	0	0	4,000
	REIMBURSING REVENUE	0	0	0	0	20,655	0	0
	OTHER NON-OPERATING	(157)	703	1,254	1,254	486	1,254	605
	TOTAL REVENUES	77,409	48,898	49,740	49,740	60,465	49,740	54,375
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	36-AIRPORT	104,912	60,461	51,947	84,758	83,508	84,976	51,139
	55-NON-DEPARTMENTAL	0	0	0	0	(0)	0	0
	TOTAL EXPENDITURES	104,912	60,461	51,947	84,758	83,508	84,976	51,139
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	(27,503)	(11,563)	(2,207)	(35,018)	(23,043)	(35,236)	3,236
		=====	=====	=====	=====	=====	=====	=====

11 -AIRPORT FUND

REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
OPERATING REVENUE								
4348.2	LAND/BUILDING LEASE	6,042	4,927	5,126	5,126	3,897	5,126	5,200
4348.25	HANGER RENT	42,135	39,234	41,465	41,465	33,252	41,465	42,000
4348.3	INSTRUCTION AND PLANE RENTAL	221	195	0	0	170	0	225
4348.4	AIRCRAFT CHARTER AND TAXI	11	2	0	0	6	0	18
4348.5	AIRPORT SALES	251	76	0	0	108	0	142
4348.6	AIRCRAFT MAINTENANCE	250	308	0	0	303	0	300
4348.7	FUEL SALES	1,664	1,595	1,895	1,895	1,589	1,895	1,885
	TOTAL OPERATING REVENUE	50,574	46,337	48,486	48,486	39,324	48,486	49,770
INTRAGOVERNMENTAL RECEIPTS								
4502	RAMP GRANT	26,991	1,859	0	0	0	0	4,000
	TOTAL INTRAGOVERNMENTAL RECEIPTS	26,991	1,859	0	0	0	0	4,000
INTERGOVERNMENTAL RECEIPTS								
REIMBURSING REVENUE								
4770	GRANT REIMBURSEMENTS	0	0	0	0	5,655	0	0
4799	OTHER REIMBURSING REVENUE	0	0	0	0	15,000	0	0
	TOTAL REIMBURSING REVENUE	0	0	0	0	20,655	0	0
OTHER NON-OPERATING								
4801	INTEREST EARNED	695	703	754	754	486	754	605
4899	MISCELLANEOUS REVENUE	(851)	0	500	500	0	500	0
	TOTAL OTHER NON-OPERATING	(157)	703	1,254	1,254	486	1,254	605
OTHER FINANCING SOURCES								
	TOTAL REVENUES	77,409	48,898	49,740	49,740	60,465	49,740	54,375

11 -AIRPORT FUND

36-AIRPORT

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
62-SUPPLIES								
536-6202	OPERATING SUPPLIES	298	33	350	350	464	465	500
536-6203	REPAIR & MAINTENANCE SUPPLI	1,494	1,740	1,650	2,000	1,952	2,000	2,000
536-6205	POSTAGE	7	5	20	20	14	20	25
536-6207	FUEL	42	0	0	0	0	0	0
	TOTAL 62-SUPPLIES	1,840	1,778	2,020	2,370	2,430	2,485	2,525
63-CONTRACTUAL SERVICES								
536-6300	PROFESSIONAL SERVICES	0	69	0	30,506	30,533	30,534	0
536-6301	COMMUNICATION	508	626	560	650	578	650	650
536-6302	TRAVEL AND TRAINING	428	3,186	3,000	2,700	2,686	2,700	3,000
536-6305	ELECTRICITY	3,699	2,299	0	2,650	2,074	2,650	2,650
536-6307	WATER & WASTEWATER SERVICES	316	349	350	350	306	350	350
536-6308	REPAIR & MAINTENANCE	6,430	4,158	7,000	7,000	6,246	7,000	7,000
536-6310	CONTRACTUAL SERVICES	150	175	0	0	0	0	0
536-6314	INSURANCE	939	1,131	1,150	1,065	1,062	1,065	1,459
536-6317	SERVICE CHARGES	0	0	0	0	226	75	100
536-6398	GRANT EXPENDITURES	0	16,041	0	0	0	0	0
536-6399	MISCELLANEOUS	202	648	500	100	0	100	250
	TOTAL 63-CONTRACTUAL SERVICES	12,672	28,682	12,560	45,021	43,711	45,124	15,459
64-LONG-TERM DEBT								
65-CAPITAL OUTLAY								
66-OPERATING TRANSFERS								
536-6610	OPERATING TRANSFERS-FUND 10	32,500	30,000	37,367	37,367	37,367	37,367	33,155
	1/4 ACM BUDGET	0	0.00					30,000
	1% FINANCE BUDGET	0	0.00					3,155
536-6658	OPERATING TRANSFERS - FUND	57,900	0	0	0	0	0	0
	TOTAL 66-OPERATING TRANSFERS	90,400	30,000	37,367	37,367	37,367	37,367	33,155
	TOTAL 36-AIRPORT	104,912	60,461	51,947	84,758	83,508	84,976	51,139

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

11 -AIRPORT FUND

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
TOTAL EXPENDITURES		104,912	60,461	51,947	84,758	83,508	84,976	51,139
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(27,503)	(11,563)	(2,207)	(35,018)	(23,043)	(35,236)	3,236

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

12 -HOTEL OCCUPANCY TAX FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
REVENUE SUMMARY								
	AD VALOREM/OTHER TAXES	307,589	305,259	310,626	310,626	259,418	310,626	303,160
	TOTAL REVENUES	307,589	305,259	310,626	310,626	259,418	310,626	303,160
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	55-NON-DEPARTMENTAL	0	0	0	0	(0)	0	0
	72-TOURISM	84,465	237,102	330,111	332,020	582,180	665,713	262,029
	TOTAL EXPENDITURES	84,465	237,102	330,111	332,020	582,180	665,713	262,029
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	223,124	68,157	(19,485)	(21,394)	(322,761)	(355,087)	41,131
		=====	=====	=====	=====	=====	=====	=====

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

12 -HOTEL OCCUPANCY TAX FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	2017-2018					2018-2019	
		2015-2016	2016-2017	ORIGINAL	CURRENT	YEAR-TO-DATE		PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTS
AD VALOREM/OTHER TAXES								
4023	HOTEL/MOTEL OCC'Y TAX	304,113	303,313	308,691	308,691	257,579	308,691	301,000
4801	INTEREST INCOME	1,577	1,946	1,935	1,935	1,839	1,935	2,160
4899	MISCELLANEOUS REVENUE	1,899	(0)	0	0	0	0	0
	TOTAL AD VALOREM/OTHER TAXES	307,589	305,259	310,626	310,626	259,418	310,626	303,160
TOTAL REVENUES		307,589	305,259	310,626	310,626	259,418	310,626	303,160
		=====	=====	=====	=====	=====	=====	=====

