



LAWRENCEVILLE

GEORGIA

FY 2021 PROPOSED BUDGET

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Budget Overview

	Revenue	Expense	Net
100 - GENERAL FUND	\$ (33,128,733.00)	\$ 38,128,733.00	\$ 5,000,000.00
210 - CONFISCATED ASSETS-FEDERAL	\$ (361,480.00)	\$ 361,480.00	\$ -
211 - CONFISCATED ASSETS-LOCAL	\$ (66,000.00)	\$ -	\$ (66,000.00)
215 - 911 FUND	\$ (1,076,890.00)	\$ 1,076,890.00	\$ -
275 - HOTEL/MOTEL TAX FUND	\$ (330,000.00)	\$ 330,000.00	\$ -
280 - RENTAL MV EXCISE TAX FUND	\$ (92,000.00)	\$ 92,000.00	\$ -
505 - WATER FUND OPERATING	\$ (5,937,500.00)	\$ 5,937,500.00	\$ -
510 - ELECTRIC FUND OPERATING	\$ (37,111,600.00)	\$ 37,111,600.00	\$ -
515 - GAS FUND OPERATING	\$ (45,413,200.00)	\$ 45,413,200.00	\$ -
540 - SOLID WASTE FUND OPERATING	\$ (2,073,682.00)	\$ 2,073,682.00	\$ -
560 - STORMWATER FUND OPERATING	\$ (2,394,803.00)	\$ 2,394,803.00	\$ -
610 - GROUP HEALTH FUND	\$ (7,196,600.00)	\$ 7,196,600.00	\$ -
615 - WORKERS COMPENSATION FUND	\$ (313,400.00)	\$ 313,400.00	\$ -
620 - FLEET SERVICE FUND	\$ (1,850,868.00)	\$ 1,850,868.00	\$ -
625 - RISK MANAGEMENT FUND	\$ (656,550.00)	\$ 656,550.00	\$ -
0	\$ -	\$ -	\$ -
	\$ (138,003,306.00)	\$ 142,937,306.00	\$ 4,934,000.00
355 - CAPITAL PROJECTS FUND	\$ (11,611,449.00)	\$ 11,611,449.00	\$ -
506 - WATER FUND CAPITAL	\$ (403,225.00)	\$ 403,225.00	\$ -
511 - ELECTRIC FUND CAPITAL	\$ (830,000.00)	\$ 830,000.00	\$ -
516 - GAS FUND CAPITAL	\$ (878,180.00)	\$ 2,891,230.00	\$ 2,013,050.00
561 - STORMWATER FUND CAPITAL	\$ (1,752,705.00)	\$ 1,752,705.00	\$ -
	\$ (15,475,559.00)	\$ 17,488,609.00	\$ 2,013,050.00
	\$ (153,478,865.00)	\$ 160,425,915.00	\$ 6,947,050.00

Budget Overview

Row Labels	Account Type	FY 20 Budget	FY 21 Proposed Budget
100 - GENERAL FUND			
	Revenue	(\$28,863,575.00)	(\$33,128,733)
	Expense	\$28,908,744.86	\$38,128,733
100 - GENERAL FUND Total		\$45,169.86	\$5,000,000
210 - CONFISCATED ASSETS-FEDERAL			
	Revenue	(\$60,000.00)	(\$361,480)
	Expense	\$60,000.00	\$361,480
210 - CONFISCATED ASSETS-FEDERAL Total		\$0.00	\$0
211 - CONFISCATED ASSETS-LOCAL			
	Revenue	(\$65,000.00)	(\$66,000)
	Expense	\$0.00	\$0
211 - CONFISCATED ASSETS-LOCAL Total		(\$65,000.00)	(\$66,000)
215 - 911 FUND			
	Revenue	(\$1,064,055.00)	(\$1,076,890)
	Expense	\$1,072,508.13	\$1,076,890
215 - 911 FUND Total		\$8,453.13	\$0
275 - HOTEL/MOTEL TAX FUND			
	Revenue	(\$330,000.00)	(\$330,000)
	Expense	\$330,000.00	\$330,000
275 - HOTEL/MOTEL TAX FUND Total		\$0.00	\$0
280 - RENTAL MV EXCISE TAX FUND			
	Revenue	(\$92,000.00)	(\$92,000)
	Expense	\$92,000.00	\$92,000
280 - RENTAL MV EXCISE TAX FUND Total		\$0.00	\$0

Budget Overview

Row Labels	Account Type	FY 20 Budget	FY 21 Proposed Budget
324 - 2017 SPLOST FUND			
	Revenue	(\$92,819.68)	(\$4,897,847)
	Expense	\$7,463,775.66	\$4,897,847
324 - 2017 SPLOST FUND Total		\$7,370,955.98	\$0
355 - CAPITAL PROJECTS FUND			
	Revenue	(\$6,703,228.57)	(\$11,611,449)
	Expense	\$21,420,704.16	\$11,611,449
355 - CAPITAL PROJECTS FUND Total		\$14,717,475.59	\$0
505 - WATER FUND OPERATING			
	Revenue	(\$5,261,325.00)	(\$5,937,500)
	Expense	\$4,699,529.09	\$5,937,500
505 - WATER FUND OPERATING Total		(\$561,795.91)	\$0
506 - WATER FUND CAPITAL			
	Revenue	\$431,149.06	(\$403,225)
	Expense	\$248,548.10	\$403,225
506 - WATER FUND CAPITAL Total		\$679,697.16	\$0
510 - ELECTRIC FUND OPERATING			
	Revenue	(\$37,784,000.00)	(\$37,111,600)
	Expense	\$37,512,552.31	\$37,111,600
510 - ELECTRIC FUND OPERATING Total		(\$271,447.69)	\$0
511 - ELECTRIC FUND CAPITAL			
	Revenue	\$2,200,489.16	(\$830,000)
	Expense	\$4,606,930.36	\$830,000
511 - ELECTRIC FUND CAPITAL Total		\$6,807,419.52	\$0
515 - GAS FUND OPERATING			
	Revenue	(\$48,245,600.00)	(\$45,413,200)
	Expense	\$48,677,354.04	\$45,413,200

Budget Overview

Row Labels	Account Type	FY 20 Budget	FY 21 Proposed Budget
515 - GAS FUND OPERATING Total		\$431,754.04	\$0
516 - GAS FUND CAPITAL			
	Revenue	\$2,902,156.87	(\$878,180)
	Expense	\$5,211,945.83	\$2,891,230
516 - GAS FUND CAPITAL Total		\$8,114,102.70	\$2,013,050
540 - SOLID WASTE FUND OPERATING			
	Revenue	(\$1,707,670.00)	(\$2,073,682)
	Expense	\$1,699,673.76	\$2,073,682
540 - SOLID WASTE FUND OPERATING Total		(\$7,996.24)	\$0
560 - STORMWATER FUND OPERATING			
	Revenue	(\$2,715,300.00)	(\$2,394,803)
	Expense	\$2,850,906.40	\$2,394,803
560 - STORMWATER FUND OPERATING Total		\$135,606.40	\$0
561 - STORMWATER FUND CAPITAL			
	Revenue	\$991,241.70	(\$1,752,705)
	Expense	\$3,429,338.97	\$1,752,705
561 - STORMWATER FUND CAPITAL Total		\$4,420,580.67	\$0
610 - GROUP HEALTH FUND			
	Revenue	(\$6,395,400.00)	(\$7,196,600)
	Expense	\$6,449,373.00	\$7,196,600
610 - GROUP HEALTH FUND Total		\$53,973.00	\$0
615 - WORKERS COMPENSATION FUND			
	Revenue	(\$775,075.00)	(\$313,400)
	Expense	\$775,075.00	\$313,400
615 - WORKERS COMPENSATION FUND Total		\$0.00	\$0

Budget Overview

Row Labels	Account Type	FY 20 Budget	FY 21 Proposed Budget
620 - FLEET SERVICE FUND			
	Revenue	(\$1,756,545.00)	(\$1,850,868)
	Expense	\$1,764,094.91	\$1,850,868
620 - FLEET SERVICE FUND Total		\$7,549.91	\$0
625 - RISK MANAGEMENT FUND			
	Revenue	(\$651,000.00)	(\$656,550)
	Expense	\$607,027.50	\$656,550
625 - RISK MANAGEMENT FUND Total		(\$43,972.50)	\$0
Total Revenues			(\$158,376,712)
Total Expenses			\$165,323,762
Use of Fund Balance			\$6,947,050

Revenue

Projection 21004 - REVENUES

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
100 - GENERAL FUND						
	311100 - REAL PROP TAX - CURRENT YEAR					
		Revenue for 1.826 Mills	-1,700,000.00			
		Revenue for added services (Police, Leaf, and Street Crew) 0.71 mills	-835,000.00			
	311100 - REAL PROP TAX - CURRENT YEAR Total			-2,535,000.00	-1,682,456.15	-1,632,750.00
	311110 - PUBLIC UTILITY TAX - GWINNETT			-47,000.00	-41,569.89	-44,000.00
	311190 - TAX ALLOCATION DISTRICT TAX			-25,000.00	-32,376.11	0.00
	311200 - REAL PROPERTY - PRIOR YEAR			-1,000.00	-224.89	-1,000.00
	311300 - PERSONAL PROPERTY - CURRENT YE			-380,000.00	-379,235.26	-372,750.00
	311310 - MOTOR VEHICLE TAX			-30,000.00	-13,916.04	-28,500.00
	311315 - MV TITLE AD VALOREM TAX			-800,000.00	-595,573.57	-600,000.00
	311320 - MOBILE HOME TAX			-750.00	-676.21	-750.00
	311340 - INTANGIBLE TAX			-25,000.00	-19,365.51	-30,000.00
	311350 - RAILROAD EQUIPMENT TAX			-800.00	-841.75	-700.00
	311390 - OTHER PERSONAL PROPERTY TAXES			-250.00	-98.52	-250.00
	311400 - PERSONAL PROPERTY - PRIOR YEAR			-8,500.00	-480.56	-9,500.00
	311600 - REAL ESTATE TRANSFER TAX			-12,500.00	-9,796.14	-12,500.00
	311710 - ELECTRIC FRANCHISE TAX			-550,000.00	-560,919.27	-550,000.00
	311730 - GAS FRANCHISE TAX			-5,000.00	-3,011.64	-5,100.00
	311750 - TELEVISION CABLE FRANCHISE TAX			-225,000.00	-117,691.86	-225,000.00
	311760 - TELEPHONE FRANCHISE TAX			-150,000.00	-99,347.31	-150,000.00
	311790 - OTHER FRANCHISE TAXES			0.00	0.00	0.00
	314200 - ALCOHOLIC BEVERAGE EXCISE TAX			-575,000.00	-473,487.79	-555,000.00
	314300 - LOCAL OPTION MIXED DRINK TAX			-60,000.00	-43,184.07	-55,000.00
	314500 - EXCISE TAX ON ENERGY			-14,500.00	-9,184.71	-14,500.00
	316100 - OCCUPATION TAX			-325,000.00	-252,259.00	-240,000.00
	316200 - INSURANCE PREMIUM TAX			-2,075,000.00	-2,073,758.42	-1,956,000.00
	316300 - FINANCIAL INSTITUTION TAX			-240,000.00	-219,274.00	-220,000.00
	319100 - GENERAL PROPERTY TAX PENALTIES			-7,500.00	-5,501.68	-6,000.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
100 - GENERAL FL	319220 - MIXED DRINK TAX PENALTIES			-200.00	-85.72	-250.00
	319400 - OCCUPATION TAX PENALTIES			-100.00	0.00	0.00
	321110 - BEER LICENSE			-50,000.00	-24,350.00	-50,000.00
	321120 - WINE LICENSE			-45,000.00	-5,000.00	-41,000.00
	321130 - LIQUOR LICENSE			-45,000.00	-64,600.00	-40,000.00
	321140 - BAR CARDS			-7,000.00	-5,215.00	-6,500.00
	321295 - SOLICITORS PERMIT			-100.00	-30.00	-100.00
	321900 - ALCOHOL LICENSE INVESTIGATION			-4,000.00	-1,800.00	-3,500.00
	322200 - BUILDING PERMITS			-100,000.00	-231,087.72	-175,000.00
	322210 - ZONING FEES			-20,000.00	-14,750.00	-25,000.00
	322230 - SIGN PERMITS			-20,000.00	-15,800.00	-20,000.00
	322240 - CERTIFICATE OF OCCUPANCY			-25,000.00	13,800.00	-25,000.00
	322250 - PLAN CHECKING FEES			-50,000.00	-4,760.00	-60,000.00
	322260 - DEVELOPMENT FEES			-7,500.00	-27,157.24	-7,500.00
	322270 - RE-INSPECTION FEES			-100.00	0.00	-100.00
	322280 - DRAINAGE REVIEW FEES			-7,500.00	-725.00	-7,500.00
	322300 - TAXI PERMITS			0.00	0.00	0.00
	322901 - MASSAGE THERAPIST PERMITS			-2,500.00	0.00	-3,000.00
	322910 - FILMING PERMITS			-100.00	0.00	0.00
	322990 - OTHER PERMITS			0.00	-2,000.00	0.00
	323010 - PAWN SHOP WORK PERMITS			-1,750.00	-1,000.00	-1,750.00
	323020 - PAWN SHOP LICENSE FEES			-400.00	-200.00	-500.00
	323030 - PR METALS DEALER WORK PERMITS			-200.00	-200.00	-200.00
	323040 - PR METALS DEALER LICENSE FEES			-200.00	-200.00	-200.00
	323910 - EROSION & SEDIMENT CONTROL FEE			0.00	0.00	0.00
	324500 - ALCOHOL LICENSE PENALTIES			-3,500.00	-1,820.00	-3,500.00
	331110 - FEDERAL GRANTS-DIRECT			0.00	0.00	0.00
	331150 - FEDERAL GRANTS-INDIRECT			0.00	-324,117.71	0.00
	333000 - PAYMENTS IN LIEU OF TAXES			0.00	0.00	0.00
	334110 - STATE GRANTS-DIRECT			0.00	0.00	0.00
	336000 - GWINNETT COUNTY GRANT			0.00	0.00	0.00
	337200 - GWINNETT CTY SDS REVENUE			0.00	-200,000.00	0.00
	341700 - WATER INDIRECT FEES			-565,401.00	0.00	0.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
100 - GENERAL FL	341701 - ELECTRIC INDIRECT FEES			-1,491,916.00	0.00	0.00
	341702 - GAS INDIRECT FEES			-3,800,477.00	0.00	0.00
	341703 - SANITATION INDIRECT FEES			-320,292.00	0.00	0.00
	341704 - STORMWATER INDIRECT FEES			-66,938.00	0.00	0.00
	341910 - ELECTION QUALIFYING FEE			-500.00	-1,152.00	0.00
	342120 - ACCIDENT REPORTS			-20,000.00	-10,540.90	-20,000.00
	342310 - FINGERPRINTING FEES			-250.00	-1,306.00	-250.00
	344900 - REPEAT LOCATE REQUEST REVENUE			0.00	0.00	-100.00
	346410 - BACKGROUND FEES			-20,000.00	-9,145.00	-20,000.00
	347200 - APPLICATION FEES			-45,000.00	-8,453.00	-45,000.00
	347201 - CITY SERVICE FEES			-5,000.00	-750.00	-5,000.00
	347202 - LAWN DEPOSITS FORFEITED			0.00	0.00	-500.00
	347210 - SPONSORSHIP INCOME			-70,000.00	-40,512.80	-70,000.00
	347211 - VENDOR FEES			-28,000.00	-7,953.80	-28,000.00
	347212 - TICKET SALES			0.00	0.00	0.00
	347213 - TABLE RENTALS			-1,500.00	-210.00	-1,500.00
	347220 - MISCELLANEOUS INCOME			0.00	0.00	0.00
	347300 - EVENT ADMISSION FEES			0.00	0.00	0.00
	349300 - BAD CHECK FEES			-15,000.00	-16,633.21	-12,500.00
	349400 - OPEN RECORDS REQUEST FEES			-3,000.00	-2,140.64	-3,000.00
	349910 - CONNECT FEES			-600,000.00	-454,385.11	-515,000.00
	349935 - CARD PROCESSING FEE			-38,750.00	-32,504.57	-38,750.00
	349936 - CREDIT CHECK FEES			0.00	0.00	0.00
	351170 - MUNICIPAL COURT REV.(FINES)			-1,350,000.00	-876,580.20	-1,600,000.00
	351171 - SURCHARGE PAYMENTS TO AGENCIES			0.00	0.00	0.00
	351175 - CIVIL FEES			-1,500.00	-1,617.00	-1,500.00
	351410 - WARRANT FEES			-350,000.00	-258,177.52	-200,000.00
	351420 - ADVERTISING FEES			-100.00	-100.00	-100.00
	351430 - COURT COSTS			-160,000.00	-141,234.24	-300,000.00
	351440 - FAILURE TO APPEAR FEES			0.00	0.00	0.00
	351450 - PRE TRIAL DIVERSION FEES			-35,000.00	-25,946.12	-35,000.00
	351460 - RESTITUTION INCOME			-750.00	-2,105.74	-750.00
	351900 - NUISANCE ABATEMENT REVENUE			-5,500.00	-6,724.99	-100.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
100 - GENERAL FL	361000 - INTEREST REVENUE			-375,000.00	-258,813.74	-375,000.00
	362000 - REALIZED GAIN/LOSS ON INVESTME			0.00	0.00	0.00
	363000 - UNREALIZED GAIN/LOSS ON INVEST			0.00	0.00	0.00
	371000 - CONTRIBUTIONS & DONATIONS			0.00	0.00	0.00
	381000 - RENTAL INCOME					
		DDA Property	-25,000.00			
		South Lawn	-374,280.00			
	381000 - RENTAL INCOME Total		-399,280.00	-399,280.00	-41,640.00	-253,375.00
	383000 - REIMBURSEMENT FOR DAMAGED PROP			-3,600.00	0.00	-3,600.00
	389010 - SALE OF SUPPLIES			-200.00	0.00	-200.00
	389040 - SALE OF SCRAP MATERIAL			-100.00	0.00	-100.00
	389045 - CONCESSIONS INCOME-EXPLORERS			0.00	0.00	0.00
	389050 - REDEPOSITS(NSF CKS)			-1,000.00	-41,661.62	-1,000.00
	389060 - FUNDRAISING-EXPLORERS			0.00	0.00	0.00
	389080 - CASH OVER (SHORT)			-150.00	-995.27	-150.00
	389090 - OTHER INCOME			-60,000.00	-158,868.31	-58,600.00
	391000 - OPERATING TRANSFERS IN					
		hotel / motel tax	-185,625.00			
		motor vehicle rental tax	-92,000.00			
		Transfer in from Electric	-4,130,895.00			
		Transfer in from Gas	-10,303,059.00			
	391000 - OPERATING TRANSFERS IN Total		-14,711,579.00	-14,711,579.00	-17,839,973.04	-18,000,000.00
	391300 - EQUITY TRANSFERS IN			0.00	0.00	0.00
	392100 - SALE OF ASSETS			-100,000.00	-109,492.94	-94,600.00
	392200 - PROPERTY SALE			0.00	0.00	0.00
	393500 - INCEPTION OF CAPITAL LEASE			0.00	0.00	0.00
	552110 - ADMIN FEES-UNEMPLOYMENT INS			0.00	0.00	0.00
	574000 - BAD DEBT EXPENSE			0.00	0.00	0.00
100 - GENERAL FUND Total			-17,645,859.00	-33,128,733.00	-27,894,946.50	-28,863,575.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
210 - CONFISCATED ASSETS-FEDERAL						
	351365 - SALE OF CONFISCATED PROPERTY			-361,280.00	-87,608.13	-60,000.00
	361000 - INTEREST REVENUE			-100.00	-3,290.61	0.00
	389090 - OTHER INCOME			-100.00	-23,760.00	0.00
	389999 - USE OF PRIOR YEAR RESERVES			0.00	0.00	0.00
	392100 - SALE OF ASSETS			0.00	0.00	0.00
210 - CONFISCATED ASSETS-FEDERAL Total				-361,480.00	-114,658.74	-60,000.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
211 - CONFISCATED ASSETS-LOCAL						
	351320 - CASH CONFISCATIONS - LOCAL			-65,000.00	-23,000.00	-65,000.00
	351360 - TASK FORCE SHARE			0.00	0.00	0.00
	351365 - SALE OF CONFISCATED PROPERTY			0.00	0.00	0.00
	361000 - INTEREST REVENUE			-1,000.00	-1,473.61	0.00
211 - CONFISCATED ASSETS-LOCAL Total				-66,000.00	-24,473.61	-65,000.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
215 - 911 FUND						
	337200 - GWINNETT CTY SDS REVENUE			-1,076,640.00	-6,425.39	-1,064,055.00
	361000 - INTEREST REVENUE			-250.00	-735.59	0.00
	389090 - OTHER INCOME			0.00	0.00	0.00
	552110 - ADMIN FEES-UNEMPLOYMENT INS			0.00	0.00	0.00
215 - 911 FUND Total				-1,076,890.00	-7,160.98	-1,064,055.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
275 - HOTEL/MOTEL TAX FUND						
	314000 - HOTEL/MOTEL TAX			-330,000.00	-226,588.53	-330,000.00
	319210 - HOTEL/MOTEL TAX PENALTIES			0.00	0.00	0.00
	389090 - OTHER INCOME			0.00	0.00	0.00
275 - HOTEL/MOTEL TAX FUND Total				-330,000.00	-226,588.53	-330,000.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
280 - RENTAL MV EXCISE TAX FUND						
	314400	EXCISE TAX ON RENTAL MV		-92,000.00	-84,754.01	-92,000.00
280 - RENTAL MV EXCISE TAX FUND Total				-92,000.00	-84,754.01	-92,000.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
505 - WATER FUND OPERATING						
	344210 - WATER REVENUE			-5,392,400.00	-3,645,531.87	-4,715,725.00
	344220 - WATER TAPS			-110,000.00	-115,529.00	-110,000.00
	344230 - WATER/SEWER PENALTIES			-130,000.00	-113,417.04	-130,000.00
	344250 - NEW WATER LINES			0.00	0.00	0.00
	344255 - SEWER REVENUE			-300,000.00	35,758.16	-300,000.00
	344256 - SEWER TAPS			0.00	-4,172.00	0.00
	361000 - INTEREST REVENUE			-100.00	-15,857.55	-100.00
	383000 - REIMBURSEMENT FOR DAMAGED PROP			0.00	0.00	0.00
	389040 - SALE OF SCRAP MATERIAL			0.00	0.00	0.00
	389070 - REFUNDS ON UTILITIES PURCHASED			0.00	0.00	0.00
	389090 - OTHER INCOME			-5,000.00	-3,004.83	-5,500.00
	391000 - OPERATING TRANSFERS IN			0.00	0.00	0.00
	391300 - EQUITY TRANSFERS IN			0.00	0.00	0.00
	392110 - GAIN ON SALE OF CAPITAL ASSETS			0.00	0.00	0.00
	392200 - PROPERTY SALE			0.00	0.00	0.00
	552110 - ADMIN FEES-UNEMPLOYMENT INS			0.00	0.00	0.00
505 - WATER FUND OPERATING Total				-5,937,500.00	-3,861,754.13	-5,261,325.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
510 - ELECTRIC FUND OPERATING						
	344310 - ELECTRIC REVENUE			-35,768,000.00	-23,498,683.71	-36,000,000.00
	344311 - MEAG SALES OF EXCESS CAPACITY			-325,000.00	0.00	-325,000.00
	344315 - SECURITY LIGHT REVENUE			-180,000.00	-148,746.49	-200,000.00
	344320 - TEMPORARY ELECTRIC SERVICE			-50,000.00	-160,749.62	-70,000.00
	344330 - ELECTRIC PENALTIES			-300,000.00	-342,576.90	-400,000.00
	344340 - ELECTRIC SALES TAX			0.00	0.00	0.00
	344350 - NEW ELECTRIC LINES			-400,000.00	-348,157.64	-675,000.00
	361000 - INTEREST REVENUE			-100.00	-763,224.23	0.00
	363000 - UNREALIZED GAIN/LOSS ON INVEST			-100.00	-661,478.17	0.00
	381000 - RENTAL INCOME			-70,000.00	-1,520.00	-70,000.00
	383000 - REIMBURSEMENT FOR DAMAGED PROP			-5,000.00	1,628.00	-8,000.00
	389010 - SALE OF SUPPLIES			-1,000.00	-144,499.28	-1,000.00
	389025 - DISCOUNT ON EXCISE TAX PAYABLE			-400.00	-461.43	-500.00
	389040 - SALE OF SCRAP MATERIAL			-1,000.00	-1,259.45	-1,500.00
	389070 - REFUNDS ON UTILITIES PURCHASED			-1,000.00	0.00	-1,000.00
	389090 - OTHER INCOME			-10,000.00	-827.57	-32,000.00
	391300 - EQUITY TRANSFERS IN			0.00	0.00	0.00
	392100 - SALE OF ASSETS			0.00	0.00	0.00
	392110 - GAIN ON SALE OF CAPITAL ASSETS			0.00	0.00	0.00
	392200 - PROPERTY SALE			0.00	0.00	0.00
	552110 - ADMIN FEES-UNEMPLOYMENT INS			0.00	0.00	0.00
510 - ELECTRIC FUND OPERATING Total				-37,111,600.00	-26,070,556.49	-37,784,000.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
515 - GAS FUND OPERATING						
	344410 - GAS REVENUE			-43,055,000.00	-35,611,024.21	-46,000,000.00
	344420 - GAS TAPS			-50,000.00	-10,323.70	-50,000.00
	344425 - PILOT LIGHT REVENUE			-10,000.00	-10,556.28	-10,000.00
	344430 - GAS PENALTIES			-850,000.00	-637,202.64	-850,000.00
	344440 - GAS SALES TAX			0.00	0.00	0.00
	344450 - NEW GAS LINES			0.00	0.00	0.00
	361000 - INTEREST REVENUE			-50,000.00	-54,321.70	0.00
	383000 - REIMBURSEMENT FOR DAMAGED PROP			-10,000.00	7,476.80	-20,000.00
	389020 - FRANCHISE COLLECTION FEE			-6,500.00	0.00	-6,500.00
	389025 - DISCOUNT ON EXCISE TAX PAYABLE			-100.00	-274.93	0.00
	389030 - REBATE INCOME			-1,375,000.00	-1,602,617.00	-1,300,000.00
	389040 - SALE OF SCRAP MATERIAL			-1,000.00	-1,016.45	-2,500.00
	389070 - REFUNDS ON UTILITIES PURCHASED			-100.00	0.00	-100.00
	389090 - OTHER INCOME			-500.00	-442.39	-1,500.00
	391000 - OPERATING TRANSFERS IN			0.00	0.00	0.00
	391300 - EQUITY TRANSFERS IN			0.00	0.00	0.00
	392110 - GAIN ON SALE OF CAPITAL ASSETS			-5,000.00	-15,156.42	-5,000.00
	392200 - PROPERTY SALE			0.00	-18,221.25	0.00
	393100 - PROCEEDS FROM LT BONDS			0.00	0.00	0.00
	552110 - ADMIN FEES-UNEMPLOYMENT INS			0.00	0.00	0.00
515 - GAS FUND OPERATING Total				-45,413,200.00	-37,953,680.17	-48,245,600.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
540 - SOLID WASTE FUND OPERATING						
	344110 - REFUSE COLLECTION REVENUE			-980,600.00	-743,136.13	-1,008,000.00
	344130 - SALE OF RECYCLED MATERIALS			-5,000.00	0.00	-5,000.00
	344190 - REFUSE COLLECTION PENALTIES			-15,000.00	-14,380.88	-15,000.00
	361000 - INTEREST REVENUE			-500.00	-1,159.91	0.00
	383000 - REIMBURSEMENT FOR DAMAGED PROP			0.00	0.00	0.00
	389010 - SALE OF SUPPLIES			-15,000.00	-5,075.00	-15,000.00
	389040 - SALE OF SCRAP MATERIAL			-1,000.00	0.00	-1,000.00
	389090 - OTHER INCOME			0.00	0.00	0.00
	391000 - OPERATING TRANSFERS IN					
		Transfer in from Gas	-1,056,582.00			
	391000 - OPERATING TRANSFERS IN Total		-1,056,582.00	-1,056,582.00	0.00	-663,670.00
	391300 - EQUITY TRANSFERS IN			0.00	0.00	0.00
	392110 - GAIN ON SALE OF CAPITAL ASSETS			0.00	0.00	0.00
	392200 - PROPERTY SALE			0.00	-3,332.50	0.00
	552110 - ADMIN FEES-UNEMPLOYMENT INS			0.00	0.00	0.00
540 - SOLID WASTE FUND OPERATING Total				-1,056,582.00	-2,073,682.00	-767,084.42

