

ELECTRIC LINE

Electric Line

| <u>GL Account</u> | <u>Description</u> | <u>Initial Council Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|--------------------------------|--|-------------------------|----------------------------------|
| 510 4600 31 9110 | Penalties | 600,000.00 | 10,000.00 | 590,000.00 |
| 510 4600 34 4110 | Sales to Residential Customers | 8,650,000.00 | 750,000.00 | 7,900,000.00 |
| 510 4600 34 4112 | Sales to Commercial Customers | 22,300,000.00 | 780,000.00 | 21,520,000.00 |
| 510 4600 34 4330 | Sales to Convention Center | 1,410,000.00 | 40,000.00 | 1,370,000.00 |
| 510 4600 34 4340 | Other City Sales | 470,000.00 | 20,000.00 | 450,000.00 |
| | | 33,430,000.00 | 1,600,000.00 | 31,830,000.00 |

| <u>GL Account</u> | <u>Description</u> | <u>Initial Council Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|--------------------|--|-------------------------|----------------------------------|
| 510 4600 53 6030 | Power Purchases | 28,600,000.00 | 1,600,000.00 | 27,000,000.00 |
| | | 28,600,000.00 | 1,600,000.00 | 27,000,000.00 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|---------|---|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund | 510 - ELECTRIC/POWER FUND | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 4600 - Electric/Line Taxes | | | | | | | |
| 31 9110 | Penalties/Int on Delinque | 397,701.31 | 800,000.00 | 457,885.16 | 57 | 600,000.00 | 590,000.00 | (26) |
| | <i>Taxes Totals</i> | \$397,701.31 | \$800,000.00 | \$457,885.16 | 57% | \$600,000.00 | \$590,000.00 | (26%) |
| | <i>Charges For Services</i> | | | | | | | |
| 34 4110 | Sales To Residential Cust | 7,336,870.94 | 8,750,000.00 | 7,303,769.30 | 83 | 8,650,000.00 | 7,900,000.00 | (10) |
| 34 4112 | Sales To Commercial Cust. | 18,271,435.73 | 21,250,000.00 | 16,983,315.60 | 80 | 22,300,000.00 | 21,520,000.00 | 1 |
| 34 4330 | Sales Convention Center | 1,360,826.80 | 1,200,000.00 | 1,191,219.30 | 99 | 1,410,000.00 | 1,370,000.00 | 14 |
| 34 4340 | Other City Sales | 401,838.12 | 400,000.00 | 475,948.38 | 119 | 470,000.00 | 450,000.00 | 13 |
| 34 4380 | Meters And Bases | 27,848.50 | 27,000.00 | 22,039.00 | 82 | 27,000.00 | 27,000.00 | |
| 34 4396 | Utility Settlement Credit | (122,123.12) | .00 | .00 | | .00 | .00 | |
| | <i>Charges For Services Totals</i> | \$27,276,696.97 | \$31,627,000.00 | \$25,976,291.58 | 82% | \$32,857,000.00 | \$31,267,000.00 | (1%) |
| | <i>Commissions</i> | | | | | | | |
| 34 5515 | CNG Fuel Facility | 27,976.94 | 22,000.00 | 20,985.60 | 95 | 22,000.00 | 22,000.00 | |
| | <i>Commissions Totals</i> | \$27,976.94 | \$22,000.00 | \$20,985.60 | 95% | \$22,000.00 | \$22,000.00 | 0% |
| | <i>Leases & Other Rent</i> | | | | | | | |
| 38 1000 | Other Rental Income | 115,243.61 | 110,000.00 | 107,192.22 | 97 | 112,000.00 | 112,000.00 | 2 |
| 38 1001 | Gas South Alliance | .00 | 14,400.00 | 7,942.72 | 55 | 14,000.00 | 14,000.00 | (3) |
| | <i>Leases & Other Rent Totals</i> | \$115,243.61 | \$124,400.00 | \$115,134.94 | 93% | \$126,000.00 | \$126,000.00 | 1% |
| | <i>Other Income</i> | | | | | | | |
| 32 2990 | Administrative Charge | 67,300.00 | 55,000.00 | 115,837.49 | 211 | 55,000.00 | 55,000.00 | |
| 34 1900 | Miscellaneous Income | 370,557.47 | 100,000.00 | 134,985.32 | 135 | 100,000.00 | 100,000.00 | |
| 34 4130 | Sales - Recycled Material | 1,299.48 | 7,000.00 | .00 | | 7,000.00 | 7,000.00 | |
| 34 9300 | Returned Check Fees | 4,150.00 | 16,000.00 | 4,325.00 | 27 | 6,000.00 | 6,000.00 | (63) |
| | <i>Other Income Totals</i> | \$443,306.95 | \$178,000.00 | \$255,147.81 | 143% | \$168,000.00 | \$168,000.00 | (6%) |
| | <i>Interest</i> | | | | | | | |
| 36 1000 | Interest - Nonrestricted | 122,062.22 | .00 | 56,949.45 | | 35,000.00 | 35,000.00 | |
| | <i>Interest Totals</i> | \$122,062.22 | \$0.00 | \$56,949.45 | +++ | \$35,000.00 | \$35,000.00 | +++ |
| | <i>Budget Carryforward</i> | | | | | | | |
| 39 9900 | Budget Carryforward | .00 | .00 | .00 | | 96,136.00 | 96,136.00 | |