12 -HOTEL OCCUPANCY TAX FUND

72-TOURISM

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
572-6100	LONGEVITY	18	0	48	48	40	48	96
572-6101	SALARIES	5,027	34,815	40,143	43,280	38,246	43,280	44,348
1 FTE		0	0.00					44,348
572-6102	OVERTIME	0	0	1,200	0	0	0	0
572-6103	FICA	1,406	2,637	3,353	3,500	3,098	3,500	3,597
572-6104	GROUP INSURANCE	536	5,827	7,655	8,096	6,805	8,096	8,281
10% INCREASE OVER 2018		0	0.00					8,281
572-6105	RETIREMENT	2,055	7,361	9,541	10,000	8,856	10,000	8,218
30% COLA		0	0.00					8,218
572-6106	WORKERS COMPENSATION	260	0	800	90	90	90	116
572-6109	CERTIFICATE PAY	0	0	463	0	0	0	0
572-6110	VACATION BUY BACK	0	0	772	840	0	0	857
572-6111	ACCRUED VACATION PAYOUT	2,853	0	0	0	0	0	0
572-6117	SICK BUYBACK	0	0	0	0	0	0	514
572-6120	SALARIES (PART TIME)	9,099	0	0	0	0	0	0
572-6141	CAR ALLOWANCE	0	1,200	1,200	1,250	1,050	1,250	1,200
TOTAL 61-PERSONNEL SERVICES		21,253	51,840	65,174	67,103	58,185	66,264	67,228
62-SUPPLIES								
572-6201	OFFICE SUPPLIES	98	790	800	500	210	500	500
572-6202	OPERATING SUPPLIES	0	17,711	48,000	33,000	31,496	33,000	1,000
572-6203	REPAIR & MAINTENANCE SUPPLI	0	0	1,500	250	171	250	2,500
572-6204	SMALL TOOLS AND EQUIPMENT	0	4,513	4,500	2,200	1,365	2,200	2,500
572-6205	POSTAGE	185	87	500	500	237	500	500
572-6206	SUBSCRIPTIONS,BOOKS,PERIODI	0	142	300	300	20	300	300
572-6208	COMPUTER SOFTWARE	57	860	800	800	741	800	800
TOTAL 62-SUPPLIES		340	24,103	56,400	37,550	34,239	37,550	8,100
63-CONTRACTUAL SERVICES								
572-6300	PROFESSIONAL SERVICES	174	9,200	4,000	5,250	3,007	5,250	4,500
572-6301	COMMUNICATION	102	838	1,000	1,000	758	1,000	1,100
572-6302	TRAVEL AND TRAINING	840	2,786	2,000	2,000	726	2,000	2,000
572-6303	ADVERTISING	19,784	28,745	37,300	37,300	44,096	44,100	44,300
572-6304	PRINTING AND BINDING	868	0	0	0	0	0	0
572-6305	ELECTRICITY	3	0	0	0	0	0	0
572-6308	REPAIR AND MAINTENANCE	0	0	3,500	1,000	0	1,000	2,450
\$7500 DOWNTOWN TREES		0	0.00					7,500
		0	0.00					2,925
REDUCTION TO DNTN IMPRO		0	0.00				(	7,975)
572-6309	RENTALS	7,350	87	2,300	7,000	8,979	9,000	500
572-6310	CONTRACTUAL SERVICES	4,470	15,581	0	6,650	6,708	6,650	500
572-6312	PROFESSIONAL DUES	53	470	150	250	385	310	250
572-6313	AID TO OTHER ORGANIZATIONS	27,973	26,025	51,420	51,420	35,716	51,420	43,235
ATHENS OLD FIDDLERS		0	0.00					2,925

12 -HOTEL OCCUPANCY TAX FUND

72-TOURISM

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
	ATHENS TEENAGE BASEBALL	0	0.00					5,000
	EAST TX ARBORETUM	0	0.00					11,250
	FIRE IT UP PRODUCTIONS	0	0.00					3,000
	HENDERSON CO FAIR PARK	0	0.00					21,060
572-6314	INSURANCE	349	420	1,500	380	379	380	541
572-6317	SERVICE CHARGES	0	0	0	0	2,049	2,500	1,500
572-6320	FEDERAL/STATE LICENSING	0	0	2,750	500	0	500	0
572-6380	HISTORIC PRESERVATION	0	36,760	60,000	72,000	14,337	65,165	60,000
572-6385	ARTS PROMOTION	0	4,880	5,000	5,000	2,514	2,515	5,000
572-6399	MISCELLANEOUS	906	423	250	250	793	800	250
	TOTAL 63-CONTRACTUAL SERVICES	62,872	126,214	171,170	190,000	120,447	192,590	166,126
65-CAPITAL OUTLAY								
572-6502	Capital Improvemts-Building	0	34,945	0	0	331,942	331,942	0
	TOTAL 65-CAPITAL OUTLAY	0	34,945	0	0	331,942	331,942	0
66-OPERATING TRANSFERS								
572-6610	OPERATING TRANSFERS - FUND	0	0	37,367	37,367	37,367	37,367	20,575
	ACM TRANSFER	0	0.00					12,000
	2% OF FINANCE BUDGET	0	0.00					6,310
	1% HR BUDGET	0	0.00					2,265
	TOTAL 66-OPERATING TRANSFERS	0	0	37,367	37,367	37,367	37,367	20,575
72-FLOW THROUGH MONEY								
	TOTAL 72-TOURISM	84,465	237,102	330,111	332,020	582,180	665,713	262,029

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

12 -HOTEL OCCUPANCY TAX FUND

DEPARTMENTAL EXPENDITURES		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		84,465	237,102	330,111	332,020	582,180	665,713	262,029
EXCESS REVENUES OVER (UNDER) EXPENDITURES		223,124	68,157	(19,485)	(21,394)	(322,761)	(355,087)	41,131

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

14 -EQUIPMENT REPLACEMENT
 FINANCIAL SUMMARY

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

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

14 -EQUIPMENT REPLACEMENT
 REVENUES

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

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

14 -EQUIPMENT REPLACEMENT
 32-STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

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

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

14 -EQUIPMENT REPLACEMENT
 34-PARKS DEPARTMENT
 DEPARTMENTAL EXPENDITURES

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

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

14 -EQUIPMENT REPLACEMENT
 38-FLEET MAINTENANCE
 DEPARTMENTAL EXPENDITURES

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

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

14 -EQUIPMENT REPLACEMENT

46-FIRE SERVICES

DEPARTMENTAL EXPENDITURES

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

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

14 -EQUIPMENT REPLACEMENT
51-POLICE ADMINISTRATION
DEPARTMENTAL EXPENDITURES

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

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

14 -EQUIPMENT REPLACEMENT
 ON
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

16 -TEXAN THEATRE
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
REVENUE SUMMARY								
	OPERATING REVENUE	0	0	0	0	16,948	0	35,780
	OTHER NON-OPERATING	0	0	0	0	1,223	0	1,250
	OTHER FINANCING SOURCES	0	0	0	0	2,869	0	4,000
	TOTAL REVENUES	0	0	0	0	21,040	0	41,030
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	70-TEXAN THEATRE	0	0	0	0	11,668	0	40,600
	TOTAL EXPENDITURES	0	0	0	0	11,668	0	40,600
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	9,372	0	430
		=====	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