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
560 - STORMWATER FUND OPERATING						
	344230 - WATER/SEWER PENALTIES			0.00	-9,912.80	-15,000.00
	344260 - STORMWATER FEES			-2,393,803.00	-2,375,349.70	-2,700,300.00
	361000 - INTEREST REVENUE			-1,000.00	-29,541.44	0.00
	383000 - REIMBURSEMENT FOR DAMAGED PROP			0.00	0.00	0.00
	389090 - OTHER INCOME			0.00	0.00	0.00
	389999 - USE OF PRIOR YEAR RESERVES			0.00	0.00	0.00
560 - STORMWATER FUND OPERATING Total				-2,394,803.00	-2,414,803.94	-2,715,300.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
610 - GROUP HEALTH FUND						
	341750 - HEALTH INSURANCE CONTRIBUTIONS			-7,186,600.00	-6,469,013.34	-6,395,400.00
	341770 - REIMBURSEMENT REVENUE			-5,000.00	-14,002.36	0.00
	361000 - INTEREST REVENUE			-5,000.00	-18,605.01	0.00
610 - GROUP HEALTH FUND Total				-7,196,600.00	-6,501,620.71	-6,395,400.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
615 - WORKERS COMPENSATION FUND						
	341760 - WORKERS COMP INS CHARGES			-312,300.00	-777,649.92	-775,075.00
	341770 - REIMBURSEMENT REVENUE			-100.00	-575.00	0.00
	361000 - INTEREST REVENUE			-1,000.00	-8,090.75	0.00
615 - WORKERS COMPENSATION FUND Total				-313,400.00	-786,315.67	-775,075.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
620 - FLEET SERVICE FUND						
	341780 - DEPARTMENT CONTRIBUTIONS			-1,832,368.00	-1,756,699.92	-1,738,545.00
	341790 - PAYMENTS FROM OTHER AGENCIES			-18,000.00	-39,938.05	-18,000.00
	361000 - INTEREST REVENUE			-500.00	-3,859.57	0.00
	531270 - GASOLINE/DIESEL			0.00	0.00	0.00
620 - FLEET SERVICE FUND Total				-1,850,868.00	-1,800,497.54	-1,756,545.00

Revenue

Fund	Object	Description	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
625 - RISK MANAGEMENT FUND						
	341770 - REIMBURSEMENT REVENUE			-10,000.00	-97,229.26	0.00
	341780 - DEPARTMENT CONTRIBUTIONS			-646,450.00	-651,200.04	-651,000.00
	361000 - INTEREST REVENUE			-100.00	-2,180.05	0.00
625 - RISK MANAGEMENT FUND Total				-656,550.00	-750,609.35	-651,000.00
Grand Total			-18,702,441.00	-138,003,306.00	-109,259,504.79	-135,766,545.00

Expenses By Fund

Projection 21003 - DEPARTMENT EXPENSES

Fund	Department	FY 20 Bydget	FY 20 Actual	Departmental Requests	Budget Review	City Manager
100 - GENERAL FUND						
	110 - LEGISLATIVE	176,350.00	147,331.28	215,440.00	215,440.00	171,040.00
	132 - CITY MANAGER	3,084,963.55	1,412,627.38	1,850,170.00	1,836,370.00	9,241,242.00
	133 - CITY CLERK	309,954.40	197,004.27	300,095.00	300,595.00	272,695.00
	150 - FINANCE	2,753,816.06	2,186,370.63	2,911,099.00	2,907,999.00	2,903,029.00
	151 - PURCHASING	185,855.42	152,801.42	216,895.00	216,295.00	188,095.00
	153 - DATA PROCESSING	1,743,527.02	1,504,186.08	2,601,660.02	2,674,332.02	2,751,162.02
	154 - HUMAN RESOURCES	1,467,412.38	1,087,344.49	1,639,072.92	4,300,373.00	3,009,028.00
	157 - ENGINEERING	416,672.34	349,636.85	511,585.00	510,785.00	504,660.00
	160 - COMMUNITY RELATIONS	2,412,384.71	1,874,108.53	2,602,396.00	2,615,296.00	2,925,247.00
	265 - COURT	972,830.56	714,262.77	952,940.00	950,890.00	959,930.00
	320 - POLICE	9,496,786.36	8,032,222.42	10,073,929.29	10,066,209.29	9,432,069.29
	410 - PUBLIC WORKS	1,805,399.74	1,294,518.04	1,923,822.50	1,920,322.50	1,781,392.94
	420 - STREETS	1,535,708.61	1,170,066.53	1,655,682.75	1,647,682.75	1,599,882.75
	498 - DAMAGE PREVENTION	1,348,366.71	1,102,121.38	1,332,820.00	1,332,390.00	1,310,440.00
	741 - PLANNING & DEVELOPMENT	1,198,717.00	918,529.99	1,139,620.00	1,249,520.00	1,078,820.00
100 - GENERAL FUND Total		28,908,744.86	22,143,132.06	29,927,227.48	32,744,499.56	38,128,733.00
210 - CONFISCATED ASSETS-FEDERAL						
	320 - POLICE	60,000.00	46,365.00	1,085.00	1,085.00	361,480.00
210 - CONFISCATED ASSETS-FEDERAL Total		60,000.00	46,365.00	1,085.00	1,085.00	361,480.00
211 - CONFISCATED ASSETS-LOCAL						
	320 - POLICE	0.00	0.00	0.00	0.00	0.00
211 - CONFISCATED ASSETS-LOCAL Total		0.00	0.00	0.00	0.00	0.00
215 - 911 FUND						
	320 - POLICE	1,072,508.13	906,775.82	420,110.00	1,104,870.00	1,076,890.00
215 - 911 FUND Total		1,072,508.13	906,775.82	420,110.00	1,104,870.00	1,076,890.00

Expenses By Fund

Fund	Department	FY 20 Bydget	FY 20 Actual	Departmental Requests	Budget Review	City Manager
275 - HOTEL/MOTEL TAX FUND						
	150 - FINANCE	330,000.00	281,854.33	0.00	330,000.00	330,000.00
275 - HOTEL/MOTEL TAX FUND Total		330,000.00	281,854.33	0.00	330,000.00	330,000.00
280 - RENTAL MV EXCISE TAX FUND						
	150 - FINANCE	92,000.00	92,000.04	0.00	92,000.00	92,000.00
280 - RENTAL MV EXCISE TAX FUND Total		92,000.00	92,000.04	0.00	92,000.00	92,000.00
505 - WATER FUND OPERATING						
	440 - WATER	4,699,529.09	3,568,554.94	5,024,064.56	5,959,870.56	5,937,500.00
505 - WATER FUND OPERATING Total		4,699,529.09	3,568,554.94	5,024,064.56	5,959,870.56	5,937,500.00
510 - ELECTRIC FUND OPERATING						
	460 - ELECTRIC	37,512,552.31	22,754,163.72	30,073,390.00	35,243,600.00	37,111,600.00
510 - ELECTRIC FUND OPERATING Total		37,512,552.31	22,754,163.72	30,073,390.00	35,243,600.00	37,111,600.00
515 - GAS FUND OPERATING						
	470 - GAS	48,677,354.04	36,144,117.24	28,462,205.58	43,218,011.58	45,413,200.00
515 - GAS FUND OPERATING Total		48,677,354.04	36,144,117.24	28,462,205.58	43,218,011.58	45,413,200.00
540 - SOLID WASTE FUND OPERATING						
	450 - SOLID WASTE	1,699,673.76	1,378,331.17	1,224,290.00	2,128,082.00	2,073,682.00
540 - SOLID WASTE FUND OPERATING Total		1,699,673.76	1,378,331.17	1,224,290.00	2,128,082.00	2,073,682.00
560 - STORMWATER FUND OPERATING						
	157 - ENGINEERING	2,850,906.40	195,552.53	420,660.00	2,416,000.00	2,394,803.00
560 - STORMWATER FUND OPERATING Total		2,850,906.40	195,552.53	420,660.00	2,416,000.00	2,394,803.00
610 - GROUP HEALTH FUND						
	154 - HUMAN RESOURCES	6,449,373.00	5,751,074.37	7,700,000.00	7,713,700.00	7,196,600.00
610 - GROUP HEALTH FUND Total		6,449,373.00	5,751,074.37	7,700,000.00	7,713,700.00	7,196,600.00

Expenses By Fund

Fund	Department	FY 20 Bydget	FY 20 Actual	Departmental Requests	Budget Review	City Manager
615 - WORKERS COMPENSATION FUND						
	154 - HUMAN RESOURCES	775,075.00	255,361.77	299,500.00	313,400.00	313,400.00
615 - WORKERS COMPENSATION FUND Total		775,075.00	255,361.77	299,500.00	313,400.00	313,400.00
620 - FLEET SERVICE FUND						
	490 - FLEET	1,764,094.91	1,273,330.37	1,848,855.00	1,868,810.00	1,850,868.00
620 - FLEET SERVICE FUND Total		1,764,094.91	1,273,330.37	1,848,855.00	1,868,810.00	1,850,868.00
625 - RISK MANAGEMENT FUND						
	132 - CITY MANAGER	607,027.50	697,120.43	661,100.00	661,100.00	656,550.00
625 - RISK MANAGEMENT FUND Total		607,027.50	697,120.43	661,100.00	661,100.00	656,550.00
815 - DOWNTOWN DEVELOPMENT AUTHORITY						
	160 - COMMUNITY RELATIONS	0.00	13,923.23	0.00	0.00	0.00
815 - DOWNTOWN DEVELOPMENT AUTHORITY Total		0.00	13,923.23	0.00	0.00	0.00
Grand Total						142,937,306.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001110 - CITY COUNCIL							
	511110	- GOVERNING BODY SALARY			36,800.00	24,266.68	28,800.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			2,300.00	1,504.52	1,800.00
	512300	- MEDICARE			450.00	351.92	420.00
	512400	- RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			0.00	0.00	0.00
	523500	- TRAVEL			0.00	4,624.45	9,114.26
	523610	- DUES, SUBSCRIPTIONS & FEES			0.00	0.00	0.00
	523700	- EDUCATION & TRAINING			0.00	640.00	5,200.00
	531110	- OFFICE SUPPLIES			0.00	175.74	175.74
	552298	- CONTRIB TO HEALTH INSURANCE FU			91,600.00	83,600.04	83,600.00
	552299	- CONTRIB TO WORKERS COMP INS FU			3,600.00	0.00	0.00
	573500	- MISCELLANEOUS PAYMENTS			0.00	0.00	0.00
1001110 - CITY COUNCIL Total					134,750.00	115,163.35	129,110.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001310 - MAYOR							
	511310 - MAYOR'S SALARY				11,600.00	7,866.67	9,600.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				720.00	487.73	600.00
	512300 - MEDICARE				170.00	114.08	140.00
	512400 - RETIREMENT CONTRIBUTIONS				0.00	0.00	0.00
	523500 - TRAVEL				0.00	1,538.41	8,000.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
				0.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			0.00	0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	1,261.00	8,000.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				22,900.00	20,900.04	20,900.00
	552299 - CONTRIB TO WORKERS COMP INS FU				900.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001310 - MAYOR Total				0.00	36,290.00	32,167.93	47,240.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001320 - CITY MANAGER							
	511100 - REGULAR SALARIES				494,500.00	350,684.17	495,472.59
	511200 - PART TIME EMPLOYEES				25,500.00	17,504.48	25,000.00
	511300 - OVERTIME SALARIES				500.00	440.10	500.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				500.00	372.70	500.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				22,000.00	14,969.48	22,589.30
	512300 - MEDICARE				6,990.00	5,358.19	7,079.35
	512400 - RETIREMENT CONTRIBUTIONS				45,000.00	35,634.02	43,047.26
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	200.00
	521210 - CITY ATTORNEY				140,000.00	66,614.07	150,000.00
	521220 - LEGAL AND PROFESSIONAL				150,000.00	34,965.29	134,423.50
	521230 - ENGINEERING & SURVEYING				60,000.00	67,190.13	87,362.71
	521240 - CONSULTING & PLANNING				100,000.00	20,547.25	85,636.34
	522205 - CONTRIBUTION TO FLEET SERVICE				6,930.00	13,200.00	13,200.00
	522210 - SERVICE CONTRACTS				0.00	4,388.14	12,000.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	1,390.05	6,500.00
	523220 - POSTAGE				0.00	529.44	3,000.00
	523300 - ADVERTISING				1,000.00	0.00	1,000.00
	523400 - PRINTING				1,000.00	850.90	1,000.00
	523500 - TRAVEL				0.00	16,507.26	41,000.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		City Gwinnett Municipal Association Dues		24,000.00			
		GA City County Managers Association		2,700.00			
		GMA Telecom is being charged to this account. It is based on the number of applications received to		20,400.00			
		ICMA Dues		2,900.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			50,000.00	50,000.00	45,186.69	50,000.00
	523620 - BANK CHARGES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	1,340.00	24,550.00
	523850 - CONTRACT LABOR				3,000.00	1,410.00	5,000.00
	523930 - OTHER PURCHASED SERVICES				0.00	6,866.80	11,500.00
	531110 - OFFICE SUPPLIES				5,000.00	2,017.00	5,000.00
	531280 - STORMWATER				55,000.00	50,501.09	290,000.00
	531300 - FOOD & BEVERAGES				1,000.00	1,705.58	577.50
	531600 - SMALL FURNITURE & EQUIPMENT				3,000.00	2,467.09	3,000.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	552290 - CONTRIB TO RISK MANAGEMENT FUN				530,400.00	533,100.00	533,100.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				68,700.00	62,700.00	62,700.00
	552299 - CONTRIB TO WORKERS COMP INS FU				2,700.00	7,725.00	7,725.00
	572000 - PAYMENTS TO OTHER AGENCIES				0.00	0.00	0.00
	573100 - PROPERTY TAX PAYMENTS				0.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				21,000.00	0.00	21,000.00
	579000 - CONTINGENCIES				2,447,522.00	46,462.46	941,300.00
	579001 - CONTINGENCY-ANNUAL LEAVE PAY				0.00	0.00	0.00
	611000 - OPERATING TRANSFERS OUT						
		Transfer to General Fund Capital		0.00			
	611000 - OPERATING TRANSFERS OUT Total			0.00	5,000,000.00	0.00	0.00
1001320 - CITY MANAGER Total					50,000.00	9,241,242.00	1,412,627.38
						3,084,963.55	

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001330 - CITY CLERK							
	511100 - REGULAR SALARIES				137,300.00	106,403.07	136,447.43
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				4,000.00	2,326.44	1,000.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				500.00	500.00	500.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				8,510.00	6,783.29	8,431.74
	512300 - MEDICARE				2,000.00	1,586.33	2,010.49
	512400 - RETIREMENT CONTRIBUTIONS				17,250.00	11,552.66	14,244.74
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	100.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS						
		Annual Shredding for City wide records per the records retention schedule	The City needs to maintain and destroy records in accordance with the approved record retention sche	5,000.00			
		City Wide monthly shred bin destruction for City Hall, Public Works, and the Police Department	In order to destroy day to day records that may contain confidential information properly we need to	4,000.00			
		Municipal Code Ordinance supplemental updates	To keep our Code of Ordinances updated we must codify our amendments on a quarterly basis.	8,000.00			
	522210 - SERVICE CONTRACTS Total			17,000.00	17,000.00	2,660.00	13,000.00
	523210 - TELEPHONE				0.00	798.30	1,800.00
	523220 - POSTAGE				150.00	25.44	170.00
	523300 - ADVERTISING				0.00	0.00	0.00
	523400 - PRINTING						
		Business cards, name plates, and miscellaneous other printing for Mayor, Council, and Clerks office.	Business cards, name plates, and miscellaneous other printing for Mayor, Council, and Clerks office.	1,500.00			
	523400 - PRINTING Total			1,500.00	1,500.00	545.92	1,507.92
	523500 - TRAVEL				0.00	1,772.61	17,060.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		ARMA Dues for Karen and Amanda		200.00			
		Atlanta ARMA dues for Karen and Amanda		200.00			
		CERA dues for Karen and Amanda		275.00			
		GABTO Dues for Karen		50.00			
		GMCA Dues for Karen and Amanda		180.00			
		GRA dues for Karen and Amanda		60.00			
		GSCCCA subscription and dues for Karen		500.00			
		IIMC Dues for Karen and Amanda		320.00			
		NAP and GAP dues for Karen and Amanda		200.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			1,985.00	1,985.00	1,449.60	1,380.00
	523700 - EDUCATION & TRAINING				0.00	790.00	8,060.00
	523850 - CONTRACT LABOR				0.00	0.00	150.00
	523901 - NUISANCE ABATEMENT EXPENSES				18,000.00	650.00	17,892.08
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES						
		Minute books, office supplies and record retention storage boxes		3,500.00			
	531110 - OFFICE SUPPLIES Total			3,500.00	3,500.00	791.88	4,750.00
	531300 - FOOD & BEVERAGES						
		food and beverage for hosted meetings		1,250.00			
	531300 - FOOD & BEVERAGES Total			1,250.00	1,250.00	359.00	1,250.00
	531600 - SMALL FURNITURE & EQUIPMENT						

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001330 - CITY CL	531600 - SMALL FURNITURE & EQUIPMENT	file cabinet and equipment		2,500.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			2,500.00	2,500.00	2,328.27	3,500.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				45,800.00	41,799.96	41,800.00
	552299 - CONTRIB TO WORKERS COMP INS FU				1,800.00	5,150.04	5,150.00
	572000 - PAYMENTS TO OTHER AGENCIES						
		GBI Fingerprinting Fees		3,000.00			
	572000 - PAYMENTS TO OTHER AGENCIES Total			3,000.00	3,000.00	492.00	1,000.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001330 - CITY CLERK Total				30,735.00	266,045.00	188,764.81	281,204.40

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001400 - ELECTIONS							
	511115 - ELECTION PAY				2,500.00	6,447.00	6,500.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				150.00	399.70	400.00
	512300 - MEDICARE				50.00	93.51	100.00
	523220 - POSTAGE				0.00	0.00	500.00
	523300 - ADVERTISING						
		legal advertising for election		250.00			
	523300 - ADVERTISING Total			250.00	250.00	0.00	250.00
	523400 - PRINTING						
		ballot printing or absentee voting and provisional		1,500.00			
	523400 - PRINTING Total			1,500.00	1,500.00	933.95	4,000.00
	523500 - TRAVEL				0.00	0.00	100.00
	523700 - EDUCATION & TRAINING				0.00	0.00	700.00
	523850 - CONTRACT LABOR				0.00	0.00	7,500.00
	531110 - OFFICE SUPPLIES						
		necessary office supplies to run election		1,000.00			
	531110 - OFFICE SUPPLIES Total			1,000.00	1,000.00	174.98	1,000.00
	531122 - SPECIALTY SUPPLIES				0.00	148.07	4,000.00
	531300 - FOOD & BEVERAGES						
		food and drinks for election training meetings and poll workers on election day		1,200.00			
	531300 - FOOD & BEVERAGES Total			1,200.00	1,200.00	42.25	1,200.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	0.00	2,500.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001400 - ELECTIONS Total				3,950.00	6,650.00	8,239.46	28,750.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001510 - FINANCIAL ADMINISTRATION							
	511100 - REGULAR SALARIES				196,100.00	150,518.69	192,539.75
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				0.00	0.00	8,000.00
	511302 - LONGEVITY PAY				0.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				8,510.00	9,183.39	12,219.46
	512300 - MEDICARE				200.00	2,176.41	2,851.33
	512400 - RETIREMENT CONTRIBUTIONS				19,760.00	15,605.73	19,253.97
	512900 - OTHER EMPLOYEE BENEFITS				0.00	1,473.17	1,400.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	50,217.50	15,217.50
	522210 - SERVICE CONTRACTS						
		Lockbox Service144,000 checks144,000 remits slips36,000 ACH		13,000.00			
	522210 - SERVICE CONTRACTS Total			13,000.00	13,000.00	1,798.44	1,632.84
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	0.00	720.00
	523220 - POSTAGE						
				16,000.00			
	523220 - POSTAGE Total			16,000.00	16,000.00	14,000.00	16,000.00
	523300 - ADVERTISING				0.00	1,260.00	504.00
	523400 - PRINTING				0.00	6,710.92	2,810.92
	523500 - TRAVEL				0.00	2,098.13	3,270.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		APTUSC Membership		250.00			
		GFOA Membership		250.00			
		GGFOA Membership		250.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			750.00	750.00	1,930.00	1,300.00
	523620 - BANK CHARGES						
		Bank Fees for Bond Accounts		2,000.00			
	523620 - BANK CHARGES Total			2,000.00	2,000.00	360.00	2,000.00
	523625 - CREDIT CARD PROCESSING FEES						
		Paymentus fees for online payments		220,000.00			
		Visa/MasterCard Fees		165,000.00			
	523625 - CREDIT CARD PROCESSING FEES Total			385,000.00	385,000.00	44,421.36	237,867.20
	523630 - COLLECTION FEES				0.00	1,820.65	1,820.65
	523640 - LGIP FUND FEE				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	2,667.74	1,050.00
	523850 - CONTRACT LABOR				0.00	0.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	889.00	0.00
	531110 - OFFICE SUPPLIES						
				1,000.00			
	531110 - OFFICE SUPPLIES Total			1,000.00	1,000.00	2,583.67	1,171.61
	531300 - FOOD & BEVERAGES				0.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	6,825.85	315.84
	531610 - COMPUTER COMPONENT PURCHASES				0.00	4,521.37	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				45,800.00	250,800.00	250,800.00
	552299 - CONTRIB TO WORKERS COMP INS FU				1,800.00	30,900.00	30,900.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001510 - FINANCIAL ADMINISTRATION Total				417,750.00	689,920.00	602,762.02	803,645.07

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001512 - ACCOUNTING							
	511100 - REGULAR SALARIES				210,500.00	145,100.83	199,048.86
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				3,500.00	2,101.44	543.30
	511302 - LONGEVITY PAY				250.00	250.00	250.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				13,050.00	9,047.46	12,385.53
	512300 - MEDICARE				3,060.00	2,115.81	2,955.08
	512400 - RETIREMENT CONTRIBUTIONS				21,500.00	16,429.99	19,904.89
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL						
		ACCOUNTING SERVICES		8,000.00			
		E 911 AUDIT		4,000.00			
		FINANCIAL AUDIT		41,500.00			
		MEAG AUDIT		2,000.00			
		OPEB REFRESH		5,570.00			
	521220 - LEGAL AND PROFESSIONAL Total			61,070.00	61,070.00	6,000.00	42,684.40
	522210 - SERVICE CONTRACTS				0.00	6,613.53	9,520.00
	523210 - TELEPHONE				0.00	0.00	0.00
	523220 - POSTAGE				0.00	0.00	0.00
	523400 - PRINTING						
		BUSINESS LICENSE		3,000.00			
		SPECIAL NOTICES		3,000.00			
	523400 - PRINTING Total			6,000.00	6,000.00	0.00	6,000.00
	523500 - TRAVEL				0.00	294.64	500.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		CPA LICENSE		0.00			
		GFOA		250.00			
		GGFOA		50.00			
		NOTARY SERVICE		375.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			675.00	675.00	134.00	300.00
	523630 - COLLECTION FEES				12,000.00	7,733.39	12,000.00
	523700 - EDUCATION & TRAINING				0.00	0.00	2,421.53
	531110 - OFFICE SUPPLIES				500.00	1,371.11	0.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	0.00	0.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				137,400.00	0.00	0.00
	552299 - CONTRIB TO WORKERS COMP INS FU				3,600.00	0.00	0.00
1001512 - ACCOUNTING Total				67,745.00	473,105.00	197,192.20	308,513.59

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001513 - BUDGET							
	511100	- REGULAR SALARIES			65,000.00	49,755.04	64,170.48
	511200	- PART TIME EMPLOYEES			0.00	0.00	0.00
	511300	- OVERTIME SALARIES			0.00	0.00	0.00
	511302	- LONGEVITY PAY			0.00	0.00	0.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			4,100.00	3,088.94	4,072.57
	512300	- MEDICARE			970.00	722.53	991.97
	512400	- RETIREMENT CONTRIBUTIONS			6,600.00	5,085.16	6,417.05
	521210	- CITY ATTORNEY			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			100.00	0.00	0.00
	523210	- TELEPHONE			0.00	0.00	0.00
	523220	- POSTAGE			0.00	0.00	0.00
	523300	- ADVERTISING			0.00	0.00	900.00
	523400	- PRINTING			0.00	0.00	0.00
	523500	- TRAVEL			0.00	95.94	924.50
	523610	- DUES, SUBSCRIPTIONS & FEES			250.00	50.00	172.00
	523700	- EDUCATION & TRAINING			0.00	1,267.00	1,401.00
	531110	- OFFICE SUPPLIES			250.00	127.00	127.00
	531600	- SMALL FURNITURE & EQUIPMENT			0.00	0.00	0.00
	531610	- COMPUTER COMPONENT PURCHASES			0.00	0.00	0.00
	531620	- COMPUTER SOFTWARE			0.00	0.00	0.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			22,900.00	0.00	0.00
	552299	- CONTRIB TO WORKERS COMP INS FU			900.00	0.00	0.00
1001513 - BUDGET Total					101,070.00	60,191.61	79,176.57