| | <i>Budget Carryforward Totals</i> | \$0.00 | \$0.00 | \$0.00 | +++ | \$96,136.00 | \$96,136.00 | +++ |
| | Department 4600 - Electric/Line Totals | \$28,382,988.00 | \$32,751,400.00 | \$26,882,394.54 | 82% | \$33,904,136.00 | \$32,304,136.00 | (1%) |
| | REVENUE TOTALS | \$28,382,988.00 | \$32,751,400.00 | \$26,882,394.54 | 82% | \$33,904,136.00 | \$32,304,136.00 | (1%) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|---------------------------------|--|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund 510 - ELECTRIC/POWER FUND | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 4600 - Electric/Line | | | | | | | | |
| Personnel Services | | | | | | | | |
| 51 5010 | Salary/Operating | 676,178.32 | 726,856.00 | 601,612.63 | 83 | 689,874.00 | 689,874.00 | (5) |
| 51 5016 | Salary On-Call | 12,225.00 | 9,000.00 | 9,600.00 | 107 | 9,000.00 | 9,000.00 | |
| 51 5020 | Salary/Overtime | 68,285.26 | 50,000.00 | 39,457.62 | 79 | 50,000.00 | 50,000.00 | |
| 51 5040 | Shared Utility Payments | 2,039.23 | 2,400.00 | 2,886.13 | 120 | 2,400.00 | 2,400.00 | |
| 51 5190 | Medicare | 10,333.13 | 8,324.00 | 8,648.54 | 104 | 8,324.00 | 8,324.00 | |
| | <i>Personnel Services Totals</i> | \$769,060.94 | \$796,580.00 | \$662,204.92 | 83% | \$759,598.00 | \$759,598.00 | (5%) |
| | <i>Employee Benefits</i> | | | | | | | |
| 51 5150 | City Pension Contribution | 137,873.06 | 122,487.00 | 123,944.07 | 101 | 118,277.00 | 118,277.00 | (3) |
| 51 5161 | Life Insurance | 666.85 | 695.00 | 565.14 | 81 | 645.00 | 645.00 | (7) |
| 51 5163 | ST Disability Insurance | 1,019.97 | 1,331.00 | 798.81 | 60 | 1,331.00 | 1,331.00 | |
| 51 5164 | LT Disability Insurance | 896.33 | 1,304.00 | 704.30 | 54 | 1,304.00 | 1,304.00 | |
| 51 5165 | Health Insurance | 86,313.84 | 99,678.00 | 72,475.78 | 73 | 111,038.00 | 111,038.00 | 11 |
| 51 5166 | Dental Insurance | 2,415.38 | 2,765.00 | 2,056.94 | 74 | 2,420.00 | 2,420.00 | (12) |
| 51 5180 | Uniforms | 19,021.70 | 14,200.00 | 21,270.17 | 150 | 14,200.00 | 14,200.00 | |
| | <i>Employee Benefits Totals</i> | \$248,207.13 | \$242,460.00 | \$221,815.21 | 91% | \$249,215.00 | \$249,215.00 | 3% |
| | <i>Communications & Util.</i> | | | | | | | |
| 52 5240 | Telephone | 33,001.38 | 25,044.00 | 23,801.80 | 95 | 31,698.00 | 31,698.00 | 27 |
| 52 5260 | Heat & Power | 116,304.47 | 60,000.00 | 96,975.31 | 162 | 115,000.00 | 115,000.00 | 92 |
| 52 5261 | Golf Course Utilities | .00 | 10,380.00 | .00 | | 10,380.00 | 10,380.00 | |
| 52 5270 | Water | 1,333.61 | 5,000.00 | 1,274.06 | 25 | 5,000.00 | 5,000.00 | |
| 52 5280 | Other Communication/Util | 1,696.69 | 10,000.00 | 1,413.90 | 14 | 10,000.00 | 10,000.00 | |
| | <i>Communications & Util. Totals</i> | \$152,336.15 | \$110,424.00 | \$123,465.07 | 112% | \$172,078.00 | \$172,078.00 | 56% |
| | <i>Rentals</i> | | | | | | | |
| 52 5330 | Office Equipment Rental | 193.35 | 2,500.00 | 972.30 | 39 | 2,500.00 | 2,500.00 | |
| 52 5340 | Vehicle Rental | 350.00 | 500.00 | .00 | | 500.00 | 500.00 | |
| | <i>Rentals Totals</i> | \$543.35 | \$3,000.00 | \$972.30 | 32% | \$3,000.00 | \$3,000.00 | 0% |
| | <i>Repair & Maintenance</i> | | | | | | | |
| 52 5700 | R&M - Vehicles | 72,382.43 | 60,000.00 | 58,601.27 | 98 | 60,000.00 | 60,000.00 | |
| 52 5720 | R&M Communication Equip | 958.69 | 5,000.00 | 373.18 | 7 | 5,000.00 | 5,000.00 | |
| 52 5730 | R&M - D/P Equipment | 3,181.13 | 14,245.00 | 4,553.40 | 32 | 16,350.00 | 16,350.00 | 15 |
| 52 5780 | Grounds | 181,722.44 | 200,000.00 | 145,154.82 | 73 | 200,000.00 | 200,000.00 | |
| 52 5790 | R&M-Distribution System | 411,762.09 | 425,000.00 | 264,779.08 | 62 | 425,000.00 | 425,000.00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|----------|--|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund 510 | ELECTRIC/POWER FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4600 - Electric/Line | | | | | | | |
| | Repair & Maintenance | | | | | | | |
| 53 5680 | Tires | 4,122.27 | 3,000.00 | 1,757.44 | 59 | 3,000.00 | 3,000.00 | |