16 -TEXAN THEATRE
 REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
OPERATING REVENUE								
4010	PRIVATE EVENT RENTALS	0	0	0	0	6,552	0	21,080
	ORIGINAL REQ	0	0.00					35,300
	ADJ PER MEETING	0	0.00				(	14,220)
4020	CLEANING FEE	0	0	0	0	1,320	0	5,200
	ORIGINAL REQ	0	0.00					6,240
	ADJ PER MEETING	0	0.00				(	1,040)
4030	FORFEITED DEPOSIT	0	0	0	0	750	0	0
4100	TICKET SALES - CITY SPONSORED	0	0	0	0	7,877	0	8,500
	ORIGINAL REQ	0	0.00					10,500
	ADJ PER MEETING	0	0.00				(	2,000)
4110	VENDOR BOOTH RENTAL	0	0	0	0	450	0	1,000
	ORIGINAL REQ	0	0.00					1,750
	ADJ PER MEETING	0	0.00				(	750)
	TOTAL OPERATING REVENUE	0	0	0	0	16,948	0	35,780
INTRAGOVERNMENTAL RECEIPT								
OTHER NON-OPERATING								
4800	MERCHANDISE	0	0	0	0	1,223	0	1,000
	ORIGINAL REQ	0	0.00					1,500
	ADJ PER MEETING	0	0.00				(	500)
4899	MISCELLANEOUS REVENUE	0	0	0	0	0	0	250
	TOTAL OTHER NON-OPERATING	0	0	0	0	1,223	0	1,250
OTHER FINANCING SOURCES								
4930	DONATIONS	0	0	0	0	2,869	0	4,000
	ORIGINAL REQ	0	0.00					6,000
	ADJ PER MEETING	0	0.00				(	2,000)
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	2,869	0	4,000
	TOTAL REVENUES	0	0	0	0	21,040	0	41,030

16 -TEXAN THEATRE

70-TEXAN THEATRE

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
62-SUPPLIES								
570-6201	OFFICE SUPPLIES	0	0	0	0	0	0	100
	ORIGINAL REQ	0	0.00					250
	ADJ PER MEETING	0	0.00				(	150)
570-6202	OPERATING SUPPLIES	0	0	0	0	986	0	500
	ORIGINAL REQ	0	0.00					2,500
	ADJ PER MEETING	0	0.00				(	2,000)
570-6203	REPAIR & MAINTENANCE SUPPLI	0	0	0	0	16	0	500
570-6204	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	1,500
570-6205	POSTAGE	0	0	0	0	0	0	200
570-6208	COMPUTER SOFTWARE	0	0	0	0	0	0	250
570-6209	MERCHANDISE - RESALE	0	0	0	0	785	0	0
	TOTAL 62-SUPPLIES	0	0	0	0	1,787	0	3,050
63-CONTRACTUAL SERVICES								
570-6301	COMMUNICATIONS	0	0	0	0	1,558	0	4,000
570-6303	ADVERTISING	0	0	0	0	325	0	0
	ORIGINAL REQ	0	0.00					2,000
	ADJ PER MEETING	0	0.00				(	2,000)
570-6305	ELECTRICITY	0	0	0	0	4,091	0	11,200
570-6308	REPAIR AND MAINTENANCE	0	0	0	0	143	0	2,500
	ORIGINAL REQ	0	0.00					5,000
	ADJ PER MEETING	0	0.00				(	2,500)
570-6309	RENTALS	0	0	0	0	2,193	0	0
	ORIGINAL REQ	0	0.00					8,000
	ADJ PER MEETING	0	0.00				(	8,000)
570-6310	CONTRACTUAL SERVICES	0	0	0	0	1,120	0	6,000
	ORIGINAL REQ	0	0.00					19,200
	ADJ PER MEETING	0	0.00				(	13,200)
570-6314	INSURANCE	0	0	0	0	0	0	2,000
570-6320	FEDERAL/STATE LICENSING	0	0	0	0	348	0	1,200
570-6399	MISCELLANEOUS	0	0	0	0	104	0	100
	ORIGINAL REQ	0	0.00					500
	ADJ PER MEETING	0	0.00				(	400)
	TOTAL 63-CONTRACTUAL SERVICES	0	0	0	0	9,881	0	27,000
66-OPERATING TRANSFERS								
570-6610	OPERATING TRSF - FUND 10	0	0	0	0	0	0	10,550
	ORIGINAL REQ	0	0.00					16,000
	ADJ PER MEETING	0	0.00				(	5,450)
	TOTAL 66-OPERATING TRANSFERS	0	0	0	0	0	0	10,550
	TOTAL 70-TEXAN THEATRE	0	0	0	0	11,668	0	40,600

CITY OF ATHENS
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

16 -TEXAN THEATRE

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		0	0	0	0	11,668	0	40,600
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	9,372	0	430
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

20 -INTEREST AND SINKING FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
REVENUE SUMMARY								
	AD VALOREM / OTHER TAXES	585,799	660,137	764,929	764,929	745,073	764,929	874,499
	OTHER NON-OPERATING	867	965	5,000	1,000	471	1,000	500
	OTHER FINANCING SOURCES	824,000	0	0	0	0	0	0
	TOTAL REVENUES	1,410,666	661,103	769,929	765,929	745,544	765,929	874,999
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	68-DEBT SERVICE	1,487,148	747,658	743,244	743,494	746,994	743,495	864,400
	TOTAL EXPENDITURES	1,487,148	747,658	743,244	743,494	746,994	743,495	864,400
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	(76,482)	(86,555)	26,685	22,435	(1,451)	22,434	10,599
		=====	=====	=====	=====	=====	=====	=====

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

20 -INTEREST AND SINKING FUND
 REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
AD VALOREM / OTHER TAXES							
4011	CURRENT TAXES	579,211	641,589	744,744	744,744	724,493	855,749
	(\$712,801,685*.121267%) 0	0.00					855,749
4012	DELINQUENT	124	8,552	10,185	10,185	10,904	9,250
4015	PENALTY/INTEREST-TAX	6,464	9,997	10,000	10,000	9,676	9,500
	TOTAL AD VALOREM / OTHER TAXES	585,799	660,137	764,929	764,929	745,073	874,499
INTRAGOVERNMENTAL RECEIPTS							
OTHER NON-OPERATING							
4801	INTEREST EARNED	867	965	5,000	1,000	471	500
	TOTAL OTHER NON-OPERATING	867	965	5,000	1,000	471	500
OTHER FINANCING SOURCES							
4910	BOND PROCEEDS	824,000	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	824,000	0	0	0	0	0
	TOTAL REVENUES	1,410,666	661,103	769,929	765,929	745,544	874,999
		=====	=====	=====	=====	=====	=====