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001517 - PURCHASING							
	511100 - REGULAR SALARIES				115,200.00	88,644.79	113,578.55
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				500.00	377.94	75.23
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				0.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				7,140.00	5,532.73	7,028.87
	512300 - MEDICARE				1,670.00	1,294.04	1,660.14
	512400 - RETIREMENT CONTRIBUTIONS				11,600.00	8,023.98	10,207.86
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	100.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	190.05	880.00
	523220 - POSTAGE						
		USPS, Fed Ex, UPS services.	Certified mail as needed. Sending of contract documents.	150.00			
	523220 - POSTAGE Total			150.00	150.00	0.00	150.00
	523300 - ADVERTISING						
		Advertise bids as required by law.	Done mostly online, but some funding sources require the use of local legal publication.	200.00			
	523300 - ADVERTISING Total			200.00	200.00	520.00	550.00
	523400 - PRINTING						
		Printing of bids or plans.	Bound bid packages or drawings.	100.00			
	523400 - PRINTING Total			100.00	100.00	0.00	200.00
	523500 - TRAVEL				0.00	0.00	1,924.77
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Membership to Governmental Procurement Association of Georgia	Provision for peer networking, regional procurement issues, monitoring of new legislation, and conti	105.00			
		Membership to National Institution of Government Purchasing. Includes City and 3 individual fees.	Use of NIGP library, sourcing tools, peer networking, and accredited webinars.	380.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			485.00	485.00	330.00	400.00
	523700 - EDUCATION & TRAINING				0.00	898.00	1,750.00
	531110 - OFFICE SUPPLIES						
		Office supplies.	Necessary items for bidding and contract documents.	600.00			
	531110 - OFFICE SUPPLIES Total			600.00	600.00	39.89	400.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Desk Chair and Keyboard Tray	Set-up for new position in cubicle.	650.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			650.00	650.00	0.00	0.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				45,800.00	41,799.96	41,800.00
	552299 - CONTRIB TO WORKERS COMP INS FU				4,000.00	5,150.04	5,150.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001517 - PURCHASING Total				2,185.00	188,095.00	152,801.42	185,855.42

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001519 - ACCOUNTS PAYABLE							
	511100	- REGULAR SALARIES			50,100.00	38,502.44	50,790.80
	511200	- PART TIME EMPLOYEES			26,000.00	8,876.93	19,000.00
	511300	- OVERTIME SALARIES			500.00	463.54	169.44
	511302	- LONGEVITY PAY			250.00	0.00	250.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			4,710.00	2,970.29	4,492.99
	512300	- MEDICARE			1,110.00	694.61	1,060.88
	512400	- RETIREMENT CONTRIBUTIONS			5,200.00	3,983.64	5,079.08
	521210	- CITY ATTORNEY			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			0.00	0.00	0.00
	523210	- TELEPHONE			0.00	0.00	0.00
	523220	- POSTAGE			0.00	0.00	0.00
	523400	- PRINTING			125.00	119.00	119.00
	523500	- TRAVEL			0.00	0.00	0.00
	523610	- DUES, SUBSCRIPTIONS & FEES			895.00	0.00	619.00
	523700	- EDUCATION & TRAINING			0.00	0.00	470.29
	531110	- OFFICE SUPPLIES			500.00	744.66	618.03
	531600	- SMALL FURNITURE & EQUIPMENT			800.00	119.99	120.00
	531610	- COMPUTER COMPONENT PURCHASES			0.00	0.00	0.00
	531620	- COMPUTER SOFTWARE			0.00	0.00	0.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			22,900.00	0.00	0.00
	552299	- CONTRIB TO WORKERS COMP INS FU			900.00	0.00	0.00
1001519 - ACCOUNTS PAYABLE Total					113,990.00	56,475.10	82,789.51

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001535 - DATA PROCESSING							
	511100 - REGULAR SALARIES				197,200.00	470,004.45	599,236.40
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				4,000.00	6,332.17	7,500.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				1,250.00	2,500.00	2,250.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				12,230.00	29,825.66	37,165.66
	512300 - MEDICARE				2,860.00	6,975.40	8,705.68
	512400 - RETIREMENT CONTRIBUTIONS				21,000.00	44,859.78	51,073.64
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	500.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521240 - CONSULTING & PLANNING				0.00	1,000.00	1,000.00
	522205 - CONTRIBUTION TO FLEET SERVICE				6,930.00	6,600.00	6,600.00
	522210 - SERVICE CONTRACTS						
		Copier Maintenance					
		SupportOrganizationAmount1001320\$3,300.00					
		1001535\$3,300.00 1001540\$1,699.92 10015		21,312.00			
	522210 - SERVICE CONTRACTS Total			21,312.00	21,312.00	391,460.62	404,615.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				500.00	353.00	1,000.00
	522250 - REPAIRS & MAINTENANCE-OTHER				500.00	0.00	1,000.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	59,277.41	36,300.00
	523220 - POSTAGE						
		Prepaid postage for mailing of Utility bills and notices.		256,000.00			
	523220 - POSTAGE Total			256,000.00	256,000.00	112,063.42	93,100.00
	523400 - PRINTING						
		Forms for printing of Utility Final Bill notices.		1,275.00			
		Third-party printing of Utility Bills and Notices.		75,000.00			
	523400 - PRINTING Total			76,275.00	76,275.00	54,319.49	71,400.00
	523500 - TRAVEL				0.00	975.00	4,200.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	975.00	10,000.00
	523850 - CONTRACT LABOR				0.00	1,290.00	840.00
	523930 - OTHER PURCHASED SERVICES				0.00	562.50	3,000.00
	531110 - OFFICE SUPPLIES				1,000.00	1,449.23	2,000.00
	531300 - FOOD & BEVERAGES				200.00	159.51	58.24
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	2,264.60	15,076.76
	531610 - COMPUTER COMPONENT PURCHASES				0.00	45,267.60	77,420.00
	531620 - COMPUTER SOFTWARE				0.00	30,921.24	52,735.64
	552298 - CONTRIB TO HEALTH INSURANCE FU				91,600.00	209,000.04	209,000.00
	552299 - CONTRIB TO WORKERS COMP INS FU				3,600.00	25,749.96	25,750.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
	581200 - CAPITAL LEASE - PRINCIPAL				0.00	0.00	22,000.00
1001535 - DATA PROCESSING Total					353,587.00	1,504,186.08	1,743,527.02

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001536 - IT ADMINISTRATION							
	511100 - REGULAR SALARIES				159,500.00	0.00	0.00
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				500.00	0.00	0.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				250.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				9,890.00	0.00	0.00
	512300 - MEDICARE				2,320.00	0.00	0.00
	512400 - RETIREMENT CONTRIBUTIONS				16,000.00	0.00	0.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL						
		Professional Services - Network Engineer, Security Engineer and/or Windows Engineer services	As needed professional computer engineer to supplement City staff.	25,000.00			
	521220 - LEGAL AND PROFESSIONAL Total			25,000.00	25,000.00	0.00	0.00
	521240 - CONSULTING & PLANNING				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS						
		Avaya Phone System IPOSS- (City Hall, Public Works, Water)		2,925.00			
		Avaya Phone System-Xima Software Support		150.00			
		Avaya Phone Systme-IP Office 500V2 Support (City Hall, Public Works, Water)		1,230.00			
		City - Adobe Acrobat Software Licenses (8 existing licenses; add 4 more)		2,178.24			
		City - CivicPlus Website License and Support		18,046.78			
		City - ECG - Hiperweb - CIS		3,500.00			
		City - ECG - Hiperweb - CMMS		3,500.00			
		City - ECG - Hiperweb - Damage Prev.		1,800.00			
		City - ECG - Hiperweb - Extra Data Storage		300.00			
		City - ECG - Hiperweb - Inventory		3,500.00			
		City - ECG - Hiperweb - My Locates 811		12,300.00			
		City - ECG - Hiperweb - Server Hosting Fees		7,200.00			
		City - ECG - Hiperweb - Support		9,000.00			
		City - Microsoft Enterprise Agreement(Renewal \$36,596.97 + additional licenses added in FY20 \$2,748		39,500.00			
		City - PaperVision Software License & Support		15,120.00			
		City - SHI/CheckPoint - Threat Management System		49,295.00			
		City - Timeclock Plus - timeclock system license and support (Per month: \$3 per employee x 295)		10,620.00			
		City - Tyler Technologies - EnerGov Software Support		8,330.00			
		City - Tyler Technologies - Incode ERP Software Support		11,435.00			
		City - Tyler Technologies - Munis ERP Software Support		67,465.00			
		Clerk - Accela - Agenda Software		8,940.00			
		Clerk - GovQA - Open Records Software		5,800.00			
		Clerk - MuniCode - Agenda Software		5,600.00			
		Clerk - MuniCode - Website, hosting and support for Online Code of Ordinances		1,995.00			
		Clerk - SIVAD Business Sys - EZ Voting Software		3,250.00			
		Electric - AutoCAD - Software License		2,135.00			
		Engineering - AutoCAD - Software License		2,135.00			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001536 - IT ADM	522210 - SERVICE CONTRACTS	Gas - AutoCAD - Software License		790.00			
		Hiperweb module for Streets & Sanitation		3,500.00			
		IT - Dell Server Lease Payment - Year 2		33,625.00			
		Managed Firewall Services		48,600.00			
		Meter - ITRON - AMR System Support		11,995.00			
		Meter - Master Meter - AMR System Support		1,750.00			
		P&D - Adobe - Creative Cloud Soft. Licenses		920.00			
		P&D - Adobe - InDesign Software Licenses		390.00			
		Police - Broward Microfilm, Inc. - PaperVision		1,905.00			
		Police - Dell Server Lease Payment - Year 2		20,950.00			
		Police - Microsoft Enterprise Agreement		71,505.00			
		Police - SHI/CheckPoint - Threat Management System		43,175.00			
		Temperature & Power Monitoring Service - Server Room & Public Works		1,320.00			
		Xima-8XS Support & Pro-Rated Xima Care Support. (Call Center)		2,350.00			
	522210 - SERVICE CONTRACTS Total			540,025.02	540,025.02	0.00	0.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				500.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				500.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE						
		1G fiber Internet Service for City Hall and Public Works.	Increase speeds from 400/20 to 1000/1000. This is needed to support GIS, Financial and other system	19,200.00			
		Device phone service at Public Works.	Phone service to support systems (elevator, alarms, etc.)	2,040.00			
		Fiber connection between City Hall and Police Department.	Connects the City Hall and Police Department networks.	11,700.00			
		Gas Rectifier Monitoring, Yearly and Monthly		3,500.00			
		Internet and device phone service for City Hall.	Internet service for the City Hall & Public Works network and phone service for elevators and alarm	5,820.00			
		Internet and device phone service for the Parking Deck	Internet and phone service to support systems at the Parking Deck. (elevator, alarms, etc.)	2,580.00			
		Internet service for the Burson Water Plant.	Internet service for staff at the Burson Water Plant. This service is also used to connect to the C	600.00			
		Internet service for the Rhodes Jordan Water Plant.	Used to monitor the remote water plant operations - SCADA System.	1,260.00			
		Service for mobile phones, hot spots and Machine-to-Machine devices for non-police staff.		102,000.00			
		Sr Project Manager Phone		0.00			
		Voice phone line service for City Hall, Public Works and Water plant and fiber connection between Ci		20,520.00			
	523210 - TELEPHONE Total			169,220.00	169,720.00	0.00	0.00
	523220 - POSTAGE				0.00	0.00	0.00
	523400 - PRINTING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	0.00	0.00
	523850 - CONTRACT LABOR				0.00	0.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				500.00	0.00	0.00
	531300 - FOOD & BEVERAGES				100.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				45,800.00	0.00	0.00
	552299 - CONTRIB TO WORKERS COMP INS FU				1,800.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001536 - IT ADM 573500 - MISCELLANEOUS PAYMENTS					0.00	0.00	0.00
1001536 - IT ADMINISTRATION Total				734,245.02	972,405.02	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001537 - IT OPERATIONS							
	511100 - REGULAR SALARIES				251,400.00	0.00	0.00
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				500.00	0.00	0.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				750.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				15,590.00	0.00	0.00
	512300 - MEDICARE				3,650.00	0.00	0.00
	512400 - RETIREMENT CONTRIBUTIONS				23,000.00	0.00	0.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521240 - CONSULTING & PLANNING				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS				0.00	0.00	0.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				500.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				500.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	0.00	0.00
	523220 - POSTAGE				0.00	0.00	0.00
	523400 - PRINTING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	0.00	0.00
	523850 - CONTRACT LABOR						
		Contract Labor - IT Services		15,000.00			
		Contract labor for "as needed" support for the Avaya phone system.		3,750.00			
	523850 - CONTRACT LABOR Total			18,750.00	18,750.00	0.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				1,000.00	0.00	0.00
	531300 - FOOD & BEVERAGES				200.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Office Desk chair		675.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			675.00	675.00	0.00	0.00
	531610 - COMPUTER COMPONENT PURCHASES						
		Computer Parts, Cables, Adapters, etc.		5,000.00			
		Count Lobby Check-In - Laptop		1,100.00			
		Court - Solicitor's Bench - Desktop		755.00			
		Court - Solicitor's Bench - Signature Pad		300.00			
		Court - Solicitor's Bench - Software License		790.00			
		Court Lobby Check-In Software License		790.00			
		Itron Collector - replace laptop (Meter)		1,100.00			
		Itron Collector - Software License (Meter)		790.00			
		Laptop Bag		150.00			
		Laptops Replacements (Break/Fix/Replace)		5,500.00			
		Master Meter AMR Collector - Replace Laptop (Meter)		1,100.00			
		Master Meter AMR Collector-Software License (Meter)		790.00			
		Misc. (City Manager)		5,000.00			
		Monitors		2,250.00			
		Network Cable Mgmt Duct (Telephone Rooms)		420.00			
		Network Switches - increase available ports		5,200.00			
		Police-Replacement of computer parts		0.00			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001537 - IT OPEF	531610 - COMPUTER COMPONENT PURCHASES	Purchasing - iPad and case		550.00			
		RAM 8GB		450.00			
		Renew domain names		250.00			
		Replace TV in City Manager's conference room	Existing TV has a damaged section on the screen	650.00			
		Scanner (Desktop)		9,000.00			
		Sr. Project Manager Computer		0.00			
		SSDs - upgrade existing computers		1,000.00			
		UPSs - Spares/replace old units		900.00			
		Water Department - Replace (1) desktop and (1) laptop (includes MS software licenses)		3,450.00			
		Workstations Replacements (Break/Fix)		15,100.00			
	531610 - COMPUTER COMPONENT PURCHASES Total			62,385.00	108,885.00	0.00	0.00
	531620 - COMPUTER SOFTWARE	Additional CheckPoint Endpoint Licenses		1,500.00			
		Additional EnerGov Licenses	Currently we have 15 user licenses; additional licenses are needed to provide access to more City st	60,000.00			
		Additional Microsoft Licenses		24,000.00			
		Hawk Crime Analysis Software	Analyzing patterns and trends of criminal behavior to assist law enforcement's apprehension of crimi	0.00			
		HelpDesk Software (SaaS)	Replace existing "free" helpdesk system with full featured system to be used by City & PD IT Staff	10,000.00			
		IA Pro-Professional Standards Software for Law Enforcement	Assist in documentation during Professional standards incidents.	0.00			
		Modifications and additional reporting functions to the Hiperweb system for Gas Department.		15,000.00			
		MuniDocs-\$350OrdLink-\$150Cyber Security-\$95		595.00			
		Ninite Pro - IT Package Management System		2,100.00			
		PDQ Deploy		3,000.00			
		Replace the Security Camera software	Existing software is not compatible with new cameras installed in the parking areas.	6,500.00			
		ScreenConnect Licenses/Upgrades		750.00			
	531620 - COMPUTER SOFTWARE Total			123,445.00	153,445.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				91,600.00	0.00	0.00
	552299 - CONTRIB TO WORKERS COMP INS FU				3,600.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001537 - IT OPERATIONS Total			205,255.00	674,045.00	0.00	0.00	

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001538 - GEOGRAPHIC INFORMATION SYSTEMS							
	511100 - REGULAR SALARIES				242,549.00	0.00	0.00
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				0.00	0.00	0.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				0.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				14,653.00	0.00	0.00
	512300 - MEDICARE				3,524.00	0.00	0.00
	512400 - RETIREMENT CONTRIBUTIONS				10,579.00	0.00	0.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521240 - CONSULTING & PLANNING				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS						
		City - ESRI - Enterprise Agreement License Renewal (Y2)		35,000.00			
	522210 - SERVICE CONTRACTS Total			35,000.00	35,000.00	0.00	0.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				500.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				500.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	0.00	0.00
	523220 - POSTAGE				0.00	0.00	0.00
	523400 - PRINTING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	0.00	0.00
	523850 - CONTRACT LABOR				0.00	0.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				1,000.00	0.00	0.00
	531300 - FOOD & BEVERAGES				200.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Meeting chairs for GIS Manager's office		600.00			
		Office Desk chair		1,250.00			
		Small round conference table for GIS Manager's office		250.00			
		Standing Desk		250.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			2,350.00	2,350.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				91,600.00	0.00	0.00
	552299 - CONTRIB TO WORKERS COMP INS FU				5,800.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001538 - GEOGRAPHIC INFORMATION SYSTEMS Total				37,350.00	408,255.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001540 - HUMAN RESOURCES							
	511100 - REGULAR SALARIES				186,000.00	137,028.70	183,357.43
	511150 - SALARY ADJUSTMENTS						
		New Position Requests		1,463,000.00			
		Salary Study		1,200,000.00			
	511150 - SALARY ADJUSTMENTS Total			2,663,000.00	1,679,475.00	0.00	75,373.37
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511201 - INTERNSHIP SALARIES						
		Estimated 3 each - college students making \$12/hour, 40 hours per week, for 8 weeks during summer an	To continue building a successful internship program, by providing students with real work experienc	11,520.00			
		Estimated 7 each high school students at \$10/hour, 40/hours per week for 8 weeks during summer and s	The City provides internships to high school students to help instill character, work ethics, and to	22,400.00			
	511201 - INTERNSHIP SALARIES Total			33,920.00	33,920.00	18,521.42	19,200.00
	511300 - OVERTIME SALARIES				1,200.00	815.36	1,200.00
	511302 - LONGEVITY PAY				0.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				11,540.00	9,698.87	11,358.16
	512300 - MEDICARE				2,700.00	2,268.15	2,698.68
	512400 - RETIREMENT CONTRIBUTIONS				18,600.00	12,691.73	18,335.74
	512500 - TUITION REIMBURSEMENTS				39,200.00	4,563.75	39,200.00
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	400.00
	512905 - EMPLOYEE TRAINING INCENTIVE				2,420.00	0.00	2,420.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL						
		Estimated 25 pre-employment physicals for utility departments new hires.	To ensure that candidates have no physical limitations that would hinder their performance of requir	2,100.00			
		Estimated 6 each - physical agility exams required by candidates being considered for employment as	To ensure the candidates meet the physical fitness requirement to function as police officers.	1,404.00			
	521220 - LEGAL AND PROFESSIONAL Total			3,504.00	3,504.00	17,464.00	18,277.40
	521265 - EMPLOYEE WELLNESS PROGRAMS						
				0.00			
		Employee Wellness Program expenses: lunch and learns, webinars and seminars, sponsoring 5k/10k runs,	To promote physical and financial health for all employees, which may increase productivity and a re	20,000.00			
	521265 - EMPLOYEE WELLNESS PROGRAMS Total			20,000.00	20,000.00	1,197.73	2,739.37
	521266 - EMPLOYEE RECRUITMENT & RETENTI						
		Activities that support employee recruitment and retention, i.e., outside advertisements, career fai	To recruit good candidates for long-termed employment with the City; this can be done by becoming in	1,000.00			
	521266 - EMPLOYEE RECRUITMENT & RETENTI Total			1,000.00	1,000.00	0.00	1,000.00
	521267 - EMPLOYEE SUPPORT						
		Employee Appreciation Event - \$20,000Retirement Events - \$2,000	In addition to providing food and music for the employee appreciation event, door prizes and appreci	22,000.00			
	521267 - EMPLOYEE SUPPORT Total			22,000.00	22,000.00	4,823.34	22,000.00
	522210 - SERVICE CONTRACTS				0.00	3,207.67	38,150.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	1,009.10	2,000.00
	523220 - POSTAGE				0.00	0.00	0.00
	523300 - ADVERTISING						

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001540 - HUMA	523300 - ADVERTISING	External job board advertising as needed	Using external job boards enables us to reach more candidates for specific vacancies.	500.00			
	523300 - ADVERTISING Total			500.00	500.00	150.00	500.00
	523400 - PRINTING	Estimated 350 each: planning, HCM platform set-up, eligibility data formatting, HCM file delivery t	To meet federal ACA requirements	2,100.00			
	523400 - PRINTING Total			2,100.00	2,100.00	270.99	2,100.00
	523500 - TRAVEL				0.00	1,776.90	883.23
	523610 - DUES, SUBSCRIPTIONS & FEES						
		1 each Annual SHRM Membership DuesAnnette	SHRM is the go-to source for solutions to the HR challenges being faced today.	219.00			
		3 each - GLGPA MembershipsAnnetteWondaYala	GLGPA is a membership with statewide HR professionals, who advise and exchange ideas and policies to	150.00			
		GMA Annual Dues	GMA provides voluntary, legislative advocacy, educational, employee benefit, and technical consultin	350.00			
		Unemployment Compensation Cost Fee		435.00			
		United States Treasury PCORI Fees	Patient-Centered Outcomes Research Trust Fund Fee for self-insured health plans	1,600.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			2,754.00	2,754.00	2,706.78	2,943.00
	523700 - EDUCATION & TRAINING				0.00	60,063.00	81,246.00
	523850 - CONTRACT LABOR				0.00	0.00	0.00
	523910 - DRUG SCREENING						
		\$1,000 per quarter -estimated 60 random screenings per year-estimated 12 blood alcohol tests per yea		4,000.00			
		Estimated 45 new hires pre-employment drug screenings		3,015.00			
	523910 - DRUG SCREENING Total			7,015.00	7,015.00	8,191.75	8,355.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES						
		Misc supplies used for office and/or department operations		1,500.00			
	531110 - OFFICE SUPPLIES Total			1,500.00	1,500.00	1,199.44	1,250.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	0.00	0.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	552200 - CLAIMS-INSURANCE				0.00	0.00	0.00
	552220 - CLAIMS-UNEMPLOYMENT INSURANCE				0.00	0.00	2,000.00
	552297 - RETIREE GROUP HEALTH				900,000.00	729,270.81	860,000.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				68,700.00	62,700.00	62,700.00
	552299 - CONTRIB TO WORKERS COMP INS FU				4,900.00	7,725.00	7,725.00
	572000 - PAYMENTS TO OTHER AGENCIES				0.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001540 - HUMAN RESOURCES Total				2,757,293.00	3,009,028.00	1,087,344.49	1,467,412.38

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001565 - GOV'T BUILDINGS & PLANT							
	511100	- REGULAR SALARIES			56,000.00	78,304.33	130,925.75
	511200	- PART TIME EMPLOYEES			0.00	0.00	0.00
	511300	- OVERTIME SALARIES			0.00	581.98	303.86
	511301	- DRIVING INCENTIVE PAY			0.00	0.00	0.00
	511302	- LONGEVITY PAY			0.00	0.00	0.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			3,500.00	4,919.59	8,091.40
	512300	- MEDICARE			810.00	1,150.52	1,910.42
	512400	- RETIREMENT CONTRIBUTIONS			5,600.00	3,940.72	13,092.58
	512900	- OTHER EMPLOYEE BENEFITS			0.00	0.00	200.00
	521210	- CITY ATTORNEY			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			0.00	0.00	400.00
	522110	- GARBAGE PICKUP			0.00	8,800.00	3,300.00
	522130	- CUSTODIAL SERVICES			195,000.00	64,802.35	50,000.00
	522140	- LAWN CARE			425,000.00	314,060.53	425,000.00
	522205	- CONTRIBUTION TO FLEET SERVICE			41,580.00	39,500.04	39,500.00
	522210	- SERVICE CONTRACTS			174,186.94	90,904.99	146,000.00
	522215	- DOWNTOWN GROUNDS IMPROVEMENT			17,500.00	0.00	7,500.00
	522221	- REPAIRS & MAINT - CITY HALL			30,000.00	33,478.05	23,094.00
	522222	- REPAIRS & MAINT - POLICE DEPT			30,000.00	18,149.80	30,000.00
	522223	- REPAIRS & MAINT - WATER DEPT			6,500.00	1,658.96	4,500.00
	522224	- REPAIRS & MAINT - PUBLIC WORKS			15,000.00	38,412.20	45,697.94
	522226	- REPAIRS & MAINT - DDA PROPERTI			24,064.00	24,064.00	24,064.00
	522227	- REPAIRS & MAINT - CITY OWNED/R			5,000.00	848.34	0.00
	522228	- REPAIRS & MAINT - CITY OWNED/T			0.00	0.00	0.00
	522240	- REPAIRS & MAINTENANCE-EQUIP			2,500.00	1,026.36	1,898.12
	522250	- REPAIRS & MAINTENANCE-OTHER			3,462.00	3,099.00	3,462.42
	522320	- RENTAL OF EQUIPMENT & VEHICLES			0.00	0.00	0.00
	523210	- TELEPHONE			0.00	2,156.32	2,600.00
	523220	- POSTAGE			0.00	0.00	0.00
	523500	- TRAVEL			0.00	0.00	1,000.00
	523610	- DUES, SUBSCRIPTIONS & FEES			0.00	0.00	0.00
	523700	- EDUCATION & TRAINING			0.00	0.00	1,200.00
	523850	- CONTRACT LABOR			0.00	0.00	0.00
	523930	- OTHER PURCHASED SERVICES			0.00	0.00	0.00
	531110	- OFFICE SUPPLIES			500.00	444.92	800.00
	531111	- JANITORIAL SUPPLIES			20,000.00	12,231.19	39,000.00
	531122	- SPECIALTY SUPPLIES			0.00	0.00	0.00
	531210	- WATER			27,000.00	13,649.80	8,705.00
	531215	- SEWER			9,200.00	5,221.22	9,000.00
	531220	- NATURAL GAS			36,990.00	25,281.63	36,990.00
	531230	- ELECTRICITY			355,000.00	196,310.94	379,863.00
	531600	- SMALL FURNITURE & EQUIPMENT			0.00	0.00	2,000.00
	531610	- COMPUTER COMPONENT PURCHASES			0.00	0.00	0.00
	531620	- COMPUTER SOFTWARE			0.00	0.00	31.25
	552298	- CONTRIB TO HEALTH INSURANCE FU			22,900.00	83,600.04	83,600.00
	552299	- CONTRIB TO WORKERS COMP INS FU			3,100.00	10,299.96	10,300.00
	572000	- PAYMENTS TO OTHER AGENCIES			0.00	0.00	0.00
	573500	- MISCELLANEOUS PAYMENTS			0.00	0.00	0.00
1001565 - GOV'T BUILDINGS & PLANT Total					1,510,392.94	1,076,897.78	1,534,029.74