| | <i>Repair & Maintenance Totals</i> | \$674,129.05 | \$707,245.00 | \$475,219.19 | 67% | \$709,350.00 | \$709,350.00 | 0% |
| | <i>Building Maintenance</i> | | | | | | | |
| 52 5740 | R&M-Buildings | 4,992.43 | 7,400.00 | 276.55 | 4 | 7,400.00 | 7,400.00 | |
| | <i>Building Maintenance Totals</i> | \$4,992.43 | \$7,400.00 | \$276.55 | 4% | \$7,400.00 | \$7,400.00 | 0% |
| | <i>Training & Education</i> | | | | | | | |
| 52 6200 | Training | 31,226.75 | 33,700.00 | 18,965.16 | 56 | 34,200.00 | 34,200.00 | 1 |
| 52 6210 | Dues | 17,389.63 | 15,000.00 | 10,839.69 | 72 | 15,000.00 | 15,000.00 | |
| 52 6220 | Subscription/Publications | 503.00 | 400.00 | 108.00 | 27 | 400.00 | 400.00 | |
| 52 6230 | Conventions/Meetings | 11,889.54 | 9,000.00 | 9,272.69 | 103 | 10,000.00 | 10,000.00 | 11 |
| | <i>Training & Education Totals</i> | \$61,008.92 | \$58,100.00 | \$39,185.54 | 67% | \$59,600.00 | \$59,600.00 | 3% |
| | <i>Other Services & Charges</i> | | | | | | | |
| 52 3505 | Mileage Reimbursement | 45.34 | 200.00 | .00 | | 200.00 | 200.00 | |
| 52 5450 | Legal Fees | 3,922.50 | 1,500.00 | .00 | | 1,500.00 | 1,500.00 | |
| 52 5510 | Consulting Fees | 69,005.10 | 105,000.00 | 62,143.95 | 59 | 105,000.00 | 105,000.00 | |
| 52 6000 | Advertising Expense | 10,891.12 | 10,000.00 | 14,770.66 | 148 | 10,000.00 | 10,000.00 | |
| 52 6050 | Bank Charges | 15.00 | 1,000.00 | 148.16 | 15 | 1,000.00 | 1,000.00 | |
| 52 6100 | Auto Insurance | 25,774.58 | 26,718.00 | 21,965.52 | 82 | 24,681.00 | 24,681.00 | (8) |
| 52 6110 | Other Insurance | 8,637.59 | 12,536.00 | 11,149.65 | 89 | 13,781.00 | 13,781.00 | 10 |
| 52 6130 | Miscellaneous Services | 34,975.85 | 25,400.00 | 33,703.37 | 133 | 25,400.00 | 25,400.00 | |
| 52 6141 | Custodial Service | 5,718.17 | 6,000.00 | 2,700.00 | 45 | 6,000.00 | 6,000.00 | |
| 52 6150 | Engineering Services | 37,777.50 | 25,000.00 | 43,947.11 | 176 | 25,000.00 | 25,000.00 | |
| 52 6170 | Contractual Services | 696,243.92 | 680,000.00 | 501,769.20 | 74 | 752,000.00 | 752,000.00 | 11 |
| 52 6193 | City Wide Events | .00 | .00 | .00 | | 10,000.00 | 10,000.00 | |
| 52 6510 | Claims Not Workmans Comp. | .00 | 2,000.00 | .00 | | 2,000.00 | 2,000.00 | |
| 52 6550 | Consulting Fees - Edp | 750.00 | 750.00 | 395.00 | 53 | 750.00 | 750.00 | |
| 52 6560 | Workers Comp/Administrati | 3,397.77 | 2,288.00 | 3,230.26 | 141 | 3,545.00 | 3,545.00 | 55 |
| 52 6580 | Unemployment Compensation | .00 | 2,500.00 | .00 | | 2,500.00 | 2,500.00 | |
| 52 6590 | Contingencies | .00 | 4,334.00 | .00 | | .00 | .00 | (100) |
| 52 6600 | Claims Workers Comp. | 8.00 | 500.00 | .00 | | 500.00 | 500.00 | |
| 53 6460 | Sales Tax | .00 | .00 | 15,591.66 | | .00 | .00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|---------|--|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund | 510 - ELECTRIC/POWER FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4600 - Electric/Line | | | | | | | |
| | Other Services & Charges | | | | | | | |
| | <i>Other Services & Charges Totals</i> | \$897,162.44 | \$905,726.00 | \$711,514.54 | 79% | \$983,857.00 | \$983,857.00 | 9% |
| | <i>Materials & Supplies</i> | | | | | | | |
| 52 7300 | Postage | 109.85 | 600.00 | 91.49 | 15 | 600.00 | 600.00 | |
| 52 7320 | Stationery & Printing | .00 | 300.00 | 289.96 | 97 | 300.00 | 300.00 | |
| 52 7330 | Copy Expense | 210.10 | .00 | 199.69 | | .00 | .00 | |
| 53 7000 | Gas & Oil | 24,190.58 | 15,000.00 | 6,577.17 | 44 | 15,000.00 | 15,000.00 | |
| 53 7010 | Tools/Shop Supplies | 20,700.72 | 39,596.00 | 34,035.49 | 86 | 39,596.00 | 39,596.00 | |
| 53 7020 | Janitorial Supplies | 1,278.22 | 1,000.00 | 1,740.87 | 174 | 1,000.00 | 1,000.00 | |
| 53 7050 | Medical Services/Supplies | 158.50 | 1,100.00 | 25.00 | 2 | 1,100.00 | 1,100.00 | |
| 53 7091 | Road Signs & Delineators | 37,716.36 | 60,000.00 | 12,525.00 | 21 | 60,000.00 | 60,000.00 | |
| 53 7110 | Safety Supplies | 21,351.14 | 20,895.00 | 20,371.10 | 97 | 20,895.00 | 20,895.00 | |