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

20 -INTEREST AND SINKING FUND

68-DEBT SERVICE

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
<hr/>							
62-SUPPLIES							
<hr/>							
63-CONTRACTUAL SERVICES							
568-6399	MISCELLANEOUS	4,736	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	4,736	0	0	0	0	0
<hr/>							
64-LONG-TERM DEBT							
568-6400	BOND PRINCIPAL	1,211,000	413,000	743,244	0	0	280,000
568-6410	BOND INTEREST	17,121	3,304	0	743,244	743,244	477,800
568-6420	CAPITAL LEASES/NOTES PRINCI	221,266	315,546	0	0	0	93,082
	2018 - 2019 QUINT PAYME 0	0.00					93,082
568-6430	CAPITAL LEASES/NOTES INTERE	21,995	15,807	0	0	0	8,018
	2018 - 2019 QUINT PAYME 0	0.00					8,018
568-6440	FISCAL AGENT FEES	330	0	0	250	3,750	5,500
568-6476	BOND ISSUANCE COSTS	10,700	0	0	0	0	0
	TOTAL 64-LONG-TERM DEBT	1,482,412	747,658	743,244	743,494	746,994	864,400
<hr/>							
68-RESERVES							
	TOTAL 68-DEBT SERVICE	1,487,148	747,658	743,244	743,494	746,994	864,400

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

20 -INTEREST AND SINKING FUND

DEPARTMENTAL EXPENDITURES		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		1,487,148	747,658	743,244	743,494	746,994	743,495	864,400
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(76,482)	(86,555)	26,685	22,435	(1,451)	22,434	10,599

*** END OF REPORT ***

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

40 -UTILITY FUND
 FINANCIAL SUMMARY

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
REVENUE SUMMARY								
	OPERATING REVENUE	5,463,519	5,436,276	5,663,360	5,657,010	4,653,345	5,657,010	5,763,140
	INTRAGOVERNMENTAL RECEIPT	237,300	0	0	0	0	0	0
	INTERGOVERNMENTAL RECEIPT	207,000	200,000	200,000	200,000	200,000	200,000	0
	REIMBURSING REVENUE	7,404	13,410	500	1,000	932	1,000	0
	OTHER NON-OPERATING REVEN	158,307	229,605	119,500	148,488	155,973	148,488	152,070
	TOTAL REVENUES	6,073,531	5,879,291	5,983,360	6,006,498	5,010,249	6,006,498	5,915,210
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	61-UTILITY ADMINISTRATION	341,408	259,195	337,438	320,769	295,454	327,284	180,012
	62-WATER UTILITY	990,822	1,039,957	1,198,799	1,328,714	964,498	1,273,057	1,362,455
	63-DISTRIBUTION&COLLECTIO	1,102,287	1,245,538	1,358,207	1,400,538	1,193,584	1,382,670	1,080,790
	65-WASTEWATER UTILITY	1,199,364	1,410,117	1,433,686	1,363,550	1,098,047	1,363,467	1,343,381
	66-UTILITY BILLING	238,924	264,321	223,256	232,257	204,547	234,444	238,576
	69-NON-DEPARTMENTAL	916,847	1,072,620	1,403,852	1,360,354	1,372,206	1,373,354	1,679,213
	55-NON-DEPARTMENTAL	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	4,789,652	5,291,747	5,955,238	6,006,182	5,128,337	5,954,276	5,884,427
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,283,879	587,543	28,122	316	(118,088)	52,222	30,783
		=====	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

REVENUES

ACCOUNT#	ACCOUNT NAME	2017-2018					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
OPERATING REVENUE								
4461	WATER INCOME	2,880,173	2,756,812	2,921,694	2,921,694	2,356,099	2,921,694	2,943,695
4462	WATER TAP FEES	10,285	23,773	20,000	15,000	16,345	15,000	15,000
4463	WASTEWATER SERVICES	2,425,105	2,515,667	2,552,366	2,552,366	2,164,254	2,552,366	2,670,040
4468	BULK WATER SALES	14,028	10,411	12,000	10,000	7,186	10,000	10,000
4469	INSPECTION FEE	24,687	22,891	28,000	28,000	19,188	28,000	25,000
4469.1	TURN ON FEE/VACATION	300	390	300	500	420	500	425
4469.2	RECONNECT FEE	37,550	48,000	58,700	58,700	38,250	58,700	45,000
4471	SYSTEM FEES	500	1,210	800	1,000	1,265	1,000	980
4472	WASTEWATER TAP FEE	5,807	9,835	6,500	6,500	9,932	6,500	7,000
4475	DISPOSAL FEES/PERMITS	63,858	46,012	62,500	62,500	39,530	62,500	45,000
4499.1	RETURNED CK FEES	1,225	1,275	500	750	875	750	1,000
	TOTAL OPERATING REVENUE	5,463,519	5,436,276	5,663,360	5,657,010	4,653,345	5,657,010	5,763,140
INTRAGOVERNMENTAL RECEIPTS								
4552	OPERATING TRANSFERS - FUND 52	237,300	0	0	0	0	0	0
	TOTAL INTRAGOVERNMENTAL RECEIPTS	237,300	0	0	0	0	0	0
INTERGOVERNMENTAL RECEIPTS								
4631	AMWA CONTRACT FEES	7,000	0	0	0	0	0	0
4632	AMWA CONTRACT REVENUE	200,000	200,000	200,000	200,000	200,000	200,000	0
	TOTAL INTERGOVERNMENTAL RECEIPTS	207,000	200,000	200,000	200,000	200,000	200,000	0
REIMBURSING REVENUE								
4711	OTHER INSURANCE REIMBURSEMENT	7,404	13,410	500	1,000	932	1,000	0
	TOTAL REIMBURSING REVENUE	7,404	13,410	500	1,000	932	1,000	0
OTHER NON-OPERATING REVENUE								
4801	INTEREST EARNED	6,521	12,660	4,500	28,000	24,242	28,000	26,000
4802	DISCOUNTS EARNED	21,153	538	0	300	408	300	400
4803	PENALTY RECEIPTS	93,730	95,087	80,000	80,000	89,664	80,000	92,000
4815	NECHES COMPOST FACILITY SALES	16,175	19,965	20,000	17,688	17,688	17,688	15,670
4822	OTHER INSURANCE REIMBURSEMENT	1,083	0	500	500	415	500	0
4830	COMMERCIAL - NO PICK UP FEE	12,822	12,618	12,000	12,000	11,376	12,000	13,000
4898	CASH OVER/SHORT	(112)	(16)	0	0	0	0	0
4899	MISCELLANEOUS REVENUE	6,935	88,753	2,500	10,000	12,179	10,000	5,000
	TOTAL OTHER NON-OPERATING REVENUE	158,307	229,605	119,500	148,488	155,973	148,488	152,070
OTHER FINANCING SOURCES								
	TOTAL REVENUES	6,073,531	5,879,291	5,983,360	6,006,498	5,010,249	6,006,498	5,915,210