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001570 - COMMUNICATIONS							
	511100 - REGULAR SALARIES				276,097.00	165,908.73	217,723.91
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				0.00	0.00	0.00
	511302 - LONGEVITY PAY				250.00	250.00	500.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				17,123.00	10,323.57	13,492.88
	512300 - MEDICARE				4,010.00	2,414.58	3,153.50
	512400 - RETIREMENT CONTRIBUTIONS				16,800.00	12,900.68	16,472.39
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	250.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	47.00	50.00
	521240 - CONSULTING & PLANNING				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS						
		Monthly Service charge for the printer, which includes toner	Monthly service fee of approx. \$120/month, for a total of \$1,440 annual expense for the printer	1,440.00			
	522210 - SERVICE CONTRACTS Total			1,440.00	1,440.00	874.96	1,495.94
	522240 - REPAIRS & MAINTENANCE-EQUIP						
		Budgeted item for repairs or maintenance	Budgeted item for any repairs or maintenance	1,010.00			
	522240 - REPAIRS & MAINTENANCE-EQUIP Total			1,010.00	1,010.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	918.16
	522320 - RENTAL OF EQUIPMENT & VEHICLES						
		Economic Development off site meeting - \$2,400 for sound & 2 screens if needed		28,704.00			
	522320 - RENTAL OF EQUIPMENT & VEHICLES Total			28,704.00	2,400.00	0.00	0.00
	523210 - TELEPHONE				5,709.00	798.30	3,920.00
	523220 - POSTAGE				250.00	51.11	51.11
	523300 - ADVERTISING				0.00	8,095.00	30,976.77
	523400 - PRINTING				34,000.00	2,801.25	34,000.00
	523500 - TRAVEL				0.00	1,716.75	7,028.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Partnership Gwinnett Sponsorship \$30,000Gwinnett Tree Lighting Sponsorship \$6,0001 Leadership Gwinne	Dues, Subscription, Fees for various events and organizations throughout the year	83,113.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			83,113.00	83,113.00	21,093.36	59,485.00
	523700 - EDUCATION & TRAINING				0.00	1,500.00	2,095.00
	523850 - CONTRACT LABOR				0.00	0.00	0.00
	523926 - DESIGN SERVICES						
		Design Services Retainer \$50,000	Retainer for design services	50,000.00			
	523926 - DESIGN SERVICES Total			50,000.00	50,000.00	16,260.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	49.37	0.00
	523945 - PHOTOGRAPHY						
		One time event photography \$500Professional Photography Services \$15,000Video Production - contract	Photography expenses for city, including the video contract renewal, for marketing and tourism phot	65,510.00			
	523945 - PHOTOGRAPHY Total			65,510.00	65,510.00	44,900.00	42,188.02
	531110 - OFFICE SUPPLIES						
		Expense for office supplies for the year	Expense for office supplies for the year	1,600.00			
	531110 - OFFICE SUPPLIES Total			1,600.00	1,600.00	439.29	700.00
	531121 - MARKETING MATERIALS						
		T shirt for volunteers, staff, events \$27,000Marketing stock:giveaways, bags, specialty items \$30,00	marketing and marketing items	69,000.00			
	531121 - MARKETING MATERIALS Total			69,000.00	69,000.00	354.62	44,000.00
	531300 - FOOD & BEVERAGES				0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001570 - COMM	531600 - SMALL FURNITURE & EQUIPMENT						
		Office expansions for new employees and furniture replacement (in case of damage)	Office expansions for new employees and replacement of furniture (in case of damage)	10,000.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			10,000.00	10,000.00	4,580.00	4,800.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	61.49	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				68,700.00	62,700.00	62,700.00
	552299 - CONTRIB TO WORKERS COMP INS FU				3,600.00	5,150.04	5,150.00
	572000 - PAYMENTS TO OTHER AGENCIES				0.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001570 - COMMUNICATIONS Total				310,377.00	710,612.00	363,270.10	551,150.68

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001575 - ENGINEERING							
	511100	- REGULAR SALARIES			277,600.00	215,495.74	273,010.61
	511200	- PART TIME EMPLOYEES			0.00	0.00	0.00
	511300	- OVERTIME SALARIES			2,000.00	2,502.62	1,373.55
	511302	- LONGEVITY PAY			500.00	500.00	500.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			13,570.00	13,758.51	16,910.66
	512300	- MEDICARE			3,180.00	3,217.71	3,992.65
	512400	- RETIREMENT CONTRIBUTIONS			33,000.00	22,972.36	27,301.06
	512900	- OTHER EMPLOYEE BENEFITS			0.00	0.00	200.00
	521210	- CITY ATTORNEY			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			0.00	0.00	0.00
	521230	- ENGINEERING & SURVEYING			25,000.00	4,447.26	29,562.91
	521240	- CONSULTING & PLANNING			25,000.00	3,762.00	34,932.90
	522205	- CONTRIBUTION TO FLEET SERVICE			13,860.00	6,600.00	6,600.00
	522210	- SERVICE CONTRACTS			6,500.00	1,289.00	5,500.00
	522240	- REPAIRS & MAINTENANCE-EQUIP			800.00	0.00	500.00
	522250	- REPAIRS & MAINTENANCE-OTHER			0.00	0.00	0.00
	522320	- RENTAL OF EQUIPMENT & VEHICLES			0.00	0.00	150.00
	523210	- TELEPHONE			0.00	749.06	3,500.00
	523220	- POSTAGE			0.00	0.00	25.00
	523400	- PRINTING			350.00	0.00	500.00
	523500	- TRAVEL			0.00	0.00	1,330.00
	523610	- DUES, SUBSCRIPTIONS & FEES			400.00	208.00	2,250.00
	523700	- EDUCATION & TRAINING			0.00	90.00	1,740.00
	523850	- CONTRACT LABOR			0.00	0.00	0.00
	523930	- OTHER PURCHASED SERVICES			0.00	0.00	100.00
	523960	- DISTRIBUTION WATER TESTING			0.00	0.00	0.00
	531110	- OFFICE SUPPLIES			400.00	239.06	2,000.00
	531230	- ELECTRICITY			0.00	0.00	0.00
	531600	- SMALL FURNITURE & EQUIPMENT			6,000.00	3,380.53	4,393.00
	531610	- COMPUTER COMPONENT PURCHASES			0.00	0.00	0.00
	531620	- COMPUTER SOFTWARE			0.00	0.00	0.00
	531715	- UNIFORMS			0.00	0.00	300.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			91,600.00	62,700.00	0.00
	552299	- CONTRIB TO WORKERS COMP INS FU			4,900.00	7,725.00	0.00
1001575 - ENGINEERING Total					504,660.00	349,636.85	416,672.34

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1001590 - CUSTOMER SERVICE							
	511100 - REGULAR SALARIES				424,600.00	343,734.11	413,141.21
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				11,000.00	11,266.42	9,500.00
	511302 - LONGEVITY PAY				2,000.00	2,000.00	2,000.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				26,330.00	22,196.53	25,742.76
	512300 - MEDICARE				6,160.00	5,191.46	6,103.55
	512400 - RETIREMENT CONTRIBUTIONS				45,000.00	32,914.19	32,714.12
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS						
		Equifax Credit Reports For New Accounts		15,504.00			
		IUC - After Hours Answering Service		24,000.00			
		IUC Additional Minutes		900.00			
	522210 - SERVICE CONTRACTS Total			40,404.00	40,404.00	42,375.55	69,920.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	0.00	960.00
	523220 - POSTAGE				0.00	0.00	0.00
	523400 - PRINTING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		International Customer Service Association		1,500.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			1,500.00	1,500.00	0.00	1,500.00
	523700 - EDUCATION & TRAINING				0.00	0.00	800.00
	523850 - CONTRACT LABOR				0.00	0.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES						
		Office Supplies		3,500.00			
	531110 - OFFICE SUPPLIES Total			3,500.00	3,500.00	4,074.32	4,500.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Small Furniture and Equipment		1,200.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			1,200.00	1,200.00	3,817.92	4,000.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				206,100.00	125,400.00	125,400.00
	552299 - CONTRIB TO WORKERS COMP INS FU				8,100.00	15,450.00	15,450.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1001590 - CUSTOMER SERVICE Total				46,604.00	775,894.00	608,420.50	711,731.64

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1002650 - COURT							
	511100	- REGULAR SALARIES			356,500.00	244,157.24	349,641.36
	511200	- PART TIME EMPLOYEES			0.00	0.00	0.00
	511211	- JUDGES SALARIES			95,000.00	71,000.00	95,000.00
	511300	- OVERTIME SALARIES			3,000.00	2,368.50	5,500.00
	511302	- LONGEVITY PAY			2,500.00	2,500.00	2,500.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			22,100.00	19,796.06	21,687.76
	512300	- MEDICARE			5,170.00	4,629.60	5,067.30
	512400	- RETIREMENT CONTRIBUTIONS			45,000.00	34,414.46	41,464.14
	512900	- OTHER EMPLOYEE BENEFITS			0.00	44.95	350.00
	521210	- CITY ATTORNEY			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			2,880.00	0.00	2,880.00
	521260	- SOLICITOR FEES			100,000.00	54,355.00	120,000.00
	522210	- SERVICE CONTRACTS			28,800.00	21,769.15	25,370.00
	522240	- REPAIRS & MAINTENANCE-EQUIP			0.00	0.00	0.00
	522250	- REPAIRS & MAINTENANCE-OTHER			0.00	0.00	0.00
	522320	- RENTAL OF EQUIPMENT & VEHICLES			0.00	0.00	0.00
	523210	- TELEPHONE			0.00	209.10	2,000.00
	523220	- POSTAGE			0.00	0.00	0.00
	523300	- ADVERTISING			125.00	25.00	75.00
	523400	- PRINTING			300.00	0.00	300.00
	523500	- TRAVEL			0.00	716.54	3,500.00
	523610	- DUES, SUBSCRIPTIONS & FEES			655.00	482.88	610.00
	523700	- EDUCATION & TRAINING			0.00	1,334.00	1,560.00
	523935	- INTERPRETING SERVICES			21,000.00	12,445.00	22,800.00
	531110	- OFFICE SUPPLIES			6,850.00	3,833.58	5,200.00
	531300	- FOOD & BEVERAGES			450.00	0.00	0.00
	531600	- SMALL FURNITURE & EQUIPMENT			1,000.00	505.01	1,000.00
	531610	- COMPUTER COMPONENT PURCHASES			0.00	0.00	0.00
	531620	- COMPUTER SOFTWARE			0.00	0.00	0.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			160,300.00	146,300.04	146,300.00
	552299	- CONTRIB TO WORKERS COMP INS FU			6,300.00	18,024.96	18,025.00
	572000	- PAYMENTS TO OTHER AGENCIES			0.00	0.00	0.00
	572015	- PEACE OFFICERS ANNUITY FUND			0.00	0.00	0.00
	572020	- POPIDF-A			0.00	0.00	0.00
	572030	- GA CRIME VICTIMS EMERG FUND			0.00	0.00	0.00
	572040	- BRAIN, SPINAL INJURY TRUST			0.00	0.00	0.00
	572050	- CRIME LAB FEES			0.00	0.00	0.00
	572060	- POPIDF-B			0.00	0.00	0.00
	572070	- DRIVERS ED TRAINING			0.00	0.00	0.00
	572080	- COUNTY JAIL FUND			0.00	0.00	0.00
	572090	- LOCAL CRIME VICTIMS ASSISTANCE			0.00	0.00	0.00
	572100	- DRUG ABUSE TREATMENT & ED FUND			0.00	0.00	0.00
	573200	- REFUNDS & TRANSFERS			102,000.00	75,351.70	102,000.00
	573500	- MISCELLANEOUS PAYMENTS			0.00	0.00	0.00
1002650 - COURT Total					959,930.00	714,262.77	972,830.56

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003200 - POLICE DEPARTMENT							
	523300 - ADVERTISING				0.00	0.00	0.00
	531320 - FOOD-PUBLIC RELATIONS				0.00	0.00	0.00
1003200 - POLICE DEPARTMENT Total					0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003210 - POLICE-EXEC ADMINISTRATION							
	511100 - REGULAR SALARIES				547,116.29	590,373.41	586,311.61
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				25,000.00	19,733.34	10,179.97
	511302 - LONGEVITY PAY				2,250.00	3,750.00	2,250.00
	511303 - ON-CALL PAY				0.00	750.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				37,500.00	38,778.79	36,357.32
	512300 - MEDICARE				9,500.00	9,069.34	8,505.02
	512400 - RETIREMENT CONTRIBUTIONS				73,000.00	58,754.59	58,631.16
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	4,200.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL						
		Evidence Scale Weights	The weights used with the Evidence Scales have to be shipped out for calibration and certified annua	230.00			
		Evidence Scales and Maintenance	Evidence Scales are required to be calibrated and certified annually.	320.00			
		Laser Re-certifications	Speed Detection Devices are required to be calibrated and certified annually.	550.00			
		LIDAR Speed Detection Devices Re-certification	All speed detection devices are required to be calibrated and certified annually.	1,100.00			
		Polygraphs for all New Hires	All new employees at Police Department has a polygraph prior to employment.	1,350.00			
		Psychological for New Hires, Fit for Duty or Post Critical Incident	All new employees at PD working all sworn and most civilian jobs has a pre-screening psychological.	4,950.00			
		RADAR Speed Detection Devices	All speed detection devices are required to calibrated and certified annually.	400.00			
	521220 - LEGAL AND PROFESSIONAL Total			8,900.00	8,900.00	8,215.00	8,230.00
	522100 - CLEANING SERVICES				0.00	45.00	45.00
	522140 - LAWN CARE				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				846,048.00	809,199.96	809,200.00
	522210 - SERVICE CONTRACTS						
		Access Control	Proximity Card Access Control	950.00			
		Canine Development Group	Used by the 3 K-9 Officers for K-9 Software	300.00			
		CDWG Adobe Suites Licenses		2,600.00			
		Cellbrite Software	Used for Cellphone Forensic Investigations	10,030.00			
		Charter Communications	Television and Data Redundancy	5,400.00			
		CLEAR Subscription	Software used by Crime Analysis	2,460.00			
		Computer Forensics	Used in Investigations for Forensics on Computers	1,230.00			
		Crash Data Recovery	Used in Accident Investigations to recover vehicle data.	1,050.00			
		Data Works Plus	Rapid IDs used by Officers	4,100.00			
		Dell Netmotion Wireless		5,750.00			
		DirecTV	Used in the Mobile Command Vehicle	980.00			
		EAgent, GCIC, Advanced Authentic	Required for access and authentic verification to access GCIC	6,800.00			
		Electronic Warrant Interface	Used by Officers/Investigators to obtain electronic warrants.	4,200.00			
		ELSAG for License Plate Readers	Software only for the License Plate Readers on Patrol Vehicles.	1,500.00			
		ERAD	Used for Gift Card Seizures and Investigations	600.00			
		Flock Safety Cameras, 12 Cameras	Stationary LPR Cameras strategically placed in City. Due April 2021.	24,000.00			
		Georgia Official Annotated Code BooksDigital and Online	Provides staff with updated Laws Annually	3,960.00			
		GODADDY	One time fee for the lawrencevillepd.com website. Paid by Detective Schad annually on P-Card.	20.00			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003210 - POLICE	522210 - SERVICE CONTRACTS	GODADDY	SSL paid annually by Investigator Doug Schad on P-Card	250.00			
		Interdev LinkBalancer		760.00			
		Interdev Message Archives		3,550.00			
		Interdev Unitrends Backup		27,710.00			
		Lexis Nexis Software	Software used by Crime Analysis	13,000.00			
		Maintenance and Repairs for X-Ray Machine at City Hall/Courts	Provides Security for the Court Proceedings	4,500.00			
		Microception	Cameras, hardware, software utilized in Interview Rooms.	3,330.00			
		Motorola	Police Radios	15,210.00			
		NEC	LiveScan at PD. Could be included in City Clerk's contracts but we never heard back from her.	4,700.00			
		NEC for AFIS at PD	Automated Fingerprint Information System at Police Department. Could possibly be under the City Clerk's contracts but we never heard back from her.	5,700.00			
		NEC Live Scan City Hall	Used by Court Officers when offenders have to be fingerprinted. Also used by City Administration for	4,700.00			
		Paper Vision Software		2,000.00			
		Police Software	Due July 10th 2020.	92,200.00			
		Porter Lee	Evidence submission.	1,300.00			
		Power DMS - Electronic Documentation Management Software	Required for GA Certification	6,900.00			
		Squiretech	Mobile Command Vehicle Phone System	1,600.00			
		TeamViewer	Remote Services for IT functions.	2,100.00			
		Undercover Phone Service	Used by Crime Suppression and GMTF	2,000.00			
		US Department of Homeland Security	E-Verify - Could also be under City Clerk's contracts but she never got back to us.	300.00			
		Video Insight	CCTV	2,900.00			
		Watchguard - Cloud Based Evidence	Storage fees for Cloud Based Evidence from body worn cameras and in-car cameras.	7,020.00			
		522210 - SERVICE CONTRACTS Total		277,660.00	277,660.00	211,198.26	243,220.00
		522240 - REPAIRS & MAINTENANCE-EQUIP					
		Motorola Portable Radios	Repairs and Maintenance for portable radios.	2,500.00			
		WatchGuard - Vista, Extended Hardware Warranties.	Extend Hardware Warranty From the Current Expirations.	9,090.00			
		522240 - REPAIRS & MAINTENANCE-EQUIP Total		11,590.00	11,590.00	2,747.11	12,897.18
		522250 - REPAIRS & MAINTENANCE-OTHER					
		Repairs and Maintenance on two Utility Terrain Vehicles and any unforeseen repairs.		3,000.00			
		Repairs and Maintenance/Software Updates for the Two Sign Trailers		1,000.00			
		522250 - REPAIRS & MAINTENANCE-OTHER Total		4,000.00	4,000.00	596.58	3,601.88
		522320 - RENTAL OF EQUIPMENT & VEHICLES			0.00	0.00	0.00
		523210 - TELEPHONE					
		AT&T Phone Lines		4,200.00			
		Birch Communications		22,800.00			
		Language Line		2,400.00			
		Sprint		1,080.00			
		T-Mobile	Emergency Tower Phone Bartow Jenkins Park	240.00			
		Verizon Cell Phones	Cell Phones for Staff	27,000.00			
		523210 - TELEPHONE Total		57,720.00	57,720.00	43,265.49	54,360.00
		523220 - POSTAGE			600.00	159.96	630.00
		523260 - WIRELESS CARD SERVICES					
		Wireless Cards for Internet	Utilized by staff for laptops and internet access.	48,000.00			
		523260 - WIRELESS CARD SERVICES Total		48,000.00	48,000.00	38,369.76	42,840.00
		523300 - ADVERTISING					

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003210 - POLICE	523300 - ADVERTISING	Legal Notices		480.00			
	523300 - ADVERTISING Total			480.00	480.00	0.00	500.00
	523400 - PRINTING						
		Business Cards for Staff & New Employees		2,000.00			
		Evidence Cards		100.00			
		Hard Copy Uniform Citations		900.00			
		Hard Copy Uniform Parking Tickets		1,880.00			
		Search Warrant Return Forms		100.00			
	523400 - PRINTING Total			4,980.00	4,980.00	1,864.00	2,429.50
	523500 - TRAVEL				0.00	4,330.72	7,230.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		GALEFI - (Georgia Association of Law Enforcement Firearms Instructors) Annual Dues.	Providing Quality Firearms Training and Access to Current Information Regarding Available Law Enforc	50.00			
		GPAC - Georgia Police Accreditation CoalitionAnnual Department Dues.	Department Accreditation and Certification.	130.00			
		International Association of Chiefs Police membership dues.	Chief Wallis and Major Walker.	380.00			
		Lawrenceville Citizens Police Academy Alumni Association - Annual Board Member Dues.	The Citizens Police Academy (CPA) is Designed to Educate Citizens of Lawrenceville and Gwinnett Coun	40.00			
		Membership Dues for Georgia Association of Chief Police	Chief Wallis and Major Walker	200.00			
		National Internal Affairs Investigators Association Annual Department Dues.	National Organization Dedicated to Educating, Developing, and Assisting Internal Affairs Units and t	50.00			
		NRA Law Enforcement Instructor Annual Dues.		20.00			
		Police Executive Research Forum membership dues.	Chief Wallis	200.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			1,070.00	1,070.00	997.00	740.00
	523700 - EDUCATION & TRAINING				0.00	6,506.98	9,400.00
	523850 - CONTRACT LABOR				0.00	300.00	0.00
	523910 - DRUG SCREENING				0.00	0.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	523950 - MEDICAL AID-PRISONERS						
		Blood Draws for DUI CasesTen-8 Forensics		6,000.00			
	523950 - MEDICAL AID-PRISONERS Total			6,000.00	6,000.00	2,108.00	5,000.00
	531110 - OFFICE SUPPLIES						
		Office Supplies for the Entire Police Department		27,000.00			
	531110 - OFFICE SUPPLIES Total			27,000.00	27,000.00	12,137.13	26,421.04
	531122 - SPECIALTY SUPPLIES						
		Specialty Supply EquipmentBatteries		2,400.00			
		WatchGuard - Vista HD, Shirt Clip with Slider	Eliminates the Problem of Poking Holes in Officers Vests and Jackets. Also enables Officers to Clip Kits are Used to Charge the Vista and Vista WI-FI Body Cameras in Officer's Patrol Car. New Kits Wo	1,830.00			
		WatchGuard - Vista QuickConnect Charging Kit		1,510.00			
	531122 - SPECIALTY SUPPLIES Total			5,740.00	5,740.00	971.00	2,500.00
	531123 - BUILDING & WAREHOUSE SUPPLIES				0.00	239.70	239.70
	531300 - FOOD & BEVERAGES						
		Food and Beverages for personnel related to Critical Incidents		1,000.00			
	531300 - FOOD & BEVERAGES Total			1,000.00	1,000.00	871.02	1,000.00
	531310 - FOOD-PRISONERS				0.00	0.00	0.00
	531320 - FOOD-PUBLIC RELATIONS						
		District 9 Monthly Chief's Meeting held at the Lawrenceville Police Department.	Breakfast served for District 9 Chief's meeting and training.	2,700.00			
		Senior Leadership Gwinnett	Annual Meeting held the Lawrenceville Police Department. Breakfast and Lunch served.	1,250.00			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget	
1003210 - POLICE-EXEC	531320 - FOOD-PUBLIC RELATIONS	Total			3,950.00	3,950.00	1,245.83	2,500.00
	531600 - SMALL FURNITURE & EQUIPMENT							
		WatchGuard - Vista Transfer Station Assy, 8 Cameras, Ethernet, DEV 144, Enhanced ESD Protection.(Vis	Current Transfer Stations Have Aged and are not Operating/Downloading Properly.	7,500.00				
	531600 - SMALL FURNITURE & EQUIPMENT	Total			7,500.00	7,500.00	39,936.51	29,201.54
	531610 - COMPUTER COMPONENT PURCHASES					0.00	42,599.45	65,608.00
	531620 - COMPUTER SOFTWARE					0.00	5,295.64	10,000.00
	531715 - UNIFORMS							
		Honor Guard Uniforms and Alterations	For new Honor Guard Members	500.00				
		Shirts for Executive/Administrative Assistants		500.00				
		Uniform Allowances for Chief, Major, Lt. Parker, and Officer Dau.	Annual Uniform Allowances.	2,000.00				
	531715 - UNIFORMS	Total			3,000.00	3,000.00	173.64	2,000.00
	531770 - EXPLORER POST EXPENSES							
		Boy Scouts Of America Charter Fees		800.00				
		Explorer Conference Adult Registration Dues		40.00				
		Explorer Conference at Gatlinburg CompetitionDues for Explorers		750.00				
		Explorer Conference in Gatlinburg Fuel		80.00				
		Explorer Conference Lodging Costs		4,000.00				
		Explorer Conference Per Diem	For Accompanying Officers to Conference	560.00				
		Explorers Uniforms & Equipment		1,000.00				
	531770 - EXPLORER POST EXPENSES	Total			7,230.00	7,230.00	5,725.00	6,640.00
	552298 - CONTRIB TO HEALTH INSURANCE FU					2,013,200.00	1,776,500.04	1,776,500.00
	552299 - CONTRIB TO WORKERS COMP INS FU					86,450.00	218,874.96	218,875.00
	572000 - PAYMENTS TO OTHER AGENCIES					0.00	4,749.00	4,749.00
	573500 - MISCELLANEOUS PAYMENTS					0.00	0.00	0.00
	581200 - CAPITAL LEASE - PRINCIPAL					0.00	25,306.37	63,360.00
	582200 - CAPITAL LEASE - INTEREST					0.00	0.00	0.00
1003210 - POLICE-EXEC	ADMINISTRATION	Total			475,820.00	4,116,484.29	3,985,738.58	4,116,352.92

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003221 - POLICE-INVESTIGATIVE SERVICES							
	511100 - REGULAR SALARIES				862,800.00	523,970.55	702,832.12
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				30,000.00	16,816.26	35,000.00
	511302 - LONGEVITY PAY				3,250.00	3,000.00	3,250.00
	511303 - ON-CALL PAY				15,600.00	11,290.00	15,600.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				54,600.00	33,807.54	43,575.59
	512300 - MEDICARE				13,600.00	7,906.75	10,196.07
	512400 - RETIREMENT CONTRIBUTIONS				88,400.00	65,377.05	70,283.21
	523500 - TRAVEL				0.00	7,753.17	47,590.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Academy of Criminal Justice Sciences (ACJS)Honea		150.00			
		International Association of Investigations (IAI)Cribbs		30.00			
		International Association of Investigations (IAI)Gaddy		30.00			
		International Association of Law Enforcement Intelligence AnalystsAlma Hernandez		50.00			
		International Association of Law Enforcement Intelligence AnalystsScott Barber		50.00			
		International Association of Property & EvidenceGrove		150.00			
		National Technical Investigators Association (NATIA)Dickerson		50.00			
		Regional Organized Crime Information Center (ROCIC)Honea		300.00			
		Southern Criminal Justice Association (SCJA)Honea		50.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			860.00	860.00	792.00	1,340.00
	523700 - EDUCATION & TRAINING				0.00	9,944.00	21,495.00
	523850 - CONTRACT LABOR				2,250.00	1,094.50	2,250.00
	531110 - OFFICE SUPPLIES				0.00	0.00	0.00
	531122 - SPECIALTY SUPPLIES						
				7,660.00			
	531122 - SPECIALTY SUPPLIES Total			7,660.00	7,660.00	4,460.98	8,636.61
	531600 - SMALL FURNITURE & EQUIPMENT				8,800.00	276.27	276.27
	531715 - UNIFORMS				13,600.00	4,179.64	11,500.00
	573730 - CID-CASE RELATED EXPENSES				3,550.00	1,722.23	4,550.00
1003221 - POLICE-INVESTIGATIVE SERVICES Total					8,520.00	692,390.94	978,374.87