| 53 7121 | Computer Hardware | 2,971.24 | 3,000.00 | .00 | | 3,000.00 | 3,000.00 | |
| 53 7122 | Computer Supplies | 969.51 | 200.00 | .00 | | 200.00 | 200.00 | |
| 53 7150 | Other Operating Supplies | 2,960.15 | .00 | .00 | | .00 | .00 | |
| 53 7310 | Office Supplies | 8,096.89 | 8,580.00 | 8,743.55 | 102 | 8,580.00 | 8,580.00 | |
| | <i>Materials & Supplies Totals</i> | \$120,713.26 | \$150,271.00 | \$84,599.32 | 56% | \$150,271.00 | \$150,271.00 | 0% |
| | <i>Cost Of Sales</i> | | | | | | | |
| 53 6030 | Power Purchases | 25,490,880.79 | 26,500,000.00 | 20,354,524.97 | 77 | 28,600,000.00 | 27,000,000.00 | 2 |
| 53 6031 | Solar Power Purchases | (141.04) | 1,000.00 | 753.83 | 75 | 1,000.00 | 1,000.00 | |
| | <i>Cost Of Sales Totals</i> | \$25,490,739.75 | \$26,501,000.00 | \$20,355,278.80 | 77% | \$28,601,000.00 | \$27,001,000.00 | 2% |
| | <i>Operating Transfers Out</i> | | | | | | | |
| 61 1100 | Oper. Transfer Out Gen | 115,182.00 | 115,182.00 | .00 | | 115,182.00 | 115,182.00 | |
| 61 1558 | Transfer BIDA | 500,000.00 | .00 | .00 | | .00 | .00 | |
| | <i>Operating Transfers Out Totals</i> | \$615,182.00 | \$115,182.00 | \$0.00 | 0% | \$115,182.00 | \$115,182.00 | 0% |
| | <i>Accounting Charges</i> | | | | | | | |
| 57 4001 | Utility Assistance | 58,200.00 | 64,400.00 | 625.00 | 1 | 64,400.00 | 64,400.00 | |
| | <i>Accounting Charges Totals</i> | \$58,200.00 | \$64,400.00 | \$625.00 | 1% | \$64,400.00 | \$64,400.00 | 0% |
| | <i>Capital Outlay</i> | | | | | | | |
| 54 7590 | Vehicles - Replace | 25,840.00 | 21,000.00 | 216,522.00 | 1,031 | 50,000.00 | 50,000.00 | 138 |
| 54 7650 | Communications | .00 | 5,000.00 | .00 | | 4,500.00 | 4,500.00 | (10) |
| 54 7700 | Capital Improvement Fund | 133,671.92 | 125,000.00 | 72,620.40 | 58 | 150,000.00 | 150,000.00 | 20 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|---------|---|-------------------------|------------------------|------------------------|-------------|---------------------------|------------------------|---------------------------------|
| Fund | 510 - ELECTRIC/POWER FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4600 - Electric/Line | | | | | | | |
| | Capital Outlay | | | | | | | |
| 54 7710 | Electric Improvements | 1,947,691.95 | 865,000.00 | 1,023,942.40 | 118 | 265,000.00 | 265,000.00 | (69) |
| 54 7850 | Other System Improvements | 253,221.02 | 345,000.00 | 25,010.00 | 7 | .00 | .00 | (100) |
| 54 7860 | Street Lighting | 287,073.78 | 360,000.00 | 125,799.00 | 35 | 195,000.00 | 195,000.00 | (46) |
| | <i>Capital Outlay Totals</i> | <u>\$2,647,498.67</u> | <u>\$1,721,000.00</u> | <u>\$1,463,893.80</u> | <u>85%</u> | <u>\$664,500.00</u> | <u>\$664,500.00</u> | <u>(61%)</u> |
| | Department 4600 - Electric/Line Totals | <u>\$31,739,774.09</u> | <u>\$31,382,788.00</u> | <u>\$24,139,050.24</u> | <u>77%</u> | <u>\$32,539,451.00</u> | <u>\$30,939,451.00</u> | <u>(1%)</u> |
| | EXPENSE TOTALS | <u>\$31,739,774.09</u> | <u>\$31,382,788.00</u> | <u>\$24,139,050.24</u> | <u>77%</u> | <u>\$32,539,451.00</u> | <u>\$30,939,451.00</u> | <u>(1%)</u> |
| Fund | 510 - ELECTRIC/POWER FUND Totals | | | | | | | |
| | REVENUE TOTALS | <u>\$28,382,988.00</u> | <u>\$32,751,400.00</u> | <u>\$26,882,394.54</u> | <u>82%</u> | <u>\$33,904,136.00</u> | <u>\$32,304,136.00</u> | <u>(1%)</u> |
| | EXPENSE TOTALS | <u>\$31,739,774.09</u> | <u>\$31,382,788.00</u> | <u>\$24,139,050.24</u> | <u>77%</u> | <u>\$32,539,451.00</u> | <u>\$30,939,451.00</u> | <u>(1%)</u> |
| Fund | 510 - ELECTRIC/POWER FUND Totals | <u>(\$3,356,786.09)</u> | <u>\$1,368,612.00</u> | <u>\$2,743,344.30</u> | <u>200%</u> | <u>\$1,364,685.00</u> | <u>\$1,364,685.00</u> | <u>0%</u> |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | <u>\$28,382,988.00</u> | <u>\$32,751,400.00</u> | <u>\$26,882,394.54</u> | <u>82%</u> | <u>\$33,904,136.00</u> | <u>\$32,304,136.00</u> | <u>(1%)</u> |
| | EXPENSE GRAND TOTALS | <u>\$31,739,774.09</u> | <u>\$31,382,788.00</u> | <u>\$24,139,050.24</u> | <u>77%</u> | <u>\$32,539,451.00</u> | <u>\$30,939,451.00</u> | <u>(1%)</u> |