40 -UTILITY FUND

61-UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
561-6100	LONGEVITY	76	12	48	40	32	40	48
561-6101	SALARIES	129,286	98,086	150,401	138,372	121,245	138,372	75,644
1 FTE	0	0.00						75,644
561-6102	OVERTIME	562	0	0	0	0	0	0
561-6103	FICA	9,960	8,205	12,202	11,300	9,632	11,300	6,108
561-6104	GROUP INSURANCE	18,306	8,468	15,828	15,301	12,733	15,301	8,464
10% INCREASE OVER 2018	0	0.00						8,464
561-6105	RETIREMENT	30,153	22,282	34,727	31,925	28,275	31,925	13,955
30% COLA	0	0.00						13,955
561-6106	WORKERS COMPENSATION	390	424	0	326	326	326	2,507
561-6107	UNEMPLOYMENT	12,662	0	0	0	0	0	0
561-6108	STEP UP PAY	811	0	0	0	0	0	0
561-6109	CERTIFICATE PAY	1,033	0	2,455	0	0	0	1,080
561-6110	VACATION BUY BACK	0	0	2,892	1,500	0	0	1,466
561-6111	ACCRUED VACATION PAYOUT	2,860	3,391	0	0	0	0	0
561-6114	ACCRUED COMP TIME PAYOUT	118	0	0	0	0	0	0
561-6117	SICK BUYBACK	0	0	0	0	0	0	880
561-6141	CAR ALLOWANCE	1,950	2,125	3,000	3,125	2,625	3,125	0
561-6142	MOVING ALLOWANCE	1,000	3,000	0	3,000	3,000	3,000	0
561-6143	CELL PHONE ALLOWANCE	410	420	720	600	480	600	720
TOTAL 61-PERSONNEL SERVICES		209,578	146,414	222,273	205,489	178,347	203,989	110,872
62-SUPPLIES								
561-6201	OFFICE SUPPLIES	1,466	563	1,000	1,950	1,648	1,950	1,610
561-6202	OPERATING SUPPLIES	389	502	240	150	36	150	240
561-6203	REPAIR/MAINT SUPPLIES	1,768	536	500	250	65	250	300
561-6204	SMALL TOOLS & EQUIPMENT	6,903	2,342	350	250	942	950	670
561-6205	POSTAGE	34	127	100	130	137	140	7,000
561-6206	SUBSCRIPTIONS,BOOKS,PERIODI	27	0	0	0	0	0	0
561-6207	FUEL	2,513	1,329	2,500	500	237	500	0
561-6208	COMPUTER SOFTWARE	1,166	482	600	7,800	7,465	7,800	2,170
TOTAL 62-SUPPLIES		14,267	5,881	5,290	11,030	10,530	11,740	11,990
63-CONTRACTUAL SERVICES								
561-6300	PROFESSIONAL SERVICES	98,066	80,693	100,000	92,000	87,359	92,000	25,000
561-6301	COMMUNICATION	2,509	1,909	2,000	2,000	1,777	2,000	2,000
561-6302	TRAVEL & TRAINING	2,500	2,230	5,750	1,200	2,204	2,205	3,600
561-6303	ADVERTISING	0	100	0	0	0	0	0
561-6304	PRINTING AND BINDING	3	0	0	0	70	0	0
561-6308	REPAIR & MAINTENANCE	5,545	134	1,000	500	375	500	1,000
561-6309	RENTALS	20	271	150	0	0	0	150
561-6310	CONTRACTUAL SERVICES	50	1,499	0	150	149	150	25,000
REQ #1 - ASSET SOFTWARE	0	0.00						25,000
561-6312	PROFESSIONAL DUES	0	0	975	400	363	400	400

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

40 -UTILITY FUND

61-UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)						2018-2019 DEPARTMENT REQUESTS
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
561-6399	MISCELLANEOUS	5,174	13,024	0	8,000	14,281	14,300	0
	TOTAL 63-CONTRACTUAL SERVICES	113,868	99,860	109,875	104,250	106,577	111,555	57,150
65-CAPITAL OUTLAY								
561-6508	COMPUTER EQUIPMENT	0	3,344	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	0	3,344	0	0	0	0	0
68-RESERVES								
561-6800	DEPRECIATION EXPENSE	3,696	3,696	0	0	0	0	0
	TOTAL 68-RESERVES	3,696	3,696	0	0	0	0	0
69-UNCLASSIFIED								
	TOTAL 61-UTILITY ADMINISTRATION	341,408	259,195	337,438	320,769	295,454	327,284	180,012

40 -UTILITY FUND

62-WATER UTILITY

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
562-6100	LONGEVITY	1,736	1,606	1,810	1,972	1,640	1,972	2,304
562-6101	SALARIES	218,280	250,887	270,105	269,977	238,468	269,977	274,303
	7 FTEs	0	0.00					274,303
562-6102	OVERTIME	11,810	6,146	8,500	9,122	8,016	9,122	7,700
562-6103	FICA	18,804	20,551	22,277	23,500	20,017	23,500	24,340
562-6104	GROUP INSURANCE	44,841	43,324	53,478	56,791	48,022	56,791	57,879
	10% INCREASE OVER 2018	0	0.00					57,879
562-6105	RETIREMENT	56,035	56,360	63,396	66,560	59,107	66,560	55,617
	30% COLA	0	0.00					55,617
562-6106	WORKERS COMPENSATION	7,140	7,563	0	7,529	7,528	7,529	9,957
562-6107	UNEMPLOYMENT	5,394	7,185	0	0	0	0	0
562-6108	STEP UP PAY	(223)	0	0	0	0	0	0
562-6109	CERTIFICATE PAY	2,452	2,083	4,879	3,800	3,320	3,800	1,080
562-6110	VACATION BUY BACK	2,045	1,581	5,194	5,300	398	398	5,341
562-6111	ACCRUED VACATION PAYOUT	3,467	1,049	0	0	0	0	0
562-6113	HOLIDAY PREMIUM PAY	9,160	10,910	0	11,000	9,124	11,000	21,097
562-6114	ACCRUED COMP TIME PAYOUT	5,468	38	0	0	0	0	0
562-6117	SICK BUYBACK	0	0	0	0	0	0	3,205
562-6118	NIGHT SHIFT PAY	0	0	0	0	140	0	2,423
562-6143	CELL PHONE ALLOWANCE	90	720	720	750	630	750	720
	TOTAL 61-PERSONNEL SERVICES	386,499	410,004	430,359	456,301	396,410	451,399	465,965
62-SUPPLIES								
562-6201	OFFICE SUPPLIES	635	882	1,000	260	449	385	1,000
562-6202	OPERATING SUPPLIES	99,224	67,954	22,500	17,000	15,602	17,000	23,340
562-6203	REPAIR/MAINT SUPPLIES	13,102	30,491	50,000	29,000	22,416	29,000	50,000
562-6204	SMALL TOOLS & EQUIPMENT	4,151	1,255	4,200	2,600	1,735	2,600	3,000
562-6205	POSTAGE	3,239	3,169	3,500	2,000	2,303	2,120	3,500
562-6207	FUEL	4,219	4,841	5,500	5,500	3,867	5,500	5,500
562-6208	COMPUTER SOFTWARE	95	40	40	0	0	0	400
562-6209	CHEMICALS	0	0	96,000	96,000	36,447	45,000	96,000
	TOTAL 62-SUPPLIES	124,665	108,632	182,740	152,360	82,819	101,605	182,740
63-CONTRACTUAL SERVICES								
562-6300	PROFESSIONAL SERVICES	9,602	6,616	10,000	10,000	0	10,000	10,000
562-6301	COMMUNICATION	16,095	25,698	14,000	9,400	8,413	9,400	14,000
562-6302	TRAVEL & TRAINING	772	1,913	3,000	2,300	2,144	2,300	3,000
562-6305	ELECTRICITY	210,043	148,614	195,000	195,000	144,881	195,000	195,000
562-6307	WATER & WASTEWATER SERVICES	69,936	78,650	63,000	63,000	62,700	63,000	70,000
	ORIGINAL REQUEST	0	0.00					63,000
	ADJ FOR 5YR AVERAGE	0	0.00					7,000
562-6308	REPAIR & MAINTENANCE	85,696	129,513	180,000	140,000	90,474	140,000	183,500
	ORIGINAL REQUEST	1	180,000.00					180,000
	CAP REQ #1 - REGULATOR	1	3,500.00					3,500