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003223 - POLICE-PATROL							
	511100 - REGULAR SALARIES				2,195,000.00	1,654,562.83	1,890,105.32
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				127,500.00	93,449.33	137,500.00
	511302 - LONGEVITY PAY				10,500.00	7,750.00	10,500.00
	511303 - ON-CALL PAY				0.00	4,800.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				140,000.00	109,274.40	118,401.73
	512300 - MEDICARE				33,000.00	25,555.92	27,690.48
	512400 - RETIREMENT CONTRIBUTIONS				208,000.00	155,494.02	190,970.53
	523400 - PRINTING						
				0.00			
		Impound Sheets	This form is needed when an officer impounds a vehicle.	200.00			
	523400 - PRINTING Total			200.00	200.00	0.00	0.00
	523500 - TRAVEL				0.00	12,064.18	26,540.00
	523510 - PRISONER TRANSPORT				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		GACP	This is an annual requirement for the association, which provides training, networking, communicatio	200.00			
		GALEFI	This association provides training and networking Law Enforcement Firearms Instructors.	180.00			
		Georgia Department of Community Health		100.00			
		Georgia Police Officers Standard and Training Council	Georgia Police Officers Standards and Training Council require that officers who were certified afte	240.00			
		IACP	This is an annual requirement for the association, which provides training, networking, communicatio	190.00			
		Miscellaneous Subscriptions, Dues & Fees	This is in order to cover any upcoming subscriptions, fees and dues, which could come up because of	300.00			
		NALEFI	The National Association of Law Enforcement Firearms Instructors provides digital subscriptions to p	200.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			1,410.00	1,410.00	648.00	1,840.00
	523700 - EDUCATION & TRAINING				0.00	5,854.00	21,195.00
	531110 - OFFICE SUPPLIES				0.00	0.00	0.00
	531122 - SPECIALTY SUPPLIES						
		Alco-Sensor III Georgia Instrument Set	Replacement of old and broken equipment. An Alco-Sensor is an instrument used by patrol officers dur	2,100.00			
		Alco-Sensor Mouthpiece	These are non-reusable (bio-hazard) mouthpieces that connect to an Alco-Sensor instrument, which is	90.00			
		Assorted & Types of Batteries for Daily Operations	There are various batteries that are utilized for daily operations of equipment. (See attached docum	3,000.00			
		GBI Blood/Urine Toxicology Kits	These kits are required by the Georgia Bureau of Investigations Crime lab for the submission of bloo	1,200.00			
		Microflex Neopro Chloroprene Gloves	These latex free exam gloves are utilized on a daily basis for search of persons, vehicles, bags, te	1,800.00			
		NIK Drug Test Kits	These kits are utilized during drug investigations. The kits are drug specific and the chemical(s) a	5,000.00			
		Projector (Epson - PowerLite 178W WXGA Wireless 3LCD)	A projector is needed in the Uniform roll call room for in-service training and to pursue Intel lead	700.00			
		Thermal Paper for Traffic Citations	This specialty thermal paper is utilized in the printers of the patrol vehicles for issuing citation	2,700.00			
	531122 - SPECIALTY SUPPLIES Total			16,590.00	16,590.00	5,616.04	13,278.31
	531600 - SMALL FURNITURE & EQUIPMENT				3,000.00	2,779.04	2,387.42
	531715 - UNIFORMS						
		Daily Work Uniforms	This annual uniform budget is to replace worn and damaged, daily worn uniforms based on a staffing o	21,300.00			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003223 - POLICE-P/	531715 - UNIFORMS	Total		21,300.00	21,300.00	18,449.79	22,050.00
1003223 - POLICE-PATROL	Total			39,500.00	2,756,500.00	2,096,297.55	2,462,458.79
1003250 - POLICE-SPECIAL OPERATIONS							
	511100 - REGULAR SALARIES				567,700.00	584,676.55	765,033.52
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				25,000.00	15,038.29	35,000.00
	511302 - LONGEVITY PAY				3,750.00	3,500.00	3,750.00
	511303 - ON-CALL PAY				0.00	900.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				37,000.00	37,463.64	47,432.08
	512300 - MEDICARE				9,000.00	8,761.63	11,095.49
	512400 - RETIREMENT CONTRIBUTIONS				70,200.00	56,184.02	76,503.35
	523500 - TRAVEL				0.00	6,288.71	18,270.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		AWDA	American Working Dog Association annual membership, patrol, and narcotics certification.	330.00			
		GA Gang Inv. Assoc. (G.G.I.A)	This is membership dues for (4) Crime Supression Officers: Sgt. M. Blevins, Ofc. J. Bruce, Ofc. Russ	100.00			
		NNDDA	National Narcotic Detector Dog Association annual membership for (3) K9 - patrol, and narcotics cer	255.00			
		Pharmaceutical Licensing	This is an annual requirement in order for the K9 handlers to keep DEA (Drug Enforcement Agency) iss	100.00			
	523610 - DUES, SUBSCRIPTIONS & FEES	Total		785.00	785.00	0.00	100.00
	523700 - EDUCATION & TRAINING				0.00	6,952.50	11,240.00
	523940 - K-9 UNIT CARE						
		Canine Care	This is for Veterinarian care both preventative and unforeseen. This includes food, medicine, and s	9,000.00			
	523940 - K-9 UNIT CARE	Total		9,000.00	9,000.00	264.02	6,000.00
	531110 - OFFICE SUPPLIES				0.00	0.00	0.00
	531122 - SPECIALTY SUPPLIES						
		Courts Specialty Supplies	See attached document. Document includes justification and quotes for court items, which includes a	6,000.00			
		Motors Equipment & Specialty Supplies	See attached documents. Document includes justification for trailer, rain jackets, rain pants, and d	16,330.00			
	531122 - SPECIALTY SUPPLIES	Total		22,330.00	22,330.00	32.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Digital Cameras for Supervisors	All supervisors need digital cameras to collect photographic evidence on scenes and to use for depar	1,600.00			
	531600 - SMALL FURNITURE & EQUIPMENT	Total		1,600.00	1,600.00	2,183.48	0.00
	531715 - UNIFORMS						
		Daily Worn Uniforms	This annual uniform budget is to replace worn and damaged uniforms. This is based on a staffing in S	9,000.00			
		Helmet Replacement	Replacement of motorcycle due to wear and tear. Helmets also must be replaced if officer is involved	850.00			
		Motor Officer Boots	See attached document. Document includes justification and quote for item	1,000.00			
	531715 - UNIFORMS	Total		10,850.00	10,850.00	3,220.04	11,000.00
	531780 - K-9 UNIT EQUIPMENT						
		K-9 Equipment	This annual cost is for equipment replacement and the addition of new needed equipment.(Increase in	6,750.00			
	531780 - K-9 UNIT EQUIPMENT	Total		6,750.00	6,750.00	3,706.76	4,500.00
	573705 - CRIME PREVENTION EXPENSE						

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003250 - POLICE	573705 - CRIME PREVENTION EXPENSE	CPA	Citizen Police Academy expenses which includes uniform shirts, books and gift for attendees. (see at	1,525.00			
		Crime Prevention /Community Policing/Outreach	Crime Prevention and Community Policing/Outreach is a very important aspect of Law Enforcement in 21	8,000.00			
	573705 - CRIME PREVENTION EXPENSE Total			9,525.00	9,525.00	2,278.91	8,000.00
	573730 - CID-CASE RELATED EXPENSES			0.00	0.00	0.00	0.00
1003250 - POLICE-SPECIAL OPERATIONS Total				60,840.00	773,490.00	731,450.55	997,924.44

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003260 - POLICE-BUILDINGS							
	511100 - REGULAR SALARIES				118,000.00	91,371.31	112,099.27
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				10,000.00	4,760.60	10,000.00
	511302 - LONGEVITY PAY				750.00	750.00	750.00
	511303 - ON-CALL PAY				0.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				7,400.00	6,019.62	6,950.15
	512300 - MEDICARE				1,800.00	1,407.81	1,630.44
	512400 - RETIREMENT CONTRIBUTIONS				13,000.00	9,217.55	11,209.33
	523500 - TRAVEL				0.00	45.00	385.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	5,595.00	5,595.00
	531110 - OFFICE SUPPLIES				0.00	0.00	0.00
	531122 - SPECIALTY SUPPLIES				0.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Uniform Incidentals	Attachments and belt equipment	100.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			100.00	100.00	119.25	0.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531715 - UNIFORMS						
		Doug Schad Uniform Allowance	1 Sworn Officer	500.00			
		Uniform Incidental Damages		80.00			
	531715 - UNIFORMS Total			580.00	580.00	558.08	949.38
1003260 - POLICE-BUILDINGS Total					680.00	119,844.22	149,568.57

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1003290 - POLICE-ADMINISTRATIVE SERVICES							
	511100 - REGULAR SALARIES				343,000.00	304,517.07	577,436.59
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				20,000.00	14,202.51	27,500.00
	511302 - LONGEVITY PAY				5,500.00	3,000.00	5,500.00
	511303 - ON-CALL PAY				0.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				22,000.00	19,981.42	35,807.07
	512300 - MEDICARE				5,000.00	4,673.14	8,378.83
	512400 - RETIREMENT CONTRIBUTIONS				50,000.00	35,598.12	57,743.66
	523500 - TRAVEL				0.00	1,518.94	17,450.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Georgia Association of Chiefs of Police (GACP)	GACP is an organization that provides networking and training for Chiefs of Police and their command	100.00			
		Georgia Association of Law Enforcement Firearms Instructors - association dues/conference fees	The GALEFI association provides networking and instructor development for firearms instructors throu	125.00			
		Georgia Records Association	For Records Manager Debbie McCart and records clerk Robin Fink. This association provides training, IACP memberships provide networking and training for	60.00			
		International Association of Chiefs of Police (IACP)	Chiefs of Police and their command staff	190.00			
		International Association of Law Enforcement Firearms Instructors (IALEFI) - Membership Dues	IALEFI provides networking and instructor development for officers nation/worldwide.	60.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			535.00	535.00	290.00	1,280.00
	523700 - EDUCATION & TRAINING				0.00	5,103.64	9,880.00
	531110 - OFFICE SUPPLIES				250.00	0.00	0.00
	531122 - SPECIALTY SUPPLIES						
		Additional Medical Supplies - Hyfin Vent Seals & Israeli Bandages	Wound dressings for bullet and/or sharp object related officer injuries:Hyfin Vent - 50 at @ 20.00 e	2,050.00			
		Eleven 10 LLC medical kit visor brackers		1,600.00			
		Specialty Supplies for upgrades, needs and life saving materials.	This increase will be to upgrade existing medical gear and other equipment to remain on hand for sup	15,260.00			
	531122 - SPECIALTY SUPPLIES Total			18,910.00	18,910.00	2,531.59	8,500.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Replacement of Office Chairs in Records Division.Mounted Digital camera for City PermitsPaper Shredd	Replacements for dated products of approximately 10+ years old.	9,000.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			9,000.00	9,000.00	2,291.94	0.00
	531715 - UNIFORMS						
		Annual Uniform Allowance and Possible Turn over		17,000.00			
	531715 - UNIFORMS Total			17,000.00	17,000.00	656.27	4,830.62
	531750 - AMMUNITION				19,800.00	11,430.00	19,800.00
	531755 - FIREARMS				18,000.00	705.94	18,000.00
1003290 - POLICE-ADMINISTRATIVE SERVICES Total					45,445.00	528,995.58	792,106.77

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004100 - PUBLIC WORKS							
	511100	- REGULAR SALARIES			176,000.00	137,379.41	171,000.00
	511200	- PART TIME EMPLOYEES			0.00	0.00	0.00
	511300	- OVERTIME SALARIES			100.00	18.73	100.00
	511301	- DRIVING INCENTIVE PAY			0.00	0.00	0.00
	511302	- LONGEVITY PAY			250.00	250.00	250.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			10,820.00	8,596.92	10,600.00
	512300	- MEDICARE			2,560.00	2,010.54	2,500.00
	512400	- RETIREMENT CONTRIBUTIONS			18,000.00	14,320.68	16,000.00
	512900	- OTHER EMPLOYEE BENEFITS			0.00	0.00	100.00
	521210	- CITY ATTORNEY			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			0.00	0.00	0.00
	521230	- ENGINEERING & SURVEYING			2,000.00	0.00	2,000.00
	521240	- CONSULTING & PLANNING			2,500.00	0.00	2,500.00
	522205	- CONTRIBUTION TO FLEET SERVICE			0.00	0.00	0.00
	522210	- SERVICE CONTRACTS			4,200.00	4,038.21	4,200.00
	522240	- REPAIRS & MAINTENANCE-EQUIP			0.00	0.00	0.00
	522250	- REPAIRS & MAINTENANCE-OTHER			0.00	0.00	0.00
	522320	- RENTAL OF EQUIPMENT & VEHICLES			0.00	0.00	0.00
	523210	- TELEPHONE			0.00	447.98	800.00
	523220	- POSTAGE			0.00	0.00	100.00
	523300	- ADVERTISING			0.00	0.00	0.00
	523400	- PRINTING			420.00	0.00	420.00
	523500	- TRAVEL			0.00	1,745.70	4,000.00
	523610	- DUES, SUBSCRIPTIONS & FEES			1,600.00	943.66	1,800.00
	523700	- EDUCATION & TRAINING			0.00	99.00	2,000.00
	523930	- OTHER PURCHASED SERVICES			0.00	0.00	0.00
	531110	- OFFICE SUPPLIES			1,200.00	126.26	1,500.00
	531123	- BUILDING & WAREHOUSE SUPPLIES			0.00	0.00	0.00
	531300	- FOOD & BEVERAGES			2,500.00	693.17	2,400.00
	531600	- SMALL FURNITURE & EQUIPMENT			1,250.00	0.00	1,250.00
	531610	- COMPUTER COMPONENT PURCHASES			0.00	0.00	0.00
	531620	- COMPUTER SOFTWARE			0.00	0.00	0.00
	531715	- UNIFORMS			0.00	0.00	900.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			45,800.00	41,799.96	41,800.00
	552299	- CONTRIB TO WORKERS COMP INS FU			1,800.00	5,150.04	5,150.00
	573500	- MISCELLANEOUS PAYMENTS			0.00	0.00	0.00
1004100 - PUBLIC WORKS Total					271,000.00	217,620.26	271,370.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004200 - HIGHWAYS AND STREETS							
	511100 - REGULAR SALARIES				674,700.00	433,935.63	599,079.35
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				45,000.00	30,852.24	50,000.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				2,500.00	2,750.00	2,500.00
	511303 - ON-CALL PAY				10,400.00	8,160.00	10,400.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				41,830.00	29,604.96	39,860.97
	512300 - MEDICARE				9,790.00	6,923.74	9,342.89
	512400 - RETIREMENT CONTRIBUTIONS				52,000.00	41,839.64	50,985.40
	512900 - OTHER EMPLOYEE BENEFITS				0.00	413.50	800.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	1,000.00
	522140 - LAWN CARE				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				166,320.00	157,899.96	157,900.00
	522210 - SERVICE CONTRACTS						
		This money is to pay the street sweeper.to come threw the city 2 x a month and clean the street. Als		22,000.00			
	522210 - SERVICE CONTRACTS Total			22,000.00	22,000.00	19,960.00	23,500.00
	522225 - REPAIRS & MAINT - ROADS						
		Cold Patch is a hot rock we can get to fill holes as a temporary fix when we cannot get access to As Crush and Run is needed to fill in the holes that are cut out in the street when it is necessary to		1,947.50			
		These post are necessary when we place street signs.		760.00			
		To maintain the streets and repair potholes. Also, to replace the asphalt in areas where other depar		563.80			
		To replace older street signs and to replace signs that have gotten hit by vehicles.		12,700.00			
				3,892.50			
	522225 - REPAIRS & MAINT - ROADS Total			19,863.80	19,863.80	11,268.94	16,500.00
	522240 - REPAIRS & MAINTENANCE-EQUIP						
		Allen wrench is used during the removal of street signs and other various jobs in the Street Departm		30.00			
		Back pack sprayer that is used for the weed killer that is sprayed on side walks and for when we hav		342.00			
		Balds for replacement on current edgers for proper maintenance of equipment.		100.00			
		Blades for replacement in the event of damage on the current lawn mowers (3) that the city owns.		480.00			
		Chainsaw bar for replacement on current equipment for maintenance or when it is damaged.		180.00			
		Chainsaw blades for replacement on current equipment for proper maintenance.		250.00			
		Flat shovels are used to clean island through out the city and during other various jobs on the Stre		149.40			
		Flumes are used while using hot rock to patch a hole in the road and to do clean out storm drains.		57.96			
		For when lawn equipment cannot be fixed in house and it needs to be taken somewhere to be fixed.		1,200.00			
		Fuel filter is for replacement on current lawn equipment for proper maintenance.		21.40			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004200 - HIGHW	522240 - REPAIRS & MAINTENANCE-EQUIP	Heads for replacement of current weed eaters for proper maintenance.		354.50			
		Mixed oil is used in lawn equipment such as chain saws and weed eaters.		1,968.00			
		Pry Bar is used to pry off the hammers and inserts on the grinder so they can be replaced to maintai		23.94			
		Push Broom is used to clean up areas around the city and to maintain the Street and Sanitation shop.		199.85			
		Rakes are used during leaf season on the back of the leaf truck. They are also used during court or		299.70			
		Snow shovel is used on the back of the limb truck to clean up after they have pickled up a pile.		209.88			
		Spade shovels are used during various jobs throughout the city.		119.92			
		Spark plugs for replacement in current equipment for proper maintenance in chain saws, weed eaters, Weed eater air filters to replace in current equipment for proper maintenance..		80.70			
		Weed eater string is necessary for cutting grass on the right-of-way and other areas in the city.		47.70			
				714.00			
	522240 - REPAIRS & MAINTENANCE-EQUIP Total			6,828.95	6,828.95	14,405.51	27,500.00
	522250 - REPAIRS & MAINTENANCE-OTHER				1,000.00	3,020.80	13,200.00
	523230 - RENTAL OF EQUIPMENT & VEHICLES						
		this is use for if a truck or the girder goes down for a long time we can rent something.		1,000.00			
	523230 - RENTAL OF EQUIPMENT & VEHICLES Total			1,000.00	1,000.00	0.00	1,000.00
	523210 - TELEPHONE				0.00	1,366.49	7,500.00
	523220 - POSTAGE				0.00	0.00	0.00
	523300 - ADVERTISING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	71,425.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		This is used for Gov Deal where I sell old equipment the city doesn't use any more.		0.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			0.00	0.00	21.00	1,250.00
	523700 - EDUCATION & TRAINING				0.00	0.00	1,500.00
	523850 - CONTRACT LABOR						
		This is used to pay the PWC to cut the right-of-ways through out the city, trim trees and other manu		79,000.00			
		This is when we have to call in All about trees to come take a tree down.		2,000.00			
		This will be necessary to seal cracks on the street. (New Project)		3,000.00			
	523850 - CONTRACT LABOR Total			84,000.00	84,000.00	42,125.00	70,000.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				900.00	250.78	840.00
	531122 - SPECIALTY SUPPLIES				3,000.00	1,543.68	3,500.00
	531123 - BUILDING & WAREHOUSE SUPPLIES				3,000.00	1,207.58	2,000.00
	531300 - FOOD & BEVERAGES						
		This is used for Street/Sanitation Appreciation Day.		1,500.00			
	531300 - FOOD & BEVERAGES Total			1,500.00	1,500.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT				1,000.00	0.00	2,750.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004200 - HIGHW	531635 - SAFETY EQUIPMENT						
		This includes safety vests, safety glasses, safety gloves and sun protection. These items are used		4,000.00			
	531635 - SAFETY EQUIPMENT Total			4,000.00	4,000.00	1,221.40	2,000.00
	531715 - UNIFORMS				3,250.00	1,942.25	3,250.00
	531720 - UNIFORM RENTAL						
		13.51 a person in the street is for cintas that is 250.00 a week		13,000.00			
	531720 - UNIFORM RENTAL Total			13,000.00	13,000.00	7,228.43	14,000.00
	531725 - LANDSCAPING				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				410,700.00	313,500.00	313,500.00
	552299 - CONTRIB TO WORKERS COMP INS FU				22,300.00	38,625.00	38,625.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1004200 - HIGHWAYS AND STREETS Total				152,192.75	1,599,882.75	1,170,066.53	1,535,708.61

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004970 - FIELD CUSTOMER SERVICE							
	511100 - REGULAR SALARIES				365,300.00	255,984.95	349,121.70
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				20,000.00	25,494.63	20,000.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				2,500.00	2,500.00	2,500.00
	511303 - ON-CALL PAY				5,200.00	4,080.00	5,300.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				22,650.00	17,959.51	17,951.55
	512300 - MEDICARE				5,300.00	4,200.20	4,214.26
	512400 - RETIREMENT CONTRIBUTIONS				38,000.00	30,181.17	32,712.17
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				69,300.00	65,799.96	65,800.00
	522210 - SERVICE CONTRACTS						
		ITRON SERVICE CONTRACT	\$11,994.14	12,000.00			
		SERVICE CONTRACT FOR MASTERMETER	\$1750.00	1,750.00			
	522210 - SERVICE CONTRACTS Total			13,750.00	13,750.00	12,350.03	15,000.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	600.00
	522250 - REPAIRS & MAINTENANCE-OTHER				1,870.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	1,685.85	5,760.00
	523220 - POSTAGE						
		SHIP 2 MOBILE COLLECTION UNITSFOR SERVICE UNDER CONTRACT....INSURED...		600.00			
		SHIP HANDHELDS TO ITRON FOR SERVICE UNDER CONTRACT7 HANDHELDS TWICE A YEAR		1,050.00			
	523220 - POSTAGE Total			1,650.00	1,650.00	0.00	750.00
	523400 - PRINTING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES						
		PAPER, PENS, NOTEPADS ETC.		1,000.00			
	531110 - OFFICE SUPPLIES Total			1,000.00	1,000.00	324.75	1,100.00
	531122 - SPECIALTY SUPPLIES						
		Gray and Red seals for Electric metersGas locks and gas keysplastic sleeves for elec. disconnect.etc		1,870.00			
	531122 - SPECIALTY SUPPLIES Total			1,870.00	1,870.00	0.00	4,000.00
	531123 - BUILDING & WAREHOUSE SUPPLIES				0.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	0.00	0.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531635 - SAFETY EQUIPMENT						
		REPLACEMENT OF ONE GLOVE FOUNDDEFECTIVE \$80.00 ALLOWING ENOUGH TO REPLACE EVERYGLOVE (14) ONCE \$1120		1,600.00			
		TESTING 7 PAIR OF RUBBER SAFETY GLOVES 6 TIMES A YEAR		360.00			
	531635 - SAFETY EQUIPMENT Total			1,960.00	1,960.00	329.50	400.00
	531715 - UNIFORMS						
		BOOT REPLACEMENT PER CITY POLICY		700.00			
	531715 - UNIFORMS Total			700.00	700.00	266.52	1,200.00
	531720 - UNIFORM RENTAL						

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004970 - FIELD C	531720 - UNIFORM RENTAL	BLANKET PO FOR UNIFORM RENTALALLOWING FOR ADDITIONAL PERSONAND PRICE INCREASE		7,600.00			
	531720 - UNIFORM RENTAL Total			7,600.00	7,600.00	5,422.13	6,800.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				183,200.00	209,000.04	209,000.00
	552299 - CONTRIB TO WORKERS COMP INS FU				7,200.00	25,749.96	25,750.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1004970 - FIELD CUSTOMER SERVICE Total				28,530.00	749,050.00	661,329.20	767,959.68

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004980 - DAMAGE PREVENTION							
	511100 - REGULAR SALARIES				585,100.00	458,927.10	625,172.04
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES						
		Our actual overtime from July 1, 2019 through January 31, 2020 was \$9,382.91. We project the final	On-call employee responds to emergency locating and performs damage investigations after hours, week	14,000.00			
	511300 - OVERTIME SALARIES Total			14,000.00	14,000.00	12,666.47	15,000.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				2,750.00	3,000.00	2,750.00
	511303 - ON-CALL PAY						
		Base rate of pay for one employee to work on-call per week is \$100.00.	On-call employee responds to emergency underground utility locates and damages after hours, weekends	5,200.00			
	511303 - ON-CALL PAY Total			5,200.00	5,200.00	4,080.00	5,200.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				36,280.00	29,880.36	38,725.34
	512300 - MEDICARE				8,490.00	6,988.16	9,062.63
	512400 - RETIREMENT CONTRIBUTIONS				60,000.00	48,632.08	57,016.70
	512900 - OTHER EMPLOYEE BENEFITS				0.00	273.49	700.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				110,880.00	105,300.00	105,300.00
	522210 - SERVICE CONTRACTS				0.00	10,023.65	4,290.00
	522240 - REPAIRS & MAINTENANCE-EQUIP						
		Repair of underground Utility Locating Equipment	We average two utility locating equipment repairs per year; budgeting \$550.00 for each.	1,100.00			
	522240 - REPAIRS & MAINTENANCE-EQUIP Total			1,100.00	1,100.00	1,098.00	1,100.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	4,646.41	14,400.00
	523220 - POSTAGE						
		The City of Lawrenceville is required by the Georgia Public Service Commission (PSC) & Pipeline and	Regulatory compliance with Georgia Public Service Commission (PSC) and Pipeline and Hazardous Materi	3,500.00			
	523220 - POSTAGE Total			3,500.00	3,500.00	3,340.20	3,500.00
	523300 - ADVERTISING				0.00	0.00	0.00
	523320 - COMMUNITY AWARENESS						
		Budgeted amounts cover costs associated with community events, i.e. Gwinnett County Fair, Rock'n Rib	To the best of it's ability, the City of Lawrenceville management must demonstrate support of it's P	15,000.00			
	523320 - COMMUNITY AWARENESS Total			15,000.00	15,000.00	6,381.90	15,000.00
	523400 - PRINTING						
		Printing of natural gas safety and safe digging messages to include in customer billing, hand-delive	The City of Lawrenceville is required by federal Pipeline Safety regulations to message affected sta	10,000.00			
	523400 - PRINTING Total			10,000.00	10,000.00	2,768.34	10,000.00
	523500 - TRAVEL				0.00	0.00	550.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Budgeting for possible civil penalties from Georgia Public Service Commission (PSC)	Because of the nature of our business, it is impossible to insure that we won't have mislocates or t	10,000.00			
		Budgeting total of \$1,060.00 for Lawrenceville Rotary Club dues		1,060.00			
		Gwinnett County GUCC (Georgia Utilities Coordinating Committee) dues		1,200.00			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004980 - DAMA	523610 - DUES, SUBSCRIPTIONS & FEES	Walton County GUCC (Georgia Utilities Coordinating Committee) dues		1,200.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			13,460.00	13,460.00	1,896.00	23,100.00
	523700 - EDUCATION & TRAINING				0.00	0.00	1,000.00
	523920 - UPC COST						
		FY 2021 UPC Membership Fees\$2,566.26 July 1, 2020 through December 31, 2020 (Actual amount to be bi	The Utilities Protection Center, Inc. dba Georgia 811 bills its members annual membership fees. Mem	15,420.00			
		FY 2021 UPC Membership Fees\$2,658.90 January 1, 2021 through December 31, 2021 (Estimated/projected	The Utilities Protection Center, Inc. dba Georgia 811 bills its members annual membership fees. Mem	15,960.00			
	523920 - UPC COST Total			31,380.00	31,380.00	25,908.54	31,680.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES						
		Copier Paper, 10 cases @ 32.00 ea	Shared expense between Electric and Damage Prevention Department	320.00			
		Pens, folders, binders, specialty papers, i.e. laminate, high-gloss for flyers, other office items f		380.00			
	531110 - OFFICE SUPPLIES Total			700.00	700.00	462.21	1,160.00
	531122 - SPECIALTY SUPPLIES				0.00	0.00	0.00
	531123 - BUILDING & WAREHOUSE SUPPLIES						
		Blue Flags, Water, 6 cases @ 57.66 EA	Red Flags, Electric, 7 cases @ 57.66 EAYellow Flags, Natural Ga	Flags are placed in addition to paint marks when locating the underground utilities. The Georgia PS	4,060.00		
		Blue Paint, Water, 73 cases @ 27.24 EA	Red Paint, Electric, 51 cases @ 28.71 EAYellow Paint, Natural	The Georgia Utility Facilities Protection Act, O.C.G.A. 25-9-6 advises that facility owner or operat	22,020.00		
	531123 - BUILDING & WAREHOUSE SUPPLIES Total			26,080.00	26,080.00	21,490.23	26,600.00
	531210 - WATER				0.00	0.00	0.00
	531230 - ELECTRICITY				0.00	0.00	0.00
	531300 - FOOD & BEVERAGES						
		Employee Food and Beverage @ 50.00 EA		600.00			
	531300 - FOOD & BEVERAGES Total			600.00	600.00	126.84	126.84
	531600 - SMALL FURNITURE & EQUIPMENT						
		4" Induction Clamp, 2 @ \$400.00 EA		800.00			
		Memory Card 4GB, 5 @ \$12.00 EA		60.00			
		NIKON Camera Coolpix S3700	Locating and investigations	1,190.00			
		Replacement RD 7100 DL, R/T Locate Equipment, 2 @ \$4,000.00 EA		8,000.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			10,050.00	10,050.00	13,097.81	13,083.16
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531630 - TOOLS & WORK EQUIPMENT						
		Ditch Witch Replacement Leads, 2 @ \$180.00 EA		360.00			
		Jameson Service Line Tracer Stuffing Box, 2 @ \$225.00 EA		450.00			
		Jameson Tracer Gas Service Line Rod, 2 @ \$430.00 EA		860.00			
		Jobsite Tools & Work Equipment to include post hole diggers, shovels, measuring tapes, measuring whe		800.00			
		Locate Equipment Batteries, 12 @ \$200.00 EA		2,400.00			
		Pipehorn Replacement Leads, 2 @ \$60.00 EA		120.00			
		Probing Rods, Wire Connectors		500.00			
		Red & Black RD Lead Set, 2 @ \$300.00 EA		600.00			
	531630 - TOOLS & WORK EQUIPMENT Total			6,090.00	6,090.00	2,706.71	3,260.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1004980 - DAMAC	531635 - SAFETY EQUIPMENT						
		Replacement Rain Suits, 2 @ \$100.00 EA		200.00			
		Replacement Safety Vests, custom, minimum of 25 to order		400.00			
	531635 - SAFETY EQUIPMENT Total			600.00	600.00	126.01	500.00
	531715 - UNIFORMS						
		Locate Technician and Damage Prevention Specialist					
		Work Boot reimbursement, 10 employees @ \$100.00 E		1,000.00			
	531715 - UNIFORMS Total			1,000.00	1,000.00	0.00	0.00
	531720 - UNIFORM RENTAL						
		Current actual uniform rental costs for 10 Locate Employees = \$213.73 per week. I will budget \$215.		11,180.00			
	531720 - UNIFORM RENTAL Total			11,180.00	11,180.00	9,650.87	11,440.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				343,500.00	292,599.96	292,600.00
	552299 - CONTRIB TO WORKERS COMP INS FU				13,500.00	36,050.04	36,050.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1004980 - DAMAGE PREVENTION Total				149,940.00	1,310,440.00	1,102,121.38	1,348,366.71