| | Net Grand Totals | <u>(\$3,356,786.09)</u> | <u>\$1,368,612.00</u> | <u>\$2,743,344.30</u> | <u>200%</u> | <u>\$1,364,685.00</u> | <u>\$1,364,685.00</u> | <u>0%</u> |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 510 - ELECTRIC/POWER FUND | | | |
| Department | 4600 - Electric/Line | | | |
| Account | 52 5240 - Telephone | | | |
| 510 4600 52 5240 | AT&T Club (CP Power) | 12.0000 | 82.00 | 984.00 |
| 510 4600 52 5240 | AT&T Club (Power Dept Meter) | 12.0000 | 163.00 | 1,956.00 |
| 510 4600 52 5240 | AT&T Club (Power Dept) | 12.0000 | 262.00 | 3,144.00 |
| 510 4600 52 5240 | Cisco Phone | 8.0000 | 291.66 | 2,333.28 |
| 510 4600 52 5240 | Comcast | 1.0000 | 2,064.00 | 2,064.00 |
| 510 4600 52 5240 | Verizon Cell Phones | 12.0000 | 968.00 | 11,616.00 |
| 510 4600 52 5240 | Verizon Data Plan | 12.0000 | 252.00 | 3,024.00 |
| 510 4600 52 5240 | Windstream | 12.0000 | 548.00 | 6,576.00 |
| Account 52 5240 - Telephone Totals | | Transactions | 8 | \$31,697.28 |
| Account | 52 5260 - Heat & Power | | | |
| 510 4600 52 5260 | Allocation by Accounting | 1.0000 | 115,000.00 | 115,000.00 |
| Account 52 5260 - Heat & Power Totals | | Transactions | 1 | \$115,000.00 |
| Account | 52 5270 - Water | | | |
| 510 4600 52 5270 | Allocations Determine by Accounting | 1.0000 | 5,000.00 | 5,000.00 |
| Account 52 5270 - Water Totals | | Transactions | 1 | \$5,000.00 |
| Account | 52 5280 - Other Communication/Util | | | |
| 510 4600 52 5280 | Sanitation Charges 50% split with W&S Fund | 1.0000 | 5,000.00 | 5,000.00 |
| 510 4600 52 5280 | Storm Sewer Charges 50% split with W& S Fund | 1.0000 | 5,000.00 | 5,000.00 |
| Account 52 5280 - Other Communication/Util Totals | | Transactions | 2 | \$10,000.00 |
| Account | 52 5330 - Office Equipment Rental | | | |
| 510 4600 52 5330 | Lease and Maintenance for 1 copy machine | 1.0000 | 2,500.00 | 2,500.00 |
| Account 52 5330 - Office Equipment Rental Totals | | Transactions | 1 | \$2,500.00 |
| Account | 52 5340 - Vehicle Rental | | | |
| 510 4600 52 5340 | Crane for heavy lifting & other specialized as needed | 1.0000 | 500.00 | 500.00 |
| Account 52 5340 - Vehicle Rental Totals | | Transactions | 1 | \$500.00 |
| Account | 52 5450 - Legal Fees | | | |
| 510 4600 52 5450 | Allocation Estimated by Accounting | 1.0000 | 1,500.00 | 1,500.00 |
| Account 52 5450 - Legal Fees Totals | | Transactions | 1 | \$1,500.00 |
| Account | 52 5510 - Consulting Fees | | | |
| 510 4600 52 5510 | Consulting for Major Projects and Developments | 1.0000 | 13,000.00 | 13,000.00 |
| 510 4600 52 5510 | ECG Marketing, Business and Econ Devel Contract Svcs. | 1.0000 | 89,000.00 | 89,000.00 |
| 510 4600 52 5510 | Mapping Service | 12.0000 | 250.00 | 3,000.00 |
| Account 52 5510 - Consulting Fees Totals | | Transactions | 3 | \$105,000.00 |
| Account | 52 5700 - R&M - Vehicles | | | |
| 510 4600 52 5700 | Allocated for Moodys Garage | 1.0000 | 44,504.00 | 44,504.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 510 - ELECTRIC/POWER FUND | | | | |
| Department 4600 - Electric/Line | | | | |
| Account 52 5700 - R&M - Vehicles | | | | |
| 510 4600 52 5700 | R&M for 9 Heavy Constr, 3 psgr & 2 trailer vehicles | 1.0000 | 15,496.00 | 15,496.00 |
| | Account 52 5700 - R&M - Vehicles Totals | Transactions | 2 | \$60,000.00 |
| Account 52 5720 - R&M Communication Equip | | | | |
| 510 4600 52 5720 | Comcast for Wireless Access Points | 1.0000 | 1,440.00 | 1,440.00 |
| 510 4600 52 5720 | Recloser Batteries | 1.0000 | 3,560.00 | 3,560.00 |
| | Account 52 5720 - R&M Communication Equip Totals | Transactions | 2 | \$5,000.00 |
| Account 52 5730 - R&M - D/P Equipment | | | | |
| 510 4600 52 5730 | Civic Live | 1.0000 | 606.26 | 606.26 |
| 510 4600 52 5730 | Comcast | 12.0000 | 172.00 | 2,064.00 |
| 510 4600 52 5730 | Email License | 1.0000 | 1,770.00 | 1,770.00 |
| 510 4600 52 5730 | Mimecast | 1.0000 | 778.00 | 778.00 |
| 510 4600 52 5730 | Northstar Maintenance | 1.0000 | 7,475.00 | 7,475.00 |