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

40 -UTILITY FUND

62-WATER UTILITY

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019 DEPARTMENT REQUESTS	
		2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROJECTED YEAR END
562-6309	RENTALS	1,681	1,833	2,000	7,400	2,899	7,400	10,000
562-6310	CONTRACTUAL SERVICES	20,835	26,918	25,000	17,000	25,433	17,000	35,000
	ORIGINAL REQUEST	0	0.00					25,000
	EST CONTRACT MOWING	0	0.00					10,000
562-6312	PROFESSIONAL DUES	1,266	0	1,200	0	0	0	750
562-6320	FEDERAL/STATE LICENSING	12,725	14,328	17,500	17,500	14,328	17,500	17,500
	TOTAL 63-CONTRACTUAL SERVICES	428,651	434,082	510,700	461,600	351,273	461,600	538,750
65-CAPITAL OUTLAY								
562-6504	MACHINERY & EQUIPMENT	0	0	75,000	65,000	0	65,000	75,000
	CAP REQ #3 - PUMP REPAI	0	0.00					75,000
562-6530	PUBLIC FACILITIES WATER/WW	740	0	0	193,453	133,997	193,453	100,000
	CAP REQ #2 - REHAB CLAR	0	0.00					100,000
	TOTAL 65-CAPITAL OUTLAY	740	0	75,000	258,453	133,997	258,453	175,000
68-RESERVES								
562-6800	DEPRECIATION EXPENSE	50,266	87,239	0	0	0	0	0
	TOTAL 68-RESERVES	50,266	87,239	0	0	0	0	0
69-UNCLASSIFIED								
	TOTAL 62-WATER UTILITY	990,822	1,039,957	1,198,799	1,328,714	964,498	1,273,057	1,362,455

40 -UTILITY FUND

63-DISTRIBUTION&COLLECTIO

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
563-6100	LONGEVITY	2,208	2,668	2,692	3,100	2,584	3,100	3,504
563-6101	SALARIES	334,776	345,861	362,755	375,330	319,778	362,580	371,879
10 FTEs	0	0.00						371,879
563-6102	OVERTIME	16,927	17,875	18,000	16,481	12,802	16,481	17,200
563-6103	FICA	26,285	27,394	30,316	32,100	26,538	31,100	31,997
563-6104	GROUP INSURANCE	66,782	63,419	76,270	81,195	68,620	81,195	82,581
10% INCREASE OVER 2018	0	0.00						82,581
563-6105	RETIREMENT	79,894	78,085	86,272	91,300	79,464	90,500	73,113
30% COLA	0	0.00						73,113
563-6106	WORKERS COMPENSATION	8,619	8,724	0	8,745	8,745	8,745	13,136
563-6109	CERTIFICATE PAY	4,547	4,522	5,866	7,677	5,757	7,677	4,200
563-6110	VACATION BUY BACK	911	1,513	6,976	7,200	3,631	3,632	7,243
563-6111	ACCRUED VACATION PAYOUT	992	432	0	0	0	0	0
563-6113	HOLIDAY PREMIUM PAY	317	719	0	3,270	1,782	3,270	1,461
563-6114	ACCRUED COMP TIME PAYOUT	150	735	0	0	0	0	0
563-6115	ON CALL PAY	2,352	6,174	0	6,293	5,592	6,293	8,430
563-6117	SICK BUYBACK	0	0	0	0	0	0	4,346
563-6143	CELL PHONE ALLOWANCE	30	8	0	0	0	0	0
TOTAL 61-PERSONNEL SERVICES		544,790	558,129	589,147	632,691	535,294	614,573	619,090
62-SUPPLIES								
563-6201	OFFICE SUPPLIES	348	555	700	658	657	658	700
563-6202	OPERATING SUPPLIES	14,808	13,516	22,000	22,000	15,235	22,000	22,000
563-6203	REP/MAINT. SUPPLIES	113,006	121,978	120,000	125,000	114,190	125,000	130,000
563-6204	SMALL TOOLS & EQUIPMENT	10,731	13,491	500	12,450	12,068	12,450	12,500
563-6205	POSTAGE	40	0	0	0	0	0	0
563-6207	FUEL	19,967	25,255	25,000	25,000	24,788	25,000	27,000
ORIGINAL REQ	0	0.00						25,000
ADJ FOR 5YR AVERAGE	0	0.00						2,000
563-6208	COMPUTER SOFTWARE	38	40	40	0	0	0	400
TOTAL 62-SUPPLIES		158,937	174,834	168,240	185,108	166,939	185,108	192,600
63-CONTRACTUAL SERVICES								
563-6300	PROFESSIONAL SERVICES	0	19,347	50,000	28,000	4,200	28,000	20,000
563-6301	COMMUNICATION	4,320	4,438	6,500	6,500	5,209	6,500	6,500
563-6302	TRAVEL & TRAINING	4,319	3,603	5,000	4,790	3,176	4,790	5,100
563-6305	ELECTRICITY	3,974	2,590	3,000	3,000	2,568	3,000	3,000
563-6306	NATURAL GAS	1,025	903	1,400	1,400	866	1,400	1,400
563-6308	REPAIR & MAINTENANCE (SERVI	29,480	50,900	95,000	102,000	101,996	102,000	120,000
ORIGINAL REQUEST	0	0.00						95,000
ADDITIONAL FOR REPAIRS	0	0.00						25,000
563-6309	RENTALS	4,485	7,494	7,320	7,500	5,491	7,500	8,000
563-6310	CONTRACTUAL SERVICES	98	2,692	2,900	2,500	3,002	2,750	2,900
563-6312	PROFESSIONAL DUES	224	1,179	1,500	1,490	1,161	1,490	1,500