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1006000 - CULTURE & RECREATION							
	522221	REPAIRS & MAINT - CITY HALL			0.00	0.00	0.00
	522250	REPAIRS & MAINTENANCE-OTHER			0.00	0.00	0.00
	531110	OFFICE SUPPLIES			0.00	0.00	0.00
1006000 - CULTURE & RECREATION Total					0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1006175 - SPECIAL EVENTS							
	511100 - REGULAR SALARIES				94,000.00	66,927.10	93,133.90
	511160 - CITY STAFF						
		Detailed project code staffing shown on spreadsheet. Staffing includes Street, LPD, Electric employ	Salary budget for city staff from LPD, Electric and Street that work the events	75,680.00			
	511160 - CITY STAFF Total			75,680.00	75,680.00	0.00	64,275.00
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				1,000.00	94.94	2,500.00
	511302 - LONGEVITY PAY				0.00	250.00	250.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				5,830.00	4,167.54	5,820.30
	512300 - MEDICARE				1,370.00	974.77	1,366.44
	512400 - RETIREMENT CONTRIBUTIONS				5,000.00	6,156.14	6,613.39
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	522100 - CLEANING SERVICES						
		Street Sweeper the LT-07, LT-08, LT-09, LT-11, LT-13, LT-14, NE-22	Street Sweeper services for specific events	6,800.00			
	522100 - CLEANING SERVICES Total			6,800.00	6,800.00	1,310.94	8,000.00
	522210 - SERVICE CONTRACTS				0.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522310 - RENTAL OF LAND AND BUILDINGS						
		Rental expenses for the Gazebo at the Historic Courthouse for LT-11, LT-13 (\$800) and additional TBD	Gazabo rental expense for Historic Courthouse for two events, and one additional venue rental for LT	5,100.00			
	522310 - RENTAL OF LAND AND BUILDINGS Total			5,100.00	5,100.00	1,040.00	6,500.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES						
		LT-02 - movie screen (4) @\$680 eachLT-02 - Portable restrooms (4) @\$820 eachLT-08 - 2 trolleys @\$1,000 eachLT-08 - 2 trolleys @\$1,000 eachLT-08 - 2 trolleys @\$1,000 each	Tent/Table/Chair rentals, movie screens, portable restrooms, trolleys, stage, sound needs for events	22,700.00			
		This will cover the rental of the man lift for the stage, which we will rent Thursday – Monday. LT-0		9,600.00			
	522320 - RENTAL OF EQUIPMENT & VEHICLES Total			32,300.00	37,200.00	45,830.53	74,925.00
	523300 - ADVERTISING						
		Gwinnett Daily Post Event Advertising \$65,000Cumulus Radio Event Advertising \$90,000	Gwinnett Daily Post Event Advertising \$65,000Cumulus Radio Event Advertising \$90,000	155,000.00			
	523300 - ADVERTISING Total			155,000.00	155,000.00	109,025.26	142,000.00
	523400 - PRINTING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	5,000.00	850.00
	523850 - CONTRACT LABOR						
		Contract Labor for events throughout the year	Contract Labor to successfully execute events through the year, including stage manager, emcee, Sant	19,900.00			
	523850 - CONTRACT LABOR Total			19,900.00	19,900.00	4,470.00	8,525.00
	523855 - EVENT ATTRACTIONS						
		Cost of inflatables, interactive games, and live reindeer for events through the yearLT-04 2 inflata	Cost of inflatables, interactive games, and live reindeer for events through the year	11,250.00			
	523855 - EVENT ATTRACTIONS Total			11,250.00	11,250.00	5,805.12	10,900.00
	523926 - DESIGN SERVICES				0.00	24,390.00	49,000.00
	523930 - OTHER PURCHASED SERVICES						
		Christmas decorating throughout the City \$52,000Year round lights around Square - Per Chuck Warningt	Christmas decorating throughout the City \$52,000Year round lights around Square - Per Chuck Warningt	68,100.00			
	523930 - OTHER PURCHASED SERVICES Total			68,100.00	68,100.00	34,730.00	55,000.00
	523944 - LIVE ENTERTAINMENT						

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1006175 - SPECIA	523944 - LIVE ENTERTAINMENT	NE-01 Band or DJ \$500LT-03 - 5 Bands - \$45,000LT-04 Aurora Theater & opening bands \$25,000LT-06 DJ \$	Bands and DJ to successfully execute events throughout the year	208,400.00			
	523944 - LIVE ENTERTAINMENT Total			208,400.00	208,400.00	44,130.00	163,700.00
	523945 - PHOTOGRAPHY	LT-08 photography \$500LT-09 Photography \$300LT-10 Photography \$300LT-10 Videographer \$300One time e	Photography for several specific events throughout the year, and unbudgeted groundbreakings, ribbon	4,400.00			
	523945 - PHOTOGRAPHY Total			4,400.00	4,400.00	3,300.00	4,800.00
	531110 - OFFICE SUPPLIES				0.00	0.00	0.00
	531121 - MARKETING MATERIALS	Golomb & Golomb Event Marketing Materials Paid through Explore Gwinnett- Banners, posters, table ten	Event Marketing materials to include signage and marketing on event specific materials	48,000.00			
	531121 - MARKETING MATERIALS Total			48,000.00	48,000.00	2,730.00	47,000.00
	531300 - FOOD & BEVERAGES	Band meals, water, etc. for events throughout the year, as well as State of the City and Catering fo	Band meals, water, etc. for events throughout the year, as well as State of the City and Catering fo	12,500.00			
	531300 - FOOD & BEVERAGES Total			12,500.00	12,500.00	4,068.96	9,875.00
	531795 - EVENT SUPPLIES	Event supplies for numerous events to include trophies, door prizes, giveaways, comic books, decorat	Event supplies for numerous events to include trophies, door prizes, giveaways, comic books, decorat	30,630.00			
	531795 - EVENT SUPPLIES Total			30,630.00	30,630.00	11,331.58	26,050.00
	531796 - PRIZE MONEY	For use among multiple events - car show, harvest festival	For use among multiple events - car show, harvest festival	5,000.00			
	531796 - PRIZE MONEY Total			5,000.00	5,000.00	0.00	5,000.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				45,800.00	41,799.96	41,800.00
	552299 - CONTRIB TO WORKERS COMP INS FU				1,800.00	7,725.00	7,725.00
	573000 - PROMOTIONAL ADVERTISING				0.00	0.00	0.00
1006175 - SPECIAL EVENTS Total				683,060.00	842,760.00	425,257.84	835,609.03

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1007410 - PLANNING AND DEVELOPMENT							
	511100 - REGULAR SALARIES				429,000.00	322,767.33	355,948.07
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511210 - BOARDS AND AUTHORITIES SALARIE				7,000.00	3,450.00	7,000.00
	511300 - OVERTIME SALARIES				4,500.00	2,866.31	4,500.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				750.00	750.00	750.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				26,600.00	20,441.01	21,992.78
	512300 - MEDICARE				6,220.00	4,780.61	5,155.25
	512400 - RETIREMENT CONTRIBUTIONS				40,000.00	30,271.00	34,794.81
	512900 - OTHER EMPLOYEE BENEFITS				0.00	270.36	650.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL						
		Outside review of zoning ordinance.		6,000.00			
	521220 - LEGAL AND PROFESSIONAL Total			6,000.00	6,000.00	10.25	10.25
	521240 - CONSULTING & PLANNING						
		If approved, will need to pay for the LCI study.		70,000.00			
	521240 - CONSULTING & PLANNING Total			70,000.00	50,000.00	1,000.00	58,169.12
	522100 - CLEANING SERVICES				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				27,720.00	32,900.04	32,900.00
	522210 - SERVICE CONTRACTS				0.00	5,445.53	8,860.94
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	60.95	60.95
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	111.24	0.00
	523210 - TELEPHONE				0.00	1,266.50	3,000.00
	523220 - POSTAGE				0.00	28.30	0.00
	523300 - ADVERTISING				600.00	150.00	937.00
	523400 - PRINTING				600.00	803.95	727.00
	523500 - TRAVEL				0.00	258.57	922.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Based on membership duration, and job title. Director- \$372.00, Deputy Director- estimated \$372, two		2,000.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			2,000.00	2,000.00	583.62	501.00
	523700 - EDUCATION & TRAINING				0.00	1,626.00	819.00
	523850 - CONTRACT LABOR				0.00	0.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES						
		We have been buying folder to file all documents(applications/permits)		3,000.00			
	531110 - OFFICE SUPPLIES Total			3,000.00	3,000.00	2,839.15	1,140.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		New countertop for the P&D lobby		2,000.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			2,000.00	2,000.00	0.00	323.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531715 - UNIFORMS				300.00	270.83	175.84
	531720 - UNIFORM RENTAL				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				91,600.00	125,400.00	125,400.00
	552299 - CONTRIB TO WORKERS COMP INS FU				5,400.00	15,450.00	15,450.00
	572000 - PAYMENTS TO OTHER AGENCIES				0.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
1007410 - PLANNING AND DEVELOPMENT Total				83,000.00	703,290.00	573,801.55	680,187.01

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1007450 - CODE ENFORCEMENT							
	511100 - REGULAR SALARIES				216,193.00	166,836.51	291,558.30
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				500.00	398.88	3,500.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				250.00	0.00	250.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				13,210.00	10,378.18	25,539.61
	512300 - MEDICARE				3,100.00	2,427.11	4,244.35
	512400 - RETIREMENT CONTRIBUTIONS				13,747.00	10,766.81	28,305.83
	512900 - OTHER EMPLOYEE BENEFITS				0.00	9.49	9.49
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				6,930.00	0.00	0.00
	522210 - SERVICE CONTRACTS				0.00	0.00	2,625.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	2,394.90	6,000.00
	523220 - POSTAGE				0.00	0.00	0.00
	523400 - PRINTING				1,000.00	99.00	1,346.00
	523500 - TRAVEL				0.00	1,935.00	5,237.38
	523610 - DUES, SUBSCRIPTIONS & FEES						
		GACE MEMBERSHIP		400.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			400.00	400.00	186.00	185.00
	523700 - EDUCATION & TRAINING				0.00	4,089.00	3,598.51
	523915 - CODE ENFORCEMENT OUTSOURCING				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				200.00	119.71	197.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	1,838.49	1,858.52
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531715 - UNIFORMS				1,000.00	2,399.36	3,225.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				114,500.00	125,400.00	125,400.00
	552299 - CONTRIB TO WORKERS COMP INS FU				4,500.00	15,450.00	15,450.00
1007450 - CODE ENFORCEMENT Total					400.00	375,530.00	518,529.99

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
1007550 - DOWNTOWN DEVELOPMENT AUTHORITY							
	522140 - LAWN CARE				0.00	0.00	0.00
	573525 - PAYMENTS TO DDA						
		Existing DDA Debt		0.00			
		Interest New DDA Debt		0.00			
	573525 - PAYMENTS TO DDA Total			0.00	1,371,875.00	1,085,580.59	1,025,625.00
1007550 - DOWNTOWN DEVELOPMENT AUTHORITY Total				0.00	1,371,875.00	1,085,580.59	1,025,625.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
2103210 - CONFISCATED ASSETS-FEDERAL							
	522210 - SERVICE CONTRACTS				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Academy of Criminal Justice Sciences (ACJS) - Honea		150.00			
		FBI National Academy Alumni - Morgan		125.00			
		GA Chief's Association - Morgan		100.00			
		International Association of Investigations (IAI)Cribbs		30.00			
		International Association of Investigations (IAI)Gaddy		30.00			
		International Association of Law Enforcement Intelligence Analysts - Alma Hernandez		50.00			
		International Association of Law Enforcement Intelligence AnalystsScoot Barber		50.00			
		International Association of Property & Evidence - Grove		150.00			
		National Technical Investigators Association (NATIA)Bodie Dickerson		50.00			
		Regional Organized Crime Information Center (ROCIC) - Honea		300.00			
		Southern Criminal Justice Association (SCJA)Honea		50.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			1,085.00	1,085.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Body Worm Cameras		0.00			
		CCTV Video Cameras		0.00			
		Police Radios		0.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			0.00	360,395.00	46,365.00	60,000.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
2103210 - CONFISCATED ASSETS-FEDERAL Total				1,085.00	361,480.00	46,365.00	60,000.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
2113210 - CONFISCATED ASSETS-LOCAL							
	522210 - SERVICE CONTRACTS				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
2113210 - CONFISCATED ASSETS-LOCAL Total					0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
2153800 - 911 FUND							
	511100 - REGULAR SALARIES				553,310.00	425,262.91	548,184.98
	511300 - OVERTIME SALARIES				33,000.00	25,177.67	31,000.00
	511302 - LONGEVITY PAY				2,250.00	1,750.00	2,250.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				35,000.00	28,132.73	33,975.47
	512300 - MEDICARE				8,500.00	6,579.68	8,004.18
	512400 - RETIREMENT CONTRIBUTIONS				54,000.00	43,081.76	52,718.50
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				1,200.00	325.00	1,200.00
	522210 - SERVICE CONTRACTS						
		AT&T - 9 1 1 Connection		12,200.00			
		Diverse Computing - GCIC Connetction		2,400.00			
		Georgia Technology Authority (GTA) - GCIC VPN		100.00			
		Motorola - Radio Consoles		24,000.00			
		Quality Recording Annual Service Contract - with the addition of (2) Dynametric Phone Patches for re		3,500.00			
		Zuercher - CAD Software Maintenance		15,500.00			
	522210 - SERVICE CONTRACTS Total			57,700.00	57,700.00	50,073.54	50,350.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				1,000.00	0.00	1,000.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	523210 - TELEPHONE						
		AT&T Back up Phones		7,300.00			
		Verizon Cellular Service for (1) Radio Manager and (1) Radio Supervisor	On Call Status	1,080.00			
	523210 - TELEPHONE Total			8,380.00	8,380.00	10,697.96	6,000.00
	523220 - POSTAGE				0.00	0.00	100.00
	523300 - ADVERTISING				0.00	0.00	0.00
	523400 - PRINTING				200.00	0.00	200.00
	523500 - TRAVEL				0.00	5,671.22	13,100.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Association of Public Safety Communications Officials - APCO International	Association dues which provides networking and training (training at a discounted rate) for our comm	800.00			
		National Emergency Number Association (NENA)	The NENA membership provides networking, training and information on the new technologies in the fie	150.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			950.00	950.00	681.64	1,100.00
	523700 - EDUCATION & TRAINING				0.00	1,767.00	7,650.00
	523910 - DRUG SCREENING				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				3,500.00	787.99	3,500.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Continuation of previous years budget with the addition of funding for a new printer and (5) new hea		7,500.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			7,500.00	7,500.00	1,611.72	6,000.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531715 - UNIFORMS				1,000.00	0.00	1,000.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				297,700.00	271,700.04	271,700.00
	552299 - CONTRIB TO WORKERS COMP INS FU				11,700.00	33,474.96	33,475.00
2153800 - 911 FUND Total				74,530.00	1,076,890.00	906,775.82	1,072,508.13

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
2757540 - TOURISM							
	523300 - ADVERTISING				0.00	0.00	0.00
	573000 - PROMOTIONAL ADVERTISING				144,375.00	96,229.33	144,375.00
	611000 - OPERATING TRANSFERS OUT				185,625.00	185,625.00	185,625.00
2757540 - TOURISM Total					330,000.00	281,854.33	330,000.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
2801320 - RENTAL MV EXCISE TAX FUND							
611000 - OPERATING TRANSFERS OUT					92,000.00	92,000.04	92,000.00
2801320 - RENTAL MV EXCISE TAX FUND Total					92,000.00	92,000.04	92,000.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5054430 - WATER TREATMENT							
	511100 - REGULAR SALARIES				127,400.00	38,620.14	102,094.57
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				2,500.00	1,889.64	4,500.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				250.00	500.00	500.00
	511303 - ON-CALL PAY				0.00	1,900.00	1,200.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				7,900.00	2,671.52	3,196.81
	512300 - MEDICARE				1,849.44	624.81	755.38
	512400 - RETIREMENT CONTRIBUTIONS				6,500.00	5,458.52	8,181.96
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521230 - ENGINEERING & SURVEYING						
		Professional services for water well development and surveying.	Increase water production.	25,000.00			
	521230 - ENGINEERING & SURVEYING Total			25,000.00	25,000.00	0.00	23,915.00
	521240 - CONSULTING & PLANNING						
		Consult with engineers for modifications to water withdrawal permits, EPD Water Audit, Metropolitan N		25,000.00			
	521240 - CONSULTING & PLANNING Total			25,000.00	25,000.00	0.00	16,000.00
	521300 - TECHNICAL SERVICES						
		Various types of repair to maintain SCADA control over water treatment facilities during lightning s	Water production.	4,000.00			
	521300 - TECHNICAL SERVICES Total			4,000.00	4,000.00	0.00	11,640.00
	522140 - LAWN CARE				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS						
		Water Remediation Technologies is contracted with the City for 20 years for removal of uranium from	Cotnract	30,184.56			
	522210 - SERVICE CONTRACTS Total			30,184.56	30,184.56	25,099.34	43,367.80
	522240 - REPAIRS & MAINTENANCE-EQUIP						
		To allow for repairs and maintenance of equipment involved with both water treatment plants. An exam	Water Production	10,000.00			
	522240 - REPAIRS & MAINTENANCE-EQUIP Total			10,000.00	10,000.00	0.00	8,430.00
	522245 - REPAIRS & MAINTENANCE-WELLS/PU						
		We operate 7 wells. Each well has has a submersible pump and motor to move water from the well to t	Water Production	20,000.00			
	522245 - REPAIRS & MAINTENANCE-WELLS/PU Total			20,000.00	20,000.00	0.00	20,000.00
	522250 - REPAIRS & MAINTENANCE-OTHER						
		Any repair or maintenance that would not be covered under Wells/pumps or equipment; for equipment ho		3,000.00			
	522250 - REPAIRS & MAINTENANCE-OTHER Total			3,000.00	3,000.00	0.00	3,000.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES						
		Rental of equipment for instance a sissor lift to replace lights in the high roof lighting.		2,000.00			
	522320 - RENTAL OF EQUIPMENT & VEHICLES Total			2,000.00	2,000.00	0.00	2,100.00
	523210 - TELEPHONE				0.00	554.10	2,400.00
	523220 - POSTAGE				600.00	66.56	1,200.00
	523300 - ADVERTISING						
				0.00			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5054430 - WATER	523300 - ADVERTISING	Advertising for costs associated with water treatment facilities. For example required violation mus		300.00			
	523300 - ADVERTISING Total			300.00	300.00	0.00	240.00
	523400 - PRINTING						
		Consumer Confidence Report CCR must be printed and mailed out once each year according to the EPD.		1,000.00			
	523400 - PRINTING Total			1,000.00	1,000.00	0.00	900.00
	523500 - TRAVEL				0.00	0.00	2,600.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Georgia Association of Water Professionals Dues \$50.00 + American backflow Prevention Association \$	Maintain CEU's required to renew State licenses of our operators.	110.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			110.00	110.00	0.00	150.00
	523700 - EDUCATION & TRAINING				0.00	0.00	2,800.00
	523850 - CONTRACT LABOR						
		Contract labour for VFD's, electrical and plumbing for maintenance and repairs that may be required		2,000.00			
	523850 - CONTRACT LABOR Total			2,000.00	2,000.00	619.05	68,188.20
	523960 - DISTRIBUTION WATER TESTING						
				0.00			
	523960 - DISTRIBUTION WATER TESTING Total			0.00	0.00	0.00	0.00
	523970 - WATER SYSTEM FIELD TESTING						
		Water field testing for well water quality, radionuclides, coliform bacteria and other types of wate		4,000.00			
	523970 - WATER SYSTEM FIELD TESTING Total			4,000.00	4,000.00	1,533.00	4,200.00
	531110 - OFFICE SUPPLIES						
		Office supplies for both water treatment facilities.		400.00			
	531110 - OFFICE SUPPLIES Total			400.00	400.00	28.99	350.00
	531122 - SPECIALTY SUPPLIES						
		Specialty supplies for water testing in both labs for water quality on the production of drinking wa		5,000.00			
	531122 - SPECIALTY SUPPLIES Total			5,000.00	5,000.00	1,960.84	4,200.00
	531123 - BUILDING & WAREHOUSE SUPPLIES						
		Storage, shelving and other required warehouse supplies.		1,000.00			
	531123 - BUILDING & WAREHOUSE SUPPLIES Total			1,000.00	1,000.00	0.00	800.00
	531132 - CHEMICALS						
		Purchase of chemicals are necessary for proper water treatment at both water facilities. Chemicals i		9,000.00			
	531132 - CHEMICALS Total			9,000.00	9,000.00	2,692.40	8,000.00
	531210 - WATER				0.00	0.00	0.00
	531215 - SEWER						
		Sewer charges for the two water treatment facilities. the backwash from the water treatment filters		30,000.00			
	531215 - SEWER Total			30,000.00	30,000.00	23,071.13	36,000.00
	531220 - NATURAL GAS				0.00	0.00	0.00
	531230 - ELECTRICITY						

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5054430 - WATEF	531230 - ELECTRICITY	We buy electricity from Ga. Power at two well sites for pumping water. These bills average \$700.00 e		8,400.00			
	531230 - ELECTRICITY Total			8,400.00	8,400.00	6,506.74	9,600.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Replace an old worn out chair at one of the treatment facilities.		500.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			500.00	500.00	0.00	500.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	551000 - INDIRECT COST ALLOCATION				0.00	0.00	0.00
	551100 - GENERAL FUND INDIRECT COSTS				565,401.00	0.00	0.00
	552290 - CONTRIB TO RISK MANAGEMENT FUN				9,900.00	17,900.04	17,900.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				45,800.00	41,799.96	41,800.00
	552299 - CONTRIB TO WORKERS COMP INS FU				1,800.00	5,150.04	5,150.00
	611000 - OPERATING TRANSFERS OUT				403,225.00	0.00	87,000.00
5054430 - WATER TREATMENT Total				180,894.56	1,354,020.00	178,646.82	542,859.72

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5054440 - WATER DISTRIBUTION							
	511100 - REGULAR SALARIES				326,400.00	232,070.21	344,474.39
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				20,000.00	14,706.72	23,000.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				2,500.00	2,250.00	2,500.00
	511303 - ON-CALL PAY				10,400.00	8,260.00	10,400.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				20,240.00	16,062.32	24,655.27
	512300 - MEDICARE				4,740.00	3,756.49	5,812.93
	512400 - RETIREMENT CONTRIBUTIONS				40,000.00	30,910.70	41,089.14
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	450.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521230 - ENGINEERING & SURVEYING				0.00	0.00	0.00
	521240 - CONSULTING & PLANNING						
		Compliance reporting to the EPD such as Annual Water Audit, Metropolitan North Georgia Water Plannin		25,000.00			
	521240 - CONSULTING & PLANNING Total			25,000.00	25,000.00	7,197.78	24,900.00
	521250 - MONITORING & TESTING SERVICES						
		EMC fire and security monitoring for both wtare treatmennt facilities		1,080.00			
	521250 - MONITORING & TESTING SERVICES Total			1,080.00	1,080.00	171.80	1,030.80
	522110 - GARBAGE PICKUP				0.00	600.00	300.00
	522205 - CONTRIBUTION TO FLEET SERVICE				69,300.00	65,799.96	65,800.00
	522210 - SERVICE CONTRACTS						
		ECG Wire monitoring service for Hyperweb work order system.		1,440.00			
	522210 - SERVICE CONTRACTS Total			1,440.00	1,440.00	0.00	0.00
	522240 - REPAIRS & MAINTENANCE-EQUIP						
		Repairs maade to two bachoe's to keep them in operation may be hydraulics, tires, electriacl and oth		4,000.00			
	522240 - REPAIRS & MAINTENANCE-EQUIP Total			4,000.00	4,000.00	731.47	3,027.62
	522250 - REPAIRS & MAINTENANCE-OTHER						
		This cost is associated with hanheld equipment that may need repairs and maintenance like saws, chai		2,500.00			
	522250 - REPAIRS & MAINTENANCE-OTHER Total			2,500.00	2,500.00	0.00	2,500.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES						
		Rental of equipment may be reqired from time to time like backhoe with jack hammer, skid steer, and		2,000.00			
	522320 - RENTAL OF EQUIPMENT & VEHICLES Total			2,000.00	2,000.00	0.00	1,700.00
	523210 - TELEPHONE				0.00	3,428.39	5,310.84
	523220 - POSTAGE				0.00	12,800.00	13,000.00
	523300 - ADVERTISING						
		In case of a violation notice the EPD requires an advertisment in the local paper.		600.00			
	523300 - ADVERTISING Total			600.00	600.00	0.00	500.00
	523400 - PRINTING						
		Cover printing requirements that may arise outside of the department capabilities. This may be a dro		400.00			
	523400 - PRINTING Total			400.00	400.00	0.00	340.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5054440 - WATER	523500 - TRAVEL				0.00	0.00	4,600.00
	523610 - DUES, SUBSCRIPTIONS & FEES						
		Ga Rural water is \$400.00 for annual corporate membership and \$60.00 annual dues for GAWP and ABPA \$		700.00			
	523610 - DUES, SUBSCRIPTIONS & FEES Total			700.00	700.00	360.00	640.00
	523620 - BANK CHARGES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	760.00	3,150.00
	523850 - CONTRACT LABOR						
		\$120.00 for the calibration for the city's backflow test gauge. Other contract labor for pouring dri		3,120.00			
	523850 - CONTRACT LABOR Total			3,120.00	3,120.00	0.00	2,120.00
	523932 - EPD ANNUAL CONTRACT						
		EPD Annual Contract estimated \$13,400.00.		13,400.00			
	523932 - EPD ANNUAL CONTRACT Total			13,400.00	13,400.00	12,200.00	12,200.00
	523960 - DISTRIBUTION WATER TESTING						
		30 coliform tests each month at \$45.00 is \$1,350.00 required by the EPD for the Total Coliform Rule.		16,200.00			
	523960 - DISTRIBUTION WATER TESTING Total			16,200.00	16,200.00	10,832.00	15,000.00
	531110 - OFFICE SUPPLIES						
		Supplies needed for the daily operation of the two water treatment facilities house cleaning etc.		3,000.00			
	531110 - OFFICE SUPPLIES Total			3,000.00	3,000.00	665.60	1,183.85
	531122 - SPECIALTY SUPPLIES						
		Specialty supplies the water department anticipates about \$500.00 each month, flash lights, batterie		6,000.00			
	531122 - SPECIALTY SUPPLIES Total			6,000.00	6,000.00	512.54	6,000.00
	531123 - BUILDING & WAREHOUSE SUPPLIES						
		Additional warehouse type shelving and other supplies.		2,000.00			
	531123 - BUILDING & WAREHOUSE SUPPLIES Total			2,000.00	2,000.00	0.00	2,000.00
	531145 - METERS, BASES & BOXES						
		New meters for replacing damage or worn out meters in addition to new development this will require	Radio reading water meters sole source Master Meter.	70,000.00			
	531145 - METERS, BASES & BOXES Total			70,000.00	70,000.00	32,548.89	72,065.98
	531170 - PIPE & FITTING						
		All curb stops, corporations, saddles, gaskets, compression fittings, hymax couplings, mega lugs, lo	Maintain and expand the water distribution system.	50,000.00			
	531170 - PIPE & FITTING Total			50,000.00	50,000.00	37,197.49	50,000.00
	531210 - WATER				7,300.00	4,096.64	7,020.00
	531215 - SEWER				9,500.00	4,780.62	9,400.00
	531220 - NATURAL GAS				10,200.00	2,058.37	10,100.00
	531230 - ELECTRICITY				55,200.00	37,078.24	55,200.00
	531510 - WATER PURCHASED FOR RESALE						
		The City purchases water from Gwinnett County at the retail rate \$4.99 per 1,000 gallons of water. Water purchased at retail rate from gwinnett County.		0.00			
				3,600,000.00			
	531510 - WATER PURCHASED FOR RESALE Total			3,600,000.00	3,600,000.00	2,664,770.32	3,146,100.00
	531600 - SMALL FURNITURE & EQUIPMENT						