| 510 4600 52 5730 | Tyler NW | 1.0000 | 3,656.00 | 3,656.00 |
| | Account 52 5730 - R&M - D/P Equipment Totals | Transactions | 6 | \$16,349.26 |
| Account 52 5740 - R&M-Buildings | | | | |
| 510 4600 52 5740 | Carpet Cleaning for the Offices | 9.0000 | 100.00 | 900.00 |
| 510 4600 52 5740 | Pest Control | 1.0000 | 750.00 | 750.00 |
| 510 4600 52 5740 | R&M for HVAC system, structural, electrical & plumbing | 1.0000 | 5,000.00 | 5,000.00 |
| 510 4600 52 5740 | Safety and door mat service | 1.0000 | 750.00 | 750.00 |
| | Account 52 5740 - R&M-Buildings Totals | Transactions | 4 | \$7,400.00 |
| Account 52 5780 - Grounds | | | | |
| 510 4600 52 5780 | Contract Power line right-of-way clearing & tree trimmig | 1.0000 | 200,000.00 | 200,000.00 |
| | Account 52 5780 - Grounds Totals | Transactions | 1 | \$200,000.00 |
| Account 52 5790 - R&M-Distribution System | | | | |
| 510 4600 52 5790 | 3-Ph Metering Equip | 1.0000 | 12,200.00 | 12,200.00 |
| 510 4600 52 5790 | 35'/wooden utility poles | 80.0000 | 180.00 | 14,400.00 |
| 510 4600 52 5790 | 45'/3 wooden utility poles | 100.0000 | 325.00 | 32,500.00 |
| 510 4600 52 5790 | 50'/2 wooden utility poles | 25.0000 | 390.00 | 9,750.00 |
| 510 4600 52 5790 | 55'/2 wooden utility poles | 20.0000 | 525.00 | 10,500.00 |
| 510 4600 52 5790 | Cable - Metering and Signal Control | 3.0000 | 1,000.00 | 3,000.00 |
| 510 4600 52 5790 | Construction hardware, material and supplies | 1.0000 | 48,350.00 | 48,350.00 |
| 510 4600 52 5790 | Electrical Repair and assistant for other departments | 1.0000 | 10,000.00 | 10,000.00 |
| 510 4600 52 5790 | Gang Operated - 3-phase overhead | 4.0000 | 3,000.00 | 12,000.00 |
| 510 4600 52 5790 | Godby Road lighting - Georgia Power | 12.0000 | 750.00 | 9,000.00 |
| 510 4600 52 5790 | Meter base replacement & repair | 1.0000 | 20,000.00 | 20,000.00 |
| 510 4600 52 5790 | Misc material - rope, glue, cable clean, etc. | 1.0000 | 6,000.00 | 6,000.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 510 - ELECTRIC/POWER FUND | | | | |
| Department 4600 - Electric/Line | | | | |
| Account 52 5790 - R&M-Distribution System | | | | |
| 510 4600 52 5790 | Primary voltage PT and CT equipment | 1.0000 | 6,000.00 | 6,000.00 |
| 510 4600 52 5790 | Regulator Control Panel Fiber Optic-Spare | 1.0000 | 2,000.00 | 2,000.00 |
| 510 4600 52 5790 | Roadway Lighting material and supplies | 1.0000 | 10,000.00 | 10,000.00 |
| 510 4600 52 5790 | Transformer and Switchgear repair | 1.0000 | 25,000.00 | 25,000.00 |
| 510 4600 52 5790 | Wire and Cable | 1.0000 | 194,300.00 | 194,300.00 |
| | Account 52 5790 - R&M-Distribution System Totals | Transactions | 17 | \$425,000.00 |
| Account 52 6000 - Advertising Expense | | | | |
| 510 4600 52 6000 | Marketing APPA, CP Econ Dev promoting CP | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 52 6000 - Advertising Expense Totals | Transactions | 1 | \$10,000.00 |
| Account 52 6100 - Auto Insurance | | | | |
| 510 4600 52 6100 | Apex Auto Liability (Allocation) | 1.0000 | 24,681.00 | 24,681.00 |
| | Account 52 6100 - Auto Insurance Totals | Transactions | 1 | \$24,681.00 |
| Account 52 6110 - Other Insurance | | | | |
| 510 4600 52 6110 | Apex Insurance Personnel Allocation | 1.0000 | 13,781.00 | 13,781.00 |
| | Account 52 6110 - Other Insurance Totals | Transactions | 1 | \$13,781.00 |
| Account 52 6130 - Miscellaneous Services | | | | |
| 510 4600 52 6130 | Commercial Revenue Meter Testing - ECG | 56.0000 | 125.00 | 7,000.00 |
| 510 4600 52 6130 | Haz mat Consulting and Analysis | 1.0000 | 7,500.00 | 7,500.00 |
| 510 4600 52 6130 | Haz mat testing and Disposal | 1.0000 | 7,500.00 | 7,500.00 |
| 510 4600 52 6130 | PCB Tracking software annual license renewal | 1.0000 | 400.00 | 400.00 |
| 510 4600 52 6130 | Underground Production Center Annual Fees | 1.0000 | 3,000.00 | 3,000.00 |
| | Account 52 6130 - Miscellaneous Services Totals | Transactions | 5 | \$25,400.00 |
| Account 52 6141 - Custodial Service | | | | |
| 510 4600 52 6141 | Annual Janitorial Service | 1.0000 | 6,000.00 | 6,000.00 |