40 -UTILITY FUND

63-DISTRIBUTION&COLLECTIO

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)						2018-2019
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
563-6320	FEDERAL/STATE LICENSING	0	20	0	0	555	0	0
563-6399	MISCELLANEOUS	1,083	621	700	500	362	500	700
	TOTAL 63-CONTRACTUAL SERVICES	49,008	93,787	173,320	157,680	128,586	157,930	169,100
65-CAPITAL OUTLAY								
563-6502	BUILDINGS	0	0	27,500	27,500	0	27,500	0
563-6503	IMPROVEMENTS O/THAN BLDGS	0	0	300,000	250,000	0	0	0
563-6504	MACHINERY & EQUIPMENT	0	7,024	100,000	99,500	86,005	99,500	100,000
	CAP REQ #1 - METERS 0	0.00						100,000
563-6506	VEHICLES	0	29,452	0	0	0	0	0
	REQ #2 - 6 CU YD DUMP T 0	0.00						85,000
	MOVE TO NON-DEPT LEASE 0	0.00					(	85,000)
563-6530	PUBLIC FACILITIES:WATER	0	5,003	0	48,059	276,761	298,059	0
	TOTAL 65-CAPITAL OUTLAY	0	41,479	427,500	425,059	362,766	425,059	100,000
66-OPERATING TRANSFERS								
68-RESERVES								
563-6800	DEPRECIATION EXPENSE	349,552	377,308	0	0	0	0	0
	TOTAL 68-RESERVES	349,552	377,308	0	0	0	0	0
69-UNCLASSIFIED								
	TOTAL 63-DISTRIBUTION&COLLECTIO	1,102,287	1,245,538	1,358,207	1,400,538	1,193,584	1,382,670	1,080,790

40 -UTILITY FUND

65-WASTEWATER UTILITY

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
565-6100	LONGEVITY	1,906	1,560	1,171	1,222	866	1,222	864
565-6101	SALARIES	215,284	219,143	247,877	220,345	192,172	220,345	240,574
	7 FTEs	0	0.00					240,574
565-6102	OVERTIME	17,457	15,924	20,000	13,229	11,184	13,229	14,600
565-6103	FICA	18,167	18,929	21,257	19,800	17,201	19,800	21,463
565-6104	GROUP INSURANCE	40,949	41,412	53,321	55,840	45,946	55,840	57,713
	10% INCREASE OVER 2018	0	0.00					57,713
565-6105	RETIREMENT	53,608	51,991	60,493	56,200	49,493	56,200	49,043
	30% COLA	0	0.00					49,043
565-6106	WORKERS COMPENSATION	4,704	5,129	0	4,791	4,791	4,791	5,494
565-6107	UNEMPLOYMENT	0	0	0	0	526	0	0
565-6109	CERTIFICATE PAY	2,167	1,828	4,060	5,389	3,709	5,389	3,600
565-6110	VACATION BUY BACK	2,150	3,475	4,767	4,200	583	584	4,686
565-6111	ACCRUED VACATION PAYOUT	790	1,216	0	336	3,517	3,517	0
565-6113	HOLIDAY PREMIUM PAY	2,662	2,559	0	4,390	2,669	4,390	4,107
565-6114	ACCRUED COMP TIME PAYOUT	0	153	0	213	215	215	0
565-6115	ON CALL PAY	2,204	7,598	0	8,702	7,508	8,702	9,324
565-6117	SICK BUYBACK	0	0	0	0	0	0	2,812
565-6143	CELL PHONE ALLOWANCE	38	0	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	362,085	370,916	412,946	394,657	340,379	394,224	414,281
62-SUPPLIES								
565-6200	CHEMICALS	0	24,859	25,000	24,318	17,242	24,318	28,000
565-6201	OFFICE SUPPLIES	387	530	600	500	279	500	600
565-6202	OPERATING SUPPLIES	38,213	8,529	15,000	14,000	11,696	14,000	17,500
565-6203	REPAIR/MAINT SUPPLIES	31,223	50,412	50,000	40,000	40,800	40,350	55,000
565-6204	SMALL TOOLS & EQUIPMENT	4,219	2,015	5,000	4,500	3,028	4,500	0
565-6205	POSTAGE	71	78	100	75	59	75	6,000
565-6206	SUBSCRIPTIONS,BOOKS,PERIODI	0	0	0	0	0	0	100
565-6207	FUEL	6,348	8,194	10,000	10,000	5,881	10,000	9,000
	ADJ FOR 5YR AVERAGE	0	0.00					9,000
565-6208	COMPUTER SOFTWARE	38	40	40	0	0	0	400
	TOTAL 62-SUPPLIES	80,500	94,657	105,740	93,393	78,985	93,743	116,600
63-CONTRACTUAL SERVICES								
565-6300	PROFESSIONAL SERVICES	55,700	67,955	43,200	39,000	27,523	39,000	45,000
565-6301	COMMUNICATION	15,205	16,800	18,000	16,000	15,749	16,000	18,000
565-6302	TRAVEL & TRAINING	1,120	1,662	2,500	2,500	2,140	2,500	3,000
565-6304	PRINTING AND BINDING	1,297	1,392	1,800	1,500	1,461	1,500	2,000
565-6305	ELECTRICITY	129,329	85,005	110,000	110,000	73,666	110,000	110,000
	ADJ FOR 5YR RELATIVE	0	0.00					110,000
565-6308	REPAIR & MAINTENANCE	29,894	226,774	400,000	398,000	309,640	398,000	250,000
	ORIGINAL REQUEST	0	0.00					200,000
	ADDITIONAL FOR REPAIRS	0	0.00					50,000

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

40 -UTILITY FUND

65-WASTEWATER UTILITY

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)						2018-2019
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
565-6309	RENTALS	3,387	11,541	15,000	10,000	5,242	10,000	15,000
565-6310	CONTRACTUAL SERVICES	175,950	185,170	220,000	210,000	175,217	210,000	240,000
	ORIGINAL REQUEST	0	0.00					230,000
	EST CONTRACT MOWING	0	0.00					10,000
565-6312	PROFESSIONAL DUES	1,853	473	1,000	500	111	500	1,000
565-6320	FEDERAL/STATE LICENSING	24,029	22,850	28,500	23,000	22,927	23,000	28,500
	TOTAL 63-CONTRACTUAL SERVICES	437,764	619,622	840,000	810,500	633,676	810,500	712,500
65-CAPITAL OUTLAY								
565-6504	MACHINERY & EQUIPMENT	0	0	75,000	65,000	45,007	65,000	100,000
	CAP REQ #2 - PUMP/LIFT	0	0.00					100,000
565-6530	PUBLIC FACILITIES:WATER/WW	6,916	0	0	0	0	0	0
	TOTAL 65-CAPITAL OUTLAY	6,916	0	75,000	65,000	45,007	65,000	100,000
66-OPERATING TRANSFERS								
68-RESERVES								
565-6800	DEPRECIATION EXPENSE	312,099	324,922	0	0	0	0	0
	TOTAL 68-RESERVES	312,099	324,922	0	0	0	0	0
69-UNCLASSIFIED								
	TOTAL 65-WASTEWATER UTILITY	1,199,364	1,410,117	1,433,686	1,363,550	1,098,047	1,363,467	1,343,381