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5054440 - WATEF	531600 - SMALL FURNITURE & EQUIPMENT	Replace two TV's one in front office the other in the breakroom at Mahlon Burson Water Treatment Fac		1,000.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			1,000.00	1,000.00	0.00	0.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531715 - UNIFORMS						
		boot replacement \$100.00 x 7 employees. Purchase new office wear golf type shirts for professional a		1,500.00			
	531715 - UNIFORMS Total			1,500.00	1,500.00	442.79	1,300.00
	531720 - UNIFORM RENTAL						
		Uniform rental Centas. \$135.00 each week.		7,280.00			
	531720 - UNIFORM RENTAL Total			7,280.00	7,280.00	4,674.47	6,853.55
	531725 - LANDSCAPING						
		Landscaping averages @ \$90.00 each moth.		1,080.00			
	531725 - LANDSCAPING Total			1,080.00	1,080.00	894.99	2,220.00
	531726 - CONCRETE						
		Replacement of driveways or roadways where water line repairs have been made are necessary form time		4,800.00			
	531726 - CONCRETE Total			4,800.00	4,800.00	1,114.32	3,600.00
	551000 - INDIRECT COST ALLOCATION				0.00	0.00	0.00
	552290 - CONTRIB TO RISK MANAGEMENT FUN				17,000.00	10,800.00	10,800.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				160,300.00	146,300.04	146,300.00
	552299 - CONTRIB TO WORKERS COMP INS FU				6,300.00	18,024.96	18,025.00
	573600 - DAMAGE TO PROPERTY						
		Damage to property caused by a major water leak or other types of damage to private property that ma		7,000.00			
	573600 - DAMAGE TO PROPERTY Total			7,000.00	7,000.00	1,050.00	0.00
5054440 - WATER DISTRIBUTION Total				3,824,100.00	4,583,480.00	3,389,908.12	4,156,669.37

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5100000 - ELECTRIC FUND OPERATING							
552110 - ADMIN FEES-UNEMPLOYMENT INS					0.00	0.00	0.00
5100000 - ELECTRIC FUND OPERATING Total					0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5104600 - ELECTRIC							
	511100 - REGULAR SALARIES				264,200.00	776,470.98	1,081,610.31
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				500.00	53,427.68	87,500.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				250.00	4,750.00	5,250.00
	511303 - ON-CALL PAY				0.00	8,117.16	10,400.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				16,380.00	52,581.55	67,110.62
	512300 - MEDICARE				3,830.00	12,297.35	15,696.35
	512400 - RETIREMENT CONTRIBUTIONS				26,000.00	71,360.12	103,630.03
	512900 - OTHER EMPLOYEE BENEFITS				0.00	278.81	850.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521230 - ENGINEERING & SURVEYING				26,000.00	18,986.17	24,900.00
	521240 - CONSULTING & PLANNING				12,000.00	2,775.00	12,000.00
	522205 - CONTRIBUTION TO FLEET SERVICE				117,810.00	111,800.04	111,800.00
	522210 - SERVICE CONTRACTS				1,500.00	100.00	1,500.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				9,950.00	1,963.29	26,688.29
	522250 - REPAIRS & MAINTENANCE-OTHER				2,000.00	0.00	2,000.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	4,010.61	6,500.00
	523220 - POSTAGE				0.00	19,221.28	20,000.00
	523300 - ADVERTISING				300.00	0.00	300.00
	523400 - PRINTING				2,000.00	1,075.00	2,000.00
	523500 - TRAVEL				0.00	5,647.69	7,647.69
	523610 - DUES, SUBSCRIPTIONS & FEES				6,000.00	272.00	8,000.00
	523700 - EDUCATION & TRAINING				0.00	11,478.00	20,214.02
	523850 - CONTRACT LABOR				0.00	19,102.34	70,000.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				3,300.00	1,773.49	3,300.00
	531122 - SPECIALTY SUPPLIES				0.00	2,609.92	15,000.00
	531123 - BUILDING & WAREHOUSE SUPPLIES				0.00	7,335.21	28,500.00
	531125 - SUPPLIES-DISTRIBUTION SYSTEM				0.00	52,612.71	190,000.00
	531126 - MINOR ELECTRICAL SUPPLIES				0.00	141.28	4,000.00
	531135 - TRANSFORMERS				0.00	47,520.25	60,000.00
	531140 - CONDUCTORS				0.00	2,246.61	19,000.00
	531145 - METERS, BASES & BOXES				0.00	3,423.71	12,000.00
	531150 - STREET LIGHTS				0.00	4,319.41	12,000.00
	531230 - ELECTRICITY				32,000.00	22,816.64	33,000.00
	531300 - FOOD & BEVERAGES				0.00	76.20	76.20
	531530 - ELECTRICITY PURCH FOR RESALE				26,500,000.00	18,992,298.77	25,300,000.00
	531531 - CONTRIBUTION TO MEAG TRUST				0.00	0.00	0.00
	531532 - CONTRIBUTION TO MEAG TRUST OFF				0.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT				2,400.00	0.00	2,400.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531630 - TOOLS & WORK EQUIPMENT				0.00	23,049.04	26,838.80
	531635 - SAFETY EQUIPMENT				0.00	5,506.14	11,000.00
	531715 - UNIFORMS				0.00	0.00	3,000.00
	531720 - UNIFORM RENTAL				0.00	12,093.18	19,000.00
	551000 - INDIRECT COST ALLOCATION				0.00	0.00	0.00
	551100 - GENERAL FUND INDIRECT COSTS				1,491,916.00	0.00	0.00
	552240 - OPEB ANNUAL CONTRIBUTION				0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5104600 - ELECTRIC	552290 - CONTRIB TO RISK MANAGEMENT FUN				22,800.00	22,599.96	22,600.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				91,600.00	355,299.96	355,300.00
	552299 - CONTRIB TO WORKERS COMP INS FU				2,700.00	43,775.04	43,775.00
	561000 - DEPRECIATION EXPENSE				0.00	455,599.13	0.00
	572000 - PAYMENTS TO OTHER AGENCIES				0.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
	574000 - BAD DEBT EXPENSE				0.00	0.00	0.00
	575000 - LOSS ON DISP OF FIXED ASSETS				0.00	0.00	0.00
	611000 - OPERATING TRANSFERS OUT						
		Transfer Out for Electric Capital		1,565,000.00			
		Transfer Out for General Fund Capital		0.00			
		Transfer to General Fund Operating		2,156,294.00			
	611000 - OPERATING TRANSFERS OUT Total			3,721,294.00	6,626,407.00	1,523,352.00	9,666,165.00
5104600 - ELECTRIC Total				3,721,294.00	35,261,843.00	22,754,163.72	37,512,552.31

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5104610 - ELECTRIC OPERATIONS							
	511100	- REGULAR SALARIES			740,700.00	0.00	0.00
	511200	- PART TIME EMPLOYEES			0.00	0.00	0.00
	511300	- OVERTIME SALARIES			79,500.00	0.00	0.00
	511301	- DRIVING INCENTIVE PAY			0.00	0.00	0.00
	511302	- LONGEVITY PAY			5,000.00	0.00	0.00
	511303	- ON-CALL PAY			10,400.00	0.00	0.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			49,950.00	0.00	0.00
	512300	- MEDICARE			11,717.00	0.00	0.00
	512400	- RETIREMENT CONTRIBUTIONS			81,150.00	0.00	0.00
	522205	- CONTRIBUTION TO FLEET SERVICE			0.00	0.00	0.00
	522210	- SERVICE CONTRACTS			0.00	0.00	0.00
	522240	- REPAIRS & MAINTENANCE-EQUIP			0.00	0.00	0.00
	522250	- REPAIRS & MAINTENANCE-OTHER			0.00	0.00	0.00
	522320	- RENTAL OF EQUIPMENT & VEHICLES			0.00	0.00	0.00
	523210	- TELEPHONE			0.00	0.00	0.00
	523500	- TRAVEL			0.00	0.00	0.00
	523610	- DUES, SUBSCRIPTIONS & FEES			0.00	0.00	0.00
	523700	- EDUCATION & TRAINING			0.00	0.00	0.00
	523850	- CONTRACT LABOR			70,000.00	0.00	0.00
	531110	- OFFICE SUPPLIES			0.00	0.00	0.00
	531122	- SPECIALTY SUPPLIES			15,000.00	0.00	0.00
	531123	- BUILDING & WAREHOUSE SUPPLIES			30,000.00	0.00	0.00
	531125	- SUPPLIES-DISTRIBUTION SYSTEM			180,000.00	0.00	0.00
	531126	- MINOR ELECTRICAL SUPPLIES			4,000.00	0.00	0.00
	531135	- TRANSFORMERS			60,000.00	0.00	0.00
	531140	- CONDUCTORS			19,000.00	0.00	0.00
	531145	- METERS, BASES & BOXES			12,000.00	0.00	0.00
	531150	- STREET LIGHTS			12,000.00	0.00	0.00
	531230	- ELECTRICITY			0.00	0.00	0.00
	531530	- ELECTRICITY PURCH FOR RESALE			0.00	0.00	0.00
	531531	- CONTRIBUTION TO MEAG TRUST			0.00	0.00	0.00
	531532	- CONTRIBUTION TO MEAG TRUST OFF			0.00	0.00	0.00
	531600	- SMALL FURNITURE & EQUIPMENT			0.00	0.00	0.00
	531630	- TOOLS & WORK EQUIPMENT			28,000.00	0.00	0.00
	531635	- SAFETY EQUIPMENT			11,000.00	0.00	0.00
	531715	- UNIFORMS			3,000.00	0.00	0.00
	531720	- UNIFORM RENTAL			17,000.00	0.00	0.00
	552240	- OPEB ANNUAL CONTRIBUTION			0.00	0.00	0.00
	552290	- CONTRIB TO RISK MANAGEMENT FUN			0.00	0.00	0.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			45,800.00	0.00	0.00
	552299	- CONTRIB TO WORKERS COMP INS FU			4,900.00	0.00	0.00
5104610 - ELECTRIC OPERATIONS Total					1,490,117.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5104620 - ELECTRIC ENGINEERING							
	511100	- REGULAR SALARIES			63,200.00	0.00	0.00
	511200	- PART TIME EMPLOYEES			0.00	0.00	0.00
	511300	- OVERTIME SALARIES			0.00	0.00	0.00
	511301	- DRIVING INCENTIVE PAY			0.00	0.00	0.00
	511302	- LONGEVITY PAY			0.00	0.00	0.00
	511303	- ON-CALL PAY			0.00	0.00	0.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			3,920.00	0.00	0.00
	512300	- MEDICARE			920.00	0.00	0.00
	512400	- RETIREMENT CONTRIBUTIONS			6,000.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			0.00	0.00	0.00
	521230	- ENGINEERING & SURVEYING			0.00	0.00	0.00
	521240	- CONSULTING & PLANNING			0.00	0.00	0.00
	522205	- CONTRIBUTION TO FLEET SERVICE			0.00	0.00	0.00
	522210	- SERVICE CONTRACTS			0.00	0.00	0.00
	522240	- REPAIRS & MAINTENANCE-EQUIP			0.00	0.00	0.00
	522320	- RENTAL OF EQUIPMENT & VEHICLES			0.00	0.00	0.00
	523210	- TELEPHONE			0.00	0.00	0.00
	523220	- POSTAGE			0.00	0.00	0.00
	523400	- PRINTING			0.00	0.00	0.00
	523500	- TRAVEL			0.00	0.00	0.00
	523610	- DUES, SUBSCRIPTIONS & FEES			0.00	0.00	0.00
	523700	- EDUCATION & TRAINING			0.00	0.00	0.00
	531110	- OFFICE SUPPLIES			0.00	0.00	0.00
	531122	- SPECIALTY SUPPLIES			0.00	0.00	0.00
	531125	- SUPPLIES-DISTRIBUTION SYSTEM			0.00	0.00	0.00
	531126	- MINOR ELECTRICAL SUPPLIES			0.00	0.00	0.00
	531600	- SMALL FURNITURE & EQUIPMENT			0.00	0.00	0.00
	531630	- TOOLS & WORK EQUIPMENT			0.00	0.00	0.00
	531635	- SAFETY EQUIPMENT			0.00	0.00	0.00
	552240	- OPEB ANNUAL CONTRIBUTION			0.00	0.00	0.00
	552290	- CONTRIB TO RISK MANAGEMENT FUN			0.00	0.00	0.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			274,800.00	0.00	0.00
	552299	- CONTRIB TO WORKERS COMP INS FU			10,800.00	0.00	0.00
	575000	- LOSS ON DISP OF FIXED ASSETS			0.00	0.00	0.00
5104620 - ELECTRIC ENGINEERING Total					359,640.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5150000 - GAS FUND OPERATING							
552110 - ADMIN FEES-UNEMPLOYMENT INS					0.00	0.00	0.00
5150000 - GAS FUND OPERATING Total					0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
6							
	511100 - REGULAR SALARIES				255,500.00	1,443,990.75	1,853,684.94
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				0.00	37,418.13	70,000.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				0.00	7,750.00	8,000.00
	511303 - ON-CALL PAY				0.00	22,300.00	31,200.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				15,850.00	94,118.76	116,658.47
	512300 - MEDICARE				3,709.42	22,011.34	27,346.18
	512400 - RETIREMENT CONTRIBUTIONS				25,500.00	145,300.91	166,868.49
	512900 - OTHER EMPLOYEE BENEFITS				0.00	485.11	2,250.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521230 - ENGINEERING & SURVEYING						
				0.00			
		Possible Engineering Services	To ensure timely start dates and obtaining of railroad and DOT permits, if needed	20,000.00			
	521230 - ENGINEERING & SURVEYING Total			20,000.00	20,000.00	0.00	20,000.00
	521240 - CONSULTING & PLANNING				0.00	0.00	0.00
	521300 - TECHNICAL SERVICES						
		3rd party leak survey paid monthly. Upon early completion (less than 12 months), the remaining amount	We are required by code to survey every business district every year and residential meters every 5 years. We are required to keep our test gauges calibrated to ensure proper set pressures on gas lines and meters.	70,000.08			
		Annual testing and calibration of test gauges	We use a 3rd party to test our larger meters for accuracy. This keeps our liability low and revenue high.	1,725.00			
		Testing of large meters and support for telemetry and regulators, per contract. I have added anticipated revenue	All of our crew supervisors are required to have their DOT welding certificate to weld on gas pipelines	35,200.00			
		Yearly welding certifications		5,500.00			
	521300 - TECHNICAL SERVICES Total			112,425.08	112,425.08	109,851.85	141,337.00
	522140 - LAWN CARE				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				297,990.00	282,900.00	282,900.00
	522210 - SERVICE CONTRACTS				0.00	2,056.37	4,080.00
	522225 - REPAIRS & MAINT - ROADS				0.00	7,238.25	20,000.00
	522240 - REPAIRS & MAINTENANCE-EQUIP						
		Possible Repair to Items	Repair of items worn out, some of the admin staff have equipment for training	500.00			
	522240 - REPAIRS & MAINTENANCE-EQUIP Total			500.00	500.00	25,411.64	49,000.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	17,429.69	44,700.00
	523220 - POSTAGE				0.00	78,702.87	79,398.70
	523300 - ADVERTISING						
		Possible Ads	this would be set aside for rebate advertising, job postings and any other media blasts concerning gas	1,500.00			
	523300 - ADVERTISING Total			1,500.00	1,500.00	0.00	2,500.00
	523310 - REBATES						
		Gas appliance rebate program	This rebate program was approved by Council in 2019. It is to retain the gas customers we have and keep them from leaving.	50,000.00			
	523310 - REBATES Total			50,000.00	50,000.00	1,900.00	47,601.26
	523400 - PRINTING				0.00	2,865.98	4,000.00
	523500 - TRAVEL				0.00	10,334.05	31,650.00
	523610 - DUES, SUBSCRIPTIONS & FEES						

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
6	523610 - DUES, SUBSCRIPTIONS & FEES	811 Excavators Info	We use 811 to gather information on excavators that work in our system to send them information on s	500.00			
		Annual GPERI Fee	This is a non-written mandated fee that we pay to train the first responder and firefighters to gas	7,200.00			
		Fee for SOAR and Safety Award application	The gas department applies for these National awards given through the American Public Gas Associati	700.00			
		Gas Main Contract Filing	This is to file the gas installation contracts in subdivisions with the associated County. This hold	350.00			
		GMA and Conference fees	We attend several conferences that the GMA gas section puts on. This is for the associated fees and	1,000.00			
		Govdeals Fees	This is for the fees to sell our surplus items on Govdeals.com	5,000.00			
		NACE Membership for Dallas Whitman and Dillon McCart	This is the associated fee for our cathodic staff to be NACE certified.	500.00			
		Renewal of Notary Stamps for staff		225.00			
		Tags for New Vehicles		100.00			
		523610 - DUES, SUBSCRIPTIONS & FEES Total		15,575.00	15,575.00	7,517.42	15,075.00
		523700 - EDUCATION & TRAINING			0.00	19,285.78	30,735.00
		523850 - CONTRACT LABOR			0.00	0.00	0.00
		523930 - OTHER PURCHASED SERVICES			0.00	0.00	0.00
		531110 - OFFICE SUPPLIES			0.00	2,189.31	6,000.00
		531122 - SPECIALTY SUPPLIES			0.00	10,104.64	20,000.00
		531123 - BUILDING & WAREHOUSE SUPPLIES			0.00	0.00	0.00
		531129 - CATHODIC SUPPLIES			0.00	24,207.37	41,000.00
		531130 - WELDING SUPPLIES			0.00	6,190.32	10,800.00
		531145 - METERS, BASES & BOXES			0.00	0.00	0.00
		531161 - DOMESTIC METERS/REGULATORS			0.00	77,418.00	244,000.00
		531163 - INDUSTRIAL METERS/REGULATORS			0.00	82,418.06	196,280.00
		531170 - PIPE & FITTING			0.00	74,253.27	150,000.00
		531171 - REGULATOR STATIONS			0.00	29,470.61	82,500.00
		531172 - OTHER DISTRIBUTION SUPPLIES			0.00	0.00	0.00
		531173 - DISTRIBUTION EQUIPMENT (TRANSC			0.00	0.00	0.00
		531181 - TELEMETRY			0.00	31,520.90	66,500.00
		531210 - WATER			0.00	140.34	360.00
		531230 - ELECTRICITY			0.00	7,191.24	7,000.00
		531231 - ELECTRICITY-PLANT RELATED			0.00	0.00	0.00
		531300 - FOOD & BEVERAGES					
		Food for Meetings	Some meetings require lunch with outside contacts. Including inspections by the PSC, etc.	500.00			
		531300 - FOOD & BEVERAGES Total		500.00	500.00	113.06	4,300.00
		531520 - GAS PURCHASED FOR RESALE			15,027,581.00	13,188,023.21	16,937,828.00
		531600 - SMALL FURNITURE & EQUIPMENT					
		Funds for Furniture, etc	Wore out items or needed items	1,500.00			
		531600 - SMALL FURNITURE & EQUIPMENT Total		1,500.00	1,500.00	14,225.94	20,000.00
		531610 - COMPUTER COMPONENT PURCHASES			0.00	0.00	0.00
		531620 - COMPUTER SOFTWARE			0.00	0.00	0.00
		531630 - TOOLS & WORK EQUIPMENT					
		Tools for Employees and Training	Some admin staff have locators and other tools for training. These have to be replaced from time to	5,000.00			
		531630 - TOOLS & WORK EQUIPMENT Total		5,000.00	5,000.00	19,673.58	44,015.00
		531635 - SAFETY EQUIPMENT					
		Safety Equipment for Emergencies	Gas leaks and general safety of employee	2,500.00			
		531635 - SAFETY EQUIPMENT Total		2,500.00	2,500.00	6,218.96	18,300.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
6	531715 - UNIFORMS						
		Shirts, Jackets, Boots, Etc	For a professional look and uniformity of the department	1,500.00			
	531715 - UNIFORMS Total			1,500.00	1,500.00	6,473.24	6,450.00
	531720 - UNIFORM RENTAL				0.00	47,254.56	67,600.00
	531725 - LANDSCAPING				0.00	7,054.11	10,000.00
	551000 - INDIRECT COST ALLOCATION				0.00	0.00	0.00
	551100 - GENERAL FUND INDIRECT COSTS				3,800,477.00	0.00	0.00
	552240 - OPEB ANNUAL CONTRIBUTION				0.00	0.00	0.00
	552290 - CONTRIB TO RISK MANAGEMENT FUN				57,700.00	57,699.96	57,700.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				45,800.00	898,700.04	898,700.00
	552299 - CONTRIB TO WORKERS COMP INS FU				1,800.00	110,724.96	110,725.00
	561000 - DEPRECIATION EXPENSE				0.00	840,299.16	0.00
	573100 - PROPERTY TAX PAYMENTS				0.00	0.00	140,500.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
	573600 - DAMAGE TO PROPERTY				0.00	0.00	0.00
	574000 - BAD DEBT EXPENSE				0.00	0.00	0.00
	575000 - LOSS ON DISP OF FIXED ASSETS				0.00	0.00	0.00
	582000 - INTEREST EXPENSE				2,120,000.00	2,224,437.50	2,224,438.00
	582100 - BOND PRINCIPAL PAYMENT				2,190,000.00	0.00	2,090,000.00
	582110 - BOND PRINCIPAL PAYMENT OFFSET				0.00	0.00	0.00
	611000 - OPERATING TRANSFERS OUT						
		Gas Transfers Out to Capital for General Fund		0.00			
		Transfer Out for Gas Capital		3,558,510.00			
		Transfer to General Fund Operating		6,576,892.00			
		Transfer to Solid Waste Fund Operating		1,091,582.00			
	611000 - OPERATING TRANSFERS OUT Total			11,226,984.00	17,183,758.00	16,038,996.00	22,173,373.00
6 Total				11,437,984.08	41,236,665.50	36,143,867.24	48,677,354.04