| | Account 52 6141 - Custodial Service Totals | Transactions | 1 | \$6,000.00 |
| Account 52 6150 - Engineering Services | | | | |
| 510 4600 52 6150 | Engineering for distribution, substation, large service, etc-ECG | 1.0000 | 25,000.00 | 25,000.00 |
| | Account 52 6150 - Engineering Services Totals | Transactions | 1 | \$25,000.00 |
| Account 52 6170 - Contractual Services | | | | |
| 510 4600 52 6170 | AMI Contract with ECG/GE | 1.0000 | 650,000.00 | 650,000.00 |
| 510 4600 52 6170 | Contract Line Construction Service | 1.0000 | 88,000.00 | 88,000.00 |
| 510 4600 52 6170 | Pole attachment monitoring and billing service (ECG) | 1.0000 | 14,000.00 | 14,000.00 |
| | Account 52 6170 - Contractual Services Totals | Transactions | 3 | \$752,000.00 |
| Account 52 6193 - City Wide Events | | | | |
| 510 4600 52 6193 | Assistance with Ward/City wide events | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 52 6193 - City Wide Events Totals | Transactions | 1 | \$10,000.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 510 - ELECTRIC/POWER FUND | | | | |
| Department 4600 - Electric/Line | | | | |
| Account 52 6200 - Training | | | | |
| 510 4600 52 6200 | Admin and Professional Staff Training - EGC | 1.0000 | 350.00 | 350.00 |
| 510 4600 52 6200 | Advance traffic Control Workshop | 1.0000 | 850.00 | 850.00 |
| 510 4600 52 6200 | Apprentice Lineman - EGC | 1.0000 | 3,000.00 | 3,000.00 |
| 510 4600 52 6200 | EGC- Annual Training, Safety and Education Services | 1.0000 | 30,000.00 | 30,000.00 |
| | Account 52 6200 - Training Totals | Transactions | 4 | \$34,200.00 |
| Account 52 6210 - Dues | | | | |
| 510 4600 52 6210 | APPA Annual Dues and Membership | 1.0000 | 15,000.00 | 15,000.00 |
| | Account 52 6210 - Dues Totals | Transactions | 1 | \$15,000.00 |
| Account 52 6220 - Subscription/Publications | | | | |
| 510 4600 52 6220 | Business, Professional, Econ Dev and Trade Publication | 1.0000 | 400.00 | 400.00 |
| | Account 52 6220 - Subscription/Publications Totals | Transactions | 1 | \$400.00 |
| Account 52 6230 - Conventions/Meetings | | | | |
| 510 4600 52 6230 | Departmental Overview Meetings | 1.0000 | 2,850.00 | 2,850.00 |
| 510 4600 52 6230 | ECG Annual Engineering & Operations Conference | 1.0000 | 1,500.00 | 1,500.00 |
| 510 4600 52 6230 | ECG Annual Mtg | 1.0000 | 1,500.00 | 1,500.00 |
| 510 4600 52 6230 | EGC Econ Dev Summit | 1.0000 | 1,400.00 | 1,400.00 |
| 510 4600 52 6230 | Host Luncheon - Regional Utility Council | 1.0000 | 1,000.00 | 1,000.00 |
| 510 4600 52 6230 | MEAG Annual Mtg | 1.0000 | 1,500.00 | 1,500.00 |
| 510 4600 52 6230 | South Fulton Chamber of Commerce Mtg | 1.0000 | 250.00 | 250.00 |
| | Account 52 6230 - Conventions/Meetings Totals | Transactions | 7 | \$10,000.00 |
| Account 52 6510 - Claims Not Workmans Comp. | | | | |
| 510 4600 52 6510 | Allocated by Others | 1.0000 | 2,000.00 | 2,000.00 |
| | Account 52 6510 - Claims Not Workmans Comp. Totals | Transactions | 1 | \$2,000.00 |
| Account 52 6550 - Consulting Fees - Edp | | | | |
| 510 4600 52 6550 | DLT/AutoCAD Annual License renewal (2years) | 1.0000 | 750.00 | 750.00 |
| | Account 52 6550 - Consulting Fees - Edp Totals | Transactions | 1 | \$750.00 |
| Account 52 6560 - Workers Comp/Administrati | | | | |
| 510 4600 52 6560 | Apex Insurance Workers Comp Allocation | 1.0000 | 3,120.00 | 3,120.00 |
| 510 4600 52 6560 | GA Subsequent Injury Assessment Adjustment | 1.0000 | 425.00 | 425.00 |
| | Account 52 6560 - Workers Comp/Administrati Totals | Transactions | 2 | \$3,545.00 |
| Account 52 6580 - Unemployment Compensation | | | | |
| 510 4600 52 6580 | Allocated | 1.0000 | 2,500.00 | 2,500.00 |
| | Account 52 6580 - Unemployment Compensation Totals | Transactions | 1 | \$2,500.00 |
| Account 52 6600 - Claims Workers Comp. | | | | |
| 510 4600 52 6600 | Workers Comp Claims | 1.0000 | 500.00 | 500.00 |
| | Account 52 6600 - Claims Workers Comp. Totals | Transactions | 1 | \$500.00 |