40 -UTILITY FUND

66-UTILITY BILLING

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
566-6100	LONGEVITY	1,668	1,182	1,125	1,270	1,066	1,270	1,344
566-6101	SALARIES	118,470	131,676	125,158	129,608	114,299	129,608	110,547
	3 FTEs	0	0.00					110,547
566-6102	OVERTIME	590	232	0	0	0	0	150
566-6103	FICA	8,374	9,584	9,916	10,300	8,799	10,300	8,833
566-6104	GROUP INSURANCE	21,218	20,312	22,895	24,063	20,371	24,063	24,776
	10% INCREASE OVER 2018	0	0.00					24,776
566-6105	RETIREMENT	25,580	27,345	28,219	29,600	26,532	29,600	20,183
	30% COLA	0	0.00					20,183
566-6106	WORKERS COMPENSATION	390	229	600	266	265	266	286
566-6109	CERTIFICATE PAY	0	159	1,253	1,229	1,229	1,229	0
566-6110	VACATION BUY BACK	769	0	2,089	2,100	643	643	2,139
566-6117	SICK BUYBACK	0	0	0	0	0	0	1,283
566-6120	SALARIES (PART TIME)	1,004	0	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	178,063	190,719	191,256	198,437	173,204	196,979	169,541
62-SUPPLIES								
566-6201	OFFICE SUPPLIES	1,461	4,078	2,000	2,000	2,212	2,195	2,000
566-6203	REPAIR/MAINT SUPPLIES	0	0	500	500	260	3,950	0
566-6204	SMALL TOOLS & EQUIPMENT	1,633	399	2,500	0	0	0	6,000
566-6205	POSTAGE	18,549	25,146	19,000	19,000	17,105	19,000	20,000
566-6208	COMPUTER SOFTWARE	3,873	1,181	0	0	0	0	0
	TOTAL 62-SUPPLIES	25,515	30,804	24,000	21,500	19,576	25,145	28,000
63-CONTRACTUAL SERVICES								
566-6301	COMMUNICATION	1,983	1,776	2,000	2,000	1,532	2,000	2,000
566-6302	TRAVEL & TRAINING	0	0	500	500	0	500	500
566-6304	PRINTING & BINDING	3,040	4,251	1,000	5,500	5,440	5,500	6,000
566-6308	REPAIR & MAINTENANCE	13,266	13,543	0	3,320	4,160	3,320	6,435
	INCIDENTAL REPAIRS	0	0.00					1,000
	INCODE FEES	0	0.00					5,435
566-6310	CONTRACTUAL SERVICES	11,404	21,308	4,000	1,000	635	1,000	1,000
566-6399	MISCELLANEOUS	907	(121)	500	0	0	0	100
	TOTAL 63-CONTRACTUAL SERVICES	30,600	40,758	8,000	12,320	11,767	12,320	16,035
65-CAPITAL OUTLAY								
566-6504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	25,000
	REQ #1 - 2 LN TELLER RE	0	0.00					25,000
	TOTAL 65-CAPITAL OUTLAY	0	0	0	0	0	0	25,000

C I T Y O F A T H E N S
ADMINISTRATION RECOMMENDED
AS OF: AUGUST 24TH, 2018

40 -UTILITY FUND

66-UTILITY BILLING

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2017-2018 -----)					2018-2019	
		2015-2016	2016-2017	ORIGINAL	CURRENT	YEAR-TO-DATE		PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTS
68-RESERVES								
566-6800	DEPRECIATION EXPENSE	4,746	2,040	0	0	0	0	0
	TOTAL 68-RESERVES	4,746	2,040	0	0	0	0	0
TOTAL 66-UTILITY BILLING		238,924	264,321	223,256	232,257	204,547	234,444	238,576

40 -UTILITY FUND

69-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
61-PERSONNEL SERVICES								
569-6104	GROUP INSURANCE	0	0	0	0	0	0	8,030
	RETIREE - TIMMONS	0	0.00					8,030
569-6190	COMPENSATED ABSENCES	(4,459)	9,204	0	0	0	0	0
	TOTAL 61-PERSONNEL SERVICES	(4,459)	9,204	0	0	0	0	8,030
63-CONTRACTUAL SERVICES								
569-6300	PROFESSIONAL SERVICES	0	0	60,000	0	0	0	0
569-6314	INSURANCE	34,128	35,955	36,000	37,940	37,940	37,940	53,030
569-6317	SERVICE CHARGES	0	0	0	0	21,852	23,000	26,000
	BANK AND CC FEES	0	0.00					24,000
	POSITIVE PAY FEES	0	0.00					2,000
569-6399	MISCELLANEOUS	43	0	0	0	0	0	0
	TOTAL 63-CONTRACTUAL SERVICES	34,172	35,955	96,000	37,940	59,792	60,940	79,030
64-LONG-TERM DEBT								
569-6400	BOND PRINCIPAL	0	0	540,150	495,000	495,000	495,000	500,000
569-6410	BOND INTEREST	61,164	59,056	0	45,150	45,150	45,150	40,200
569-6420	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	100,000
	CRANE - WASTEWATER	0	0.00					30,000
	JET TRUCK - LINE MAINT	0	0.00					40,000
	DUMP TRUCK 6 YD - LINE	0	0.00					30,000
569-6430	CAPITAL LEASE INTEREST	0	0	0	0	0	0	30,000
	CRANE, JET TRUCK, DUMP	0	0.00					30,000
569-6440	FISCAL AGENT FEES	1,320	0	2,000	500	500	500	500
569-6476	BOND ISSUANCE COSTS	67,454	0	0	0	0	0	0
	TOTAL 64-LONG-TERM DEBT	129,938	59,056	542,150	540,650	540,650	540,650	670,700
65-CAPITAL OUTLAY								
569-6505	CONTINGENCY	48,085	260,073	10,000	10,000	0	0	58,992
	INCIDENTAL REPAIRS	0	0.00					100,000
	REDUCTION FOR 50% COLA	0	0.00				(	51,008)
	INCIDENTAL REPAIRS	0	0.00					10,000
	TOTAL 65-CAPITAL OUTLAY	48,085	260,073	10,000	10,000	0	0	58,992
66-OPERATING TRANSFERS								
569-6610	OPERATING TRANSFERS-GEN FUN	704,167	650,000	755,702	771,764	771,764	771,764	862,461
	PILOT	0	0.00					250,000
	50% ADMINISTRATION	0	0.00					177,075
	50% FINANCE DEPT	0	0.00					149,171
	50% HR DEPT	0	0.00					103,921
	33% FLEET MAINTENANCE	0	0.00					75,265
	HWY 175 OFFICE SPACE	0	0.00					15,000

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

40 -UTILITY FUND

69-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

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

C I T Y O F A T H E N S
 ADMINISTRATION RECOMMENDED
 AS OF: AUGUST 24TH, 2018

40 -UTILITY FUND

DEPARTMENTAL EXPENDITURES		(----- 2017-2018 -----)					2018-2019	
ACCOUNT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTS
TOTAL EXPENDITURES		4,789,652	5,291,747	5,955,238	6,006,182	5,128,337	5,954,276	5,884,427
EXCESS REVENUES OVER (UNDER) EXPENDITURES		1,283,879	587,543	28,122	316	(118,088)	52,222	30,783

*** END OF REPORT ***