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5154710 - GAS DISTRIBUTION							
	511100 - REGULAR SALARIES				565,300.00	0.00	0.00
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				15,000.00	0.00	0.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				1,500.00	0.00	0.00
	511303 - ON-CALL PAY				5,200.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				35,050.00	0.00	0.00
	512300 - MEDICARE				8,200.00	0.00	0.00
	512400 - RETIREMENT CONTRIBUTIONS				60,000.00	0.00	0.00
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	0.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521230 - ENGINEERING & SURVEYING				0.00	0.00	0.00
	521240 - CONSULTING & PLANNING				0.00	0.00	0.00
	521300 - TECHNICAL SERVICES				0.00	0.00	0.00
	522140 - LAWN CARE				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS				0.00	0.00	0.00
	522225 - REPAIRS & MAINT - ROADS						
		Concrete, Asphalt, Gravel, Etc	This is for repairing any property when repairing leaks, installing gas lines, etc	20,000.00			
	522225 - REPAIRS & MAINT - ROADS Total			20,000.00	18,000.00	0.00	0.00
	522240 - REPAIRS & MAINTENANCE-EQUIP						
		Meter Painting Contractor	We have done most meter painting in-house. This is for a contractor to get us caught up and we can m	35,000.00			
		Paint Brushes		750.00			
		Paint for Meters and Above Ground Piping	We were using a Porter paint and have went with a different brand, due to Porter not making the pain	6,500.00			
		Pipe Wrap, Repair Kits< broken Meter Index Covers		2,500.00			
		Repair and Testing of SCBA Equipment	The gas department has around 10 SCBA units for breathing on repairs that have to be made in severe	7,500.00			
		Repairs and Certification of Odorization and Chromatograph Machines		2,500.00			
		Repairs of Locate Equipment	We have many locators in our department. We have to use these for locating of utilities on job sites	2,500.00			
		Repairs to Gauges	From time to time, the calibrated gauges we have need repair	500.00			
		Repairs to Large Equipment	This is for repairs of our backhoes, trackhoes, tractors, bobcats, bush hogs, directional drill, etc	15,000.00			
		Repairs to Small Equipment		2,500.00			
	522240 - REPAIRS & MAINTENANCE-EQUIP Total			75,250.00	75,250.00	0.00	0.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES						
		Rental of Large Excavator	From time to time, we need to rent a larger excavator to dig larger holes.	2,500.00			
	522320 - RENTAL OF EQUIPMENT & VEHICLES Total			2,500.00	2,500.00	0.00	0.00
	523210 - TELEPHONE				0.00	0.00	0.00
	523220 - POSTAGE				0.00	0.00	0.00
	523300 - ADVERTISING				0.00	0.00	0.00
	523310 - REBATES				0.00	0.00	0.00
	523400 - PRINTING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5154710 - GAS DI	523700 - EDUCATION & TRAINING				0.00	0.00	0.00
	523850 - CONTRACT LABOR				0.00	0.00	0.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				0.00	0.00	0.00
	531122 - SPECIALTY SUPPLIES						
		Rags, Alcohol Wipes, Paint Thinner, Leak Soap, Etc	Many items required to do the jobs	20,000.00			
	531122 - SPECIALTY SUPPLIES Total			20,000.00	20,000.00	0.00	0.00
	531123 - BUILDING & WAREHOUSE SUPPLIES				0.00	0.00	0.00
	531129 - CATHODIC SUPPLIES						
		Adding Remote Monitoring Unit for Rectifier	This will add an RMU to a new rectifier in the system for communication	4,000.00			
		BAC Pin Brazing Machine	This will allow connection to larger diameter pipes easier and has more variety of connections vs. t	4,000.00			
		Miscellaneous CP Supplies	This would be bond wire, anodes, steel wrap repair, volt meters, half-cells, right-of-way markers,	25,000.00			
		New DCVG Equipment for Coating Faults	This equipment will be used to inspect the current conditions of the coating on all steel pipelines	8,000.00			
	531129 - CATHODIC SUPPLIES Total			41,000.00	35,000.00	0.00	0.00
	531130 - WELDING SUPPLIES						
		Welding Rods, Gases, Torches, Gloves, Hoods, Etc.	Necessary for steel pipeline welding.	10,000.00			
	531130 - WELDING SUPPLIES Total			10,000.00	10,000.00	0.00	0.00
	531145 - METERS, BASES & BOXES				0.00	0.00	0.00
	531161 - DOMESTIC METERS/REGULATORS						
		ERT Devices for Gas Meters	Used to remotely read our gas meters. This is a sole source item from Itron. We have over 40,000 of	87,500.00			
		Gas Meters for Homes and Small Businesses	We are currently adding around 800 new customers each year. This would cover those and some for dama	98,062.50			
		Meter Connection Parts	Needed to connect meters to homes	31,250.00			
		Residential Gas Regulators	These are used to reduce the pressure to meet the customer requirements going in to the home applian	20,000.00			
	531161 - DOMESTIC METERS/REGULATORS Total			236,812.50	236,812.50	0.00	0.00
	531163 - INDUSTRIAL METERS/REGULATORS						
		1.5 M Rotary Gas Meter	Used in commercial applications	5,200.00			
		11 M Rotary Gas Meter	Used in commercial applications	6,000.00			
		2 M Rotary Gas Meter	Used in commercial applications	8,400.00			
		3 M Rotary Gas Meter	Used in commercial applications	9,000.00			
		5 M Rotary Gas Meter	Used in commercial applications	8,000.00			
		7 M Rotary Gas Meter	Used in commercial applications	5,400.00			
		Commercial Meters 415-1000 CFH	These are meters for the medium size commercial applications. Most restaurants and some large homes	80,000.00			
		Index Parts and Pieces	The meters have parts that are associated with installation that are custom to our specifications	1,500.00			
		Prefabricated Large Meter Sets	These prefabs save time and are welded instead of threads, which on larger diameter pipes, tend to l	50,000.00			
		Various Commercial Regulators	To regulate the pressure going inside of commercial buildings. These have many different factors inc	22,500.00			
	531163 - INDUSTRIAL METERS/REGULATORS Total			196,000.00	196,000.00	0.00	0.00
	531170 - PIPE & FITTING						
		Pipe Fittings, Nipples, Risers, Grease, Repairs, Valve Boxes, Valves, Etc	This category is for non-capital and repairs of the system. Leaking valves, fittings, pipe and many	165,000.00			
	531170 - PIPE & FITTING Total			165,000.00	150,000.00	0.00	0.00
	531171 - REGULATOR STATIONS						
		Fittings and Gauges for Stations	Maintenance of equipment on regulator stations	10,000.00			

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5154710 - GAS DI	531171 - REGULATOR STATIONS	Gravel, Fence Repair, Etc for Stations	Maintenance of equipment on regulator stations. Our stations look better than anyone in the State!	7,500.00			
		Rebuild Kits and Parts for Regulators in Stations	Maintenance of equipment on regulator stations.	15,000.00			
		Replace One Station For Compliance Issues or Traffic Issues	Station to be determined. There are several that need moved or replaced.	25,000.00			
		Replacement Regulator Station for Emergencies	We have stations that get hit by vehicles, etc. This provides us with a prefabricated station for qu	25,000.00			
	531171 - REGULATOR STATIONS Total			82,500.00	75,000.00	0.00	0.00
	531172 - OTHER DISTRIBUTION SUPPLIES						
		ERT Battery Disposal	This is for the disposal of the batteries in the electronic read device on our gas meters. As they a	7,500.00			
	531172 - OTHER DISTRIBUTION SUPPLIES Total			7,500.00	7,500.00	0.00	0.00
	531173 - DISTRIBUTION EQUIPMENT (TRANSC				0.00	0.00	0.00
	531181 - TELEMETRY						
		Corrector Units for Measurement	These are used to correct the measurement by temperature and pressure compensation of the gas going	15,000.00			
		Deployment of PowerSpring System	This new system will eventually eliminate the need for the Scadamark monthly fees. By doing this in-	10,050.00			
		New PowerSpring System Professional Services Support	This new system will eventually eliminate the need for the Scadamark monthly fees. By doing this in-	15,000.00			
		Scadamark Telemetry Monthly Fees	We use Scadamark for remote monitoring and reporting for pressure and readings on large meters and r	32,472.00			
	531181 - TELEMETRY Total			72,522.00	72,522.00	250.00	0.00
	531210 - WATER						
		Water for Hi-Hope Station	We have water at the regulator station at Hi-Hope to run a bathroom facility for staff. Also used to	360.00			
	531210 - WATER Total			360.00	360.00	0.00	0.00
	531230 - ELECTRICITY						
		Lawrenceville Electricity		1,000.00			
		Power for Rectifiers	We have rectifiers all around our system that require electricity to convert AC current to DC	13,000.00			
	531230 - ELECTRICITY Total			14,000.00	12,000.00	0.00	0.00
	531231 - ELECTRICITY-PLANT RELATED				0.00	0.00	0.00
	531300 - FOOD & BEVERAGES						
		Food for Events	This is for events to celebrate certain milestones	4,000.00			
	531300 - FOOD & BEVERAGES Total			4,000.00	4,000.00	0.00	0.00
	531520 - GAS PURCHASED FOR RESALE				0.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		New SCBA High Pressure Units	We have used the lower pressure units for over 10 years. They are getting harder to get parts for. T	5,000.00			
		Weedeater, Chainsaw, Small Power Tools	Needed items for replacement or to maximize efficiency. We cut a lot of grass aouns our stations an	20,000.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			25,000.00	17,500.00	0.00	0.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531630 - TOOLS & WORK EQUIPMENT						
		Cable Pipe Puller	This will make some gas line installs easier and quicker by pulling new pipe through the old and spl	3,500.00			
		Hammerhead Boring Unit	This will replace the existing bore unit that is worn out.	6,000.00			
		New Pipehorn Locator	We use this for boring small pipes under	2,000.00			
		Tools for Crews and Specialist	Needed to replace a worn out unit	40,000.00			
			Tools get worn out and need to be replaced. This is shovels, rakes, pipe wrenches, sockets, squeeze	40,000.00			
	531630 - TOOLS & WORK EQUIPMENT Total			51,500.00	51,500.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5154710 - GAS DI	531635 - SAFETY EQUIPMENT	Fire Gear, Eye, Head and Hand Protection, Vests, First Aid Kits	Safety	16,500.00			
	531635 - SAFETY EQUIPMENT Total			16,500.00	16,500.00	0.00	0.00
	531715 - UNIFORMS	Hats, Boots, Special Clothing	Needed items for uniformity, professionalism and safety	4,500.00			
	531715 - UNIFORMS Total			4,500.00	4,500.00	0.00	0.00
	531720 - UNIFORM RENTAL	Cintas Uniform Rental	We rent uniforms for a professional look. The rental company keeps them clean and replaces damaged o	67,600.00			
	531720 - UNIFORM RENTAL Total			67,600.00	67,600.00	0.00	0.00
	531725 - LANDSCAPING	Repair of Yards and Property	We sometimes have to replace sod and landscaping products due to us digging in customer yards.	10,000.00			
	531725 - LANDSCAPING Total			10,000.00	10,000.00	0.00	0.00
	552240 - OPEB ANNUAL CONTRIBUTION				0.00	0.00	0.00
	552290 - CONTRIB TO RISK MANAGEMENT FUN				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				709,900.00	0.00	0.00
	552299 - CONTRIB TO WORKERS COMP INS FU				27,900.00	0.00	0.00
	561000 - DEPRECIATION EXPENSE				0.00	0.00	0.00
	573100 - PROPERTY TAX PAYMENTS				0.00	0.00	0.00
	573500 - MISCELLANEOUS PAYMENTS				0.00	0.00	0.00
	573600 - DAMAGE TO PROPERTY	Damage to Other Utilities or Property	For the unexpected damages while excavating, etc	5,000.00			
	573600 - DAMAGE TO PROPERTY Total			5,000.00	5,000.00	0.00	0.00
	574000 - BAD DEBT EXPENSE				0.00	0.00	0.00
	575000 - LOSS ON DISP OF FIXED ASSETS				0.00	0.00	0.00
	582000 - INTEREST EXPENSE				0.00	0.00	0.00
	582100 - BOND PRINCIPAL PAYMENT				0.00	0.00	0.00
	582110 - BOND PRINCIPAL PAYMENT OFFSET				0.00	0.00	0.00
5154710 - GAS DISTRIBUTION Total				1,127,544.50	2,515,594.50	250.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5154720 - GAS SUPPORT							
	511100 - REGULAR SALARIES				1,150,800.00	0.00	0.00
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				55,000.00	0.00	0.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				6,500.00	0.00	0.00
	511303 - ON-CALL PAY				26,000.00	0.00	0.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				71,350.00	0.00	0.00
	512300 - MEDICARE				16,690.00	0.00	0.00
	512400 - RETIREMENT CONTRIBUTIONS				100,000.00	0.00	0.00
	512900 - OTHER EMPLOYEE BENEFITS				0.00	0.00	0.00
	521300 - TECHNICAL SERVICES				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS						
		Network fleet for service trucks	We have looked at possibly discontinuing this service with Kyle Parker. One unit has caused issues w	1,500.00			
	522210 - SERVICE CONTRACTS Total			1,500.00	1,500.00	0.00	0.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	0.00	0.00
	523220 - POSTAGE				1,500.00	0.00	0.00
	523400 - PRINTING						
		Regulatory Forms, Door Tags, Red Tags, Etc	We use a variety of forms for communication with the customer and for regulatory compliance.	4,000.00			
	523400 - PRINTING Total			4,000.00	4,000.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	0.00	0.00
	523700 - EDUCATION & TRAINING				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES						
		Paper, Pens, Envelopes, White-Out, Staples, Etc	Typical office supplies fro support staff	6,000.00			
	531110 - OFFICE SUPPLIES Total			6,000.00	6,000.00	0.00	0.00
	531122 - SPECIALTY SUPPLIES				0.00	0.00	0.00
	531123 - BUILDING & WAREHOUSE SUPPLIES						
		Items for Warehouse	Hand Trucks, Pallet Jacks, Shelving, Organization of Area	2,500.00			
	531123 - BUILDING & WAREHOUSE SUPPLIES Total			2,500.00	2,500.00	0.00	0.00
	531181 - TELEMETRY				0.00	0.00	0.00
	531300 - FOOD & BEVERAGES						
		Food for Meetings, Etc	Some meetings require lunch with outside contacts. Including inspections by the PSC, etc.	200.00			
	531300 - FOOD & BEVERAGES Total			200.00	200.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT						
		Furniture or Organization of Office		1,000.00			
	531600 - SMALL FURNITURE & EQUIPMENT Total			1,000.00	1,000.00	0.00	0.00
	531630 - TOOLS & WORK EQUIPMENT						
		Tools for Support Staff	Some support staff have tools that may need replacing or bought.	1,000.00			
	531630 - TOOLS & WORK EQUIPMENT Total			1,000.00	1,000.00	0.00	0.00
	531635 - SAFETY EQUIPMENT				0.00	0.00	0.00
	531715 - UNIFORMS						
		Hats, Shirts, Etc	Needed items for uniformity, professionalism and safety	500.00			
	531715 - UNIFORMS Total			500.00	500.00	0.00	0.00
	531720 - UNIFORM RENTAL				0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5154720 - GAS SU 531725 - LANDSCAPING					0.00	0.00	0.00
	552290 - CONTRIB TO RISK MANAGEMENT FUN				0.00	0.00	0.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				206,100.00	0.00	0.00
	552299 - CONTRIB TO WORKERS COMP INS FU				10,300.00	0.00	0.00
	573600 - DAMAGE TO PROPERTY				0.00	0.00	0.00
5154720 - GAS SUPPORT Total				16,700.00	1,660,940.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5404500 - SOLID WASTE AND RECYCLING							
	511100 - REGULAR SALARIES				457,400.00	347,934.82	471,153.00
	511300 - OVERTIME SALARIES				30,000.00	24,165.53	25,000.00
	511302 - LONGEVITY PAY				4,000.00	3,250.00	4,000.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				28,400.00	23,330.63	29,224.49
	512300 - MEDICARE				6,700.00	5,456.33	6,830.97
	512400 - RETIREMENT CONTRIBUTIONS				51,000.00	39,553.77	51,765.30
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	521240 - CONSULTING & PLANNING				0.00	0.00	0.00
	522205 - CONTRIBUTION TO FLEET SERVICE				55,440.00	52,599.96	52,600.00
	522210 - SERVICE CONTRACTS				0.00	0.00	1,000.00
	522240 - REPAIRS & MAINTENANCE-EQUIP						
		This is to replace of the old set in the sanitation trucks		2,000.00			
	522240 - REPAIRS & MAINTENANCE-EQUIP Total			2,000.00	2,000.00	0.00	100.00
	522250 - REPAIRS & MAINTENANCE-OTHER						
		repairs to down town dumpster enclosure		1,500.00			
	522250 - REPAIRS & MAINTENANCE-OTHER Total			1,500.00	1,500.00	1,169.58	1,500.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	630.20	3,000.00
	523220 - POSTAGE				0.00	17,600.00	18,000.00
	523300 - ADVERTISING				0.00	0.00	0.00
	523400 - PRINTING				0.00	0.00	0.00
	523500 - TRAVEL				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				2,000.00	0.00	2,000.00
	523700 - EDUCATION & TRAINING				0.00	0.00	250.00
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	523980 - SOLID WASTE DISPOSAL-LANDFILL						
		This is used for payment at the transfer station for disposal of solid waste. Also, this is used fr		560,000.00			
	523980 - SOLID WASTE DISPOSAL-LANDFILL Total			560,000.00	560,000.00	371,709.74	485,000.00
	523990 - RECYCLED MATERIAL COLLECTION				160,000.00	107,568.80	160,000.00
	531110 - OFFICE SUPPLIES				0.00	0.00	0.00
	531122 - SPECIALTY SUPPLIES				750.00	0.00	750.00
	531123 - BUILDING & WAREHOUSE SUPPLIES				0.00	0.00	0.00
	531600 - SMALL FURNITURE & EQUIPMENT				0.00	0.00	0.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531715 - UNIFORMS						
		this is for boots for the safety of there feet.		1,100.00			
	531715 - UNIFORMS Total			1,100.00	1,100.00	100.00	1,700.00
	531720 - UNIFORM RENTAL						
		this is for the men to have a uniform when they come to work .		9,000.00			
	531720 - UNIFORM RENTAL Total			9,000.00	9,000.00	5,961.77	8,500.00
	551000 - INDIRECT COST ALLOCATION				0.00	0.00	0.00
	551100 - GENERAL FUND INDIRECT COSTS				320,292.00	0.00	0.00
	552290 - CONTRIB TO RISK MANAGEMENT FUN				3,300.00	1,700.04	1,700.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				366,400.00	334,400.04	334,400.00
	552299 - CONTRIB TO WORKERS COMP INS FU				14,400.00	41,199.96	41,200.00
	611000 - OPERATING TRANSFERS OUT				0.00	0.00	0.00
5404500 - SOLID WASTE AND RECYCLING Total				573,600.00	2,073,682.00	1,378,331.17	1,699,673.76

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
5604320 - STORMWATER COLLECTION							
	511100	- REGULAR SALARIES			193,100.00	61,098.91	73,408.94
	511300	- OVERTIME SALARIES			0.00	0.00	0.00
	511302	- LONGEVITY PAY			250.00	250.00	250.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			11,970.00	3,846.54	4,537.35
	512300	- MEDICARE			2,810.00	899.74	1,090.43
	512400	- RETIREMENT CONTRIBUTIONS			19,400.00	6,162.70	7,340.89
	521210	- CITY ATTORNEY			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			1,200.00	34,000.00	34,000.00
	521230	- ENGINEERING & SURVEYING			65,000.00	18,357.00	19,198.79
	521240	- CONSULTING & PLANNING			25,000.00	4,175.61	13,050.00
	521250	- MONITORING & TESTING SERVICES			40,000.00	5,300.00	12,750.00
	522205	- CONTRIBUTION TO FLEET SERVICE			6,930.00	6,600.00	6,600.00
	522210	- SERVICE CONTRACTS			150,000.00	23,843.36	142,450.00
	522250	- REPAIRS & MAINTENANCE-OTHER			1,200.00	0.00	0.00
	523300	- ADVERTISING			500.00	0.00	1,500.00
	523400	- PRINTING			0.00	0.00	400.00
	523500	- TRAVEL			0.00	0.00	3,810.00
	523700	- EDUCATION & TRAINING			0.00	0.00	1,300.00
	523850	- CONTRACT LABOR			0.00	0.00	0.00
	531110	- OFFICE SUPPLIES			400.00	0.00	0.00
	531122	- SPECIALTY SUPPLIES			200.00	143.63	150.00
	531123	- BUILDING & WAREHOUSE SUPPLIES			0.00	0.00	0.00
	531600	- SMALL FURNITURE & EQUIPMENT			1,000.00	0.00	0.00
	531715	- UNIFORMS			0.00	0.00	0.00
	551000	- INDIRECT COST ALLOCATION			0.00	0.00	0.00
	551100	- GENERAL FUND INDIRECT COSTS			66,938.00	0.00	0.00
	552290	- CONTRIB TO RISK MANAGEMENT FUN			10,000.00	7,400.04	7,400.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			45,300.00	20,900.04	20,900.00
	552299	- CONTRIB TO WORKERS COMP INS FU			900.00	2,574.96	2,575.00
	611000	- OPERATING TRANSFERS OUT			1,752,705.00	0.00	2,498,195.00
5604320 - STORMWATER COLLECTION Total					2,394,803.00	195,552.53	2,850,906.40

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
6101540 - GROUP HEALTH FUND							
	512100 - GROUP HEALTH						
		Dental & Vision Insurance Premiums		390,000.00			
	512100 - GROUP HEALTH Total			390,000.00	390,000.00	280,677.67	323,000.00
	521220 - LEGAL AND PROFESSIONAL						
		Corporate Health Partners		130,000.00			
		MSI Broker Services		150,000.00			
	521220 - LEGAL AND PROFESSIONAL Total			280,000.00	280,000.00	158,595.72	210,000.00
	552100 - ADMIN FEES - MEDICAL						
		Admin Fees for Claims Processing	Specific Liability Insurance				
			Aggregate Liability Insurance	744,000.00			
	552100 - ADMIN FEES - MEDICAL Total			744,000.00	744,000.00	660,360.15	756,000.00
	552200 - CLAIMS-INSURANCE						
		HSA Contributions		21,000.00			
		Medical/Pharmacy Claims		6,278,700.00			
	552200 - CLAIMS-INSURANCE Total			6,299,700.00	5,782,600.00	4,651,440.83	5,160,373.00
6101540 - GROUP HEALTH FUND Total				7,713,700.00	7,196,600.00	5,751,074.37	6,449,373.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
6151540 - WORKERS COMPENSATION FUND							
	552120 - ADMIN FEES-WORKERS COMP				175,000.00	96,873.17	175,000.00
	552230 - CLAIMS-WORKERS COMP				138,400.00	158,488.60	600,075.00
6151540 - WORKERS COMPENSATION FUND Total					313,400.00	255,361.77	775,075.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
6200000 - FLEET SERVICE FUND							
531270 - GASOLINE/DIESEL					0.00	0.00	0.00
6200000 - FLEET SERVICE FUND Total					0.00	0.00	0.00

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
6204900 - MAINTENANCE AND SHOP							
	511100 - REGULAR SALARIES				397,100.00	258,966.62	345,077.27
	511200 - PART TIME EMPLOYEES				0.00	0.00	0.00
	511300 - OVERTIME SALARIES				9,000.00	8,477.96	11,000.00
	511301 - DRIVING INCENTIVE PAY				0.00	0.00	0.00
	511302 - LONGEVITY PAY				2,000.00	2,250.00	2,000.00
	511303 - ON-CALL PAY				5,200.00	4,080.00	5,200.00
	512200 - SOCIAL SECURITY (FICA) CONTRIB				24,620.00	17,012.50	21,426.79
	512300 - MEDICARE				5,760.00	3,978.69	5,088.12
	512400 - RETIREMENT CONTRIBUTIONS				35,000.00	25,550.84	35,607.73
	512900 - OTHER EMPLOYEE BENEFITS				0.00	199.97	400.00
	512910 - EMPLOYEE TOOL ALLOWANCE				5,200.00	3,661.10	5,400.00
	521210 - CITY ATTORNEY				0.00	0.00	0.00
	521220 - LEGAL AND PROFESSIONAL				0.00	0.00	0.00
	522210 - SERVICE CONTRACTS				0.00	0.00	0.00
	522230 - REPAIRS & MAINT - VEHICLES				506,000.00	315,617.61	462,000.00
	522235 - GGC/LHA PARTS & SERVICE				20,000.00	12,893.97	18,000.00
	522240 - REPAIRS & MAINTENANCE-EQUIP				5,400.00	4,283.10	20,900.00
	522250 - REPAIRS & MAINTENANCE-OTHER				0.00	0.00	0.00
	522320 - RENTAL OF EQUIPMENT & VEHICLES				0.00	0.00	0.00
	523210 - TELEPHONE				0.00	418.45	1,920.00
	523220 - POSTAGE				0.00	29.75	27.26
	523300 - ADVERTISING				0.00	0.00	0.00
	523400 - PRINTING				500.00	39.50	525.00
	523500 - TRAVEL				0.00	0.00	2,500.00
	523610 - DUES, SUBSCRIPTIONS & FEES				2,500.00	4,023.69	5,750.00
	523700 - EDUCATION & TRAINING				0.00	0.00	4,655.24
	523930 - OTHER PURCHASED SERVICES				0.00	0.00	0.00
	531110 - OFFICE SUPPLIES				3,000.00	1,607.34	4,800.00
	531122 - SPECIALTY SUPPLIES				11,000.00	12,402.31	19,480.00
	531123 - BUILDING & WAREHOUSE SUPPLIES				0.00	0.00	0.00
	531124 - VEHICLE SUPPLIES				0.00	5,811.24	30,000.00
	531127 - HARDWARE SUPPLIES				17,500.00	13,238.50	28,800.00
	531130 - WELDING SUPPLIES				5,000.00	3,992.40	4,200.00
	531250 - OIL & LUBRICANTS				33,000.00	26,981.08	30,000.00
	531270 - GASOLINE/DIESEL				489,000.00	341,348.63	467,500.00
	531300 - FOOD & BEVERAGES				0.00	117.50	117.50
	531600 - SMALL FURNITURE & EQUIPMENT				6,000.00	8,756.16	10,000.00
	531610 - COMPUTER COMPONENT PURCHASES				0.00	0.00	0.00
	531620 - COMPUTER SOFTWARE				0.00	0.00	0.00
	531715 - UNIFORMS						
		Boots for Techs and Fleet Director	This is for safety footwear	700.00			
	531715 - UNIFORMS Total			700.00	700.00	200.00	700.00
	531720 - UNIFORM RENTAL				13,000.00	8,209.46	12,000.00
	552298 - CONTRIB TO HEALTH INSURANCE FU				183,200.00	167,199.96	167,200.00
	552299 - CONTRIB TO WORKERS COMP INS FU				7,200.00	20,600.04	20,600.00
	573600 - DAMAGE TO PROPERTY				63,988.00	1,382.00	21,220.00
6204900 - MAINTENANCE AND SHOP Total					700.00	1,850,868.00	1,273,330.37
							1,764,094.91

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
6251555 - RISK MANAGEMENT							
	511100	- REGULAR SALARIES			47,500.00	0.00	0.00
	511300	- OVERTIME SALARIES			0.00	0.00	0.00
	511302	- LONGEVITY PAY			0.00	0.00	0.00
	512200	- SOCIAL SECURITY (FICA) CONTRIB			2,620.00	0.00	0.00
	512300	- MEDICARE			690.00	0.00	0.00
	512400	- RETIREMENT CONTRIBUTIONS			665.00	0.00	0.00
	512900	- OTHER EMPLOYEE BENEFITS			0.00	0.00	0.00
	521210	- CITY ATTORNEY			0.00	0.00	0.00
	521220	- LEGAL AND PROFESSIONAL			30,000.00	15,275.00	25,000.00
	522210	- SERVICE CONTRACTS			0.00	0.00	0.00
	522250	- REPAIRS & MAINTENANCE-OTHER			0.00	0.00	0.00
	522320	- RENTAL OF EQUIPMENT & VEHICLES			1,500.00	0.00	1,500.00
	523100	- INSURANCE (PROPERTY, LIABILITY			480,000.00	549,668.56	510,000.00
	523210	- TELEPHONE			0.00	0.00	0.00
	523220	- POSTAGE			0.00	0.00	0.00
	523610	- DUES, SUBSCRIPTIONS & FEES			0.00	0.00	0.00
	523700	- EDUCATION & TRAINING			0.00	735.00	4,500.00
	523930	- OTHER PURCHASED SERVICES			0.00	0.00	0.00
	531110	- OFFICE SUPPLIES			0.00	0.00	0.00
	531600	- SMALL FURNITURE & EQUIPMENT			0.00	0.00	0.00
	531610	- COMPUTER COMPONENT PURCHASES			0.00	0.00	0.00
	531620	- COMPUTER SOFTWARE			0.00	0.00	0.00
	552200	- CLAIMS-INSURANCE			30,000.00	23,810.00	10,000.00
	552298	- CONTRIB TO HEALTH INSURANCE FU			22,900.00	0.00	0.00
	552299	- CONTRIB TO WORKERS COMP INS FU			900.00	0.00	0.00
	573600	- DAMAGE TO PROPERTY			39,775.00	107,631.87	56,027.50
6251555 - RISK MANAGEMENT Total					656,550.00	697,120.43	607,027.50

Expenses by Department

Organization	Object	Description	Justification	Detail Info	City Manager	FY 20 Actual	FY 20 Budget
8157550 - DOWNTOWN DEVELOPMENT AUTHORITY							
	521220 - LEGAL AND PROFESSIONAL				0.00	475.00	0.00
	523220 - POSTAGE				0.00	0.00	0.00
	523300 - ADVERTISING				0.00	0.00	0.00
	523610 - DUES, SUBSCRIPTIONS & FEES				0.00	40.00	0.00
	523700 - EDUCATION & TRAINING				0.00	3,110.60	0.00
	531121 - MARKETING MATERIALS				0.00	7,600.00	0.00
	531200 - UTILITIES				0.00	2,697.63	0.00
8157550 - DOWNTOWN DEVELOPMENT AUTHORITY Total					0.00	13,923.23	0.00
Grand Total					35,417,135.91	142,937,306.00	95,501,657.02
						135,498,839.00	