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|-----------------|
| EXPENSES | | | | |
| Fund 510 - ELECTRIC/POWER FUND | | | | |
| Department 4600 - Electric/Line | | | | |
| Account 52 7300 - Postage | | | | |
| 510 4600 52 7300 | Letters and Package delivery | 1.0000 | 600.00 | 600.00 |
| | Account 52 7300 - Postage Totals | Transactions | 1 | \$600.00 |
| Account 52 7320 - Stationery & Printing | | | | |
| 510 4600 52 7320 | Business cards and letterhead | 1.0000 | 300.00 | 300.00 |
| | Account 52 7320 - Stationery & Printing Totals | Transactions | 1 | \$300.00 |
| Account 53 5680 - Tires | | | | |
| 510 4600 53 5680 | 3 passenger vehicles and 2 pickup trucks | 8.0000 | 125.00 | 1,000.00 |
| 510 4600 53 5680 | 9 Construction vehicles plus trailers and specialty units | 1.0000 | 2,000.00 | 2,000.00 |
| | Account 53 5680 - Tires Totals | Transactions | 2 | \$3,000.00 |
| Account 53 6030 - Power Purchases | | | | |
| 510 4600 53 6030 | Power Purchases includes 1 mil YES, 1.2 mil Sandersville credits | 1.0000 | 27,000,000.00 | 27,000,000.00 |
| | Account 53 6030 - Power Purchases Totals | Transactions | 1 | \$27,000,000.00 |
| Account 53 7000 - Gas & Oil | | | | |
| 510 4600 53 7000 | Gasoline and Diesel for 12 vehicles | 1.0000 | 15,000.00 | 15,000.00 |
| | Account 53 7000 - Gas & Oil Totals | Transactions | 1 | \$15,000.00 |
| Account 53 7010 - Tools/Shop Supplies | | | | |
| 510 4600 53 7010 | 1/2 Ton Lift | 4.0000 | 420.00 | 1,680.00 |
| 510 4600 53 7010 | 12 Ton Press tool | 1.0000 | 5,000.00 | 5,000.00 |
| 510 4600 53 7010 | 2/0 Mac Jumpers 15' | 1.0000 | 1,800.00 | 1,800.00 |
| 510 4600 53 7010 | Bucket Rescue Kit | 4.0000 | 250.00 | 1,000.00 |
| 510 4600 53 7010 | Chain saw - 26' Bar | 1.0000 | 1,000.00 | 1,000.00 |
| 510 4600 53 7010 | Compression Tool - MD-6-7 | 2.0000 | 325.00 | 650.00 |
| 510 4600 53 7010 | Compression Tool -MD-67-8 | 2.0000 | 325.00 | 650.00 |
| 510 4600 53 7010 | Digging Tools - Shovels, hand diggers,Rock bar, tamp, etc | 5.0000 | 300.00 | 1,500.00 |
| 510 4600 53 7010 | Equipment trailer | 1.0000 | 4,800.00 | 4,800.00 |
| 510 4600 53 7010 | Excavator Kit | 1.0000 | 2,600.00 | 2,600.00 |
| 510 4600 53 7010 | Fiberglass Ladder - 6' (Tech Svc) | 1.0000 | 250.00 | 250.00 |
| 510 4600 53 7010 | Hammer Drill - 1/2' Drive | 1.0000 | 525.00 | 525.00 |
| 510 4600 53 7010 | Hand Tools - Side cutters, sockets, screw drivers | 12.0000 | 85.00 | 1,020.00 |
| 510 4600 53 7010 | Harness/Laynyards | 4.0000 | 525.00 | 2,100.00 |
| 510 4600 53 7010 | Hydraulic Ground Rod Driver | 1.0000 | 550.00 | 550.00 |
| 510 4600 53 7010 | Hydraulic Impact Wrench | 3.0000 | 825.00 | 2,475.00 |
| 510 4600 53 7010 | Hydraulic Kubota Thumb Kit | 1.0000 | 3,096.00 | 3,096.00 |
| 510 4600 53 7010 | Hydraulic Tamp | 1.0000 | 1,000.00 | 1,000.00 |
| 510 4600 53 7010 | Line Hose | 1.0000 | 500.00 | 500.00 |
| 510 4600 53 7010 | Lineman Skinning Knife | 10.0000 | 80.00 | 800.00 |



Budget Transaction Report

Report by Budget Transactions
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Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 510 - ELECTRIC/POWER FUND | | | |
| Department | 4600 - Electric/Line | | | |
| Account | 53 7010 - Tools/Shop Supplies | | | |
| 510 4600 53 7010 | Lineman Wrench | 5.0000 | 60.00 | 300.00 |
| 510 4600 53 7010 | Lowell Wrench | 3.0000 | 175.00 | 525.00 |
| 510 4600 53 7010 | Phase Sticks | 1.0000 | 900.00 | 900.00 |
| 510 4600 53 7010 | Ratcher Cutter - ASCR Hand Held - Tech Svc +1 | 4.0000 | 275.00 | 1,100.00 |
| 510 4600 53 7010 | Rotation Meter | 2.0000 | 325.00 | 650.00 |
| 510 4600 53 7010 | STIHL Saw | 1.0000 | 320.00 | 320.00 |
| 510 4600 53 7010 | Tag 200 Voltage Detector | 2.0000 | 365.00 | 730.00 |
| 510 4600 53 7010 | Two Ton Hoist | 2.0000 | 250.00 | 500.00 |
| 510 4600 53 7010 | Volt Meter - True RMS | 2.0000 | 225.00 | 450.00 |
| 510 4600 53 7010 | Wire grips 20-30 & 10, Guy Grips | 5.0000 | 225.00 | 1,125.00 |
| Account 53 7010 - Tools/Shop Supplies Totals | | Transactions | 30 | \$39,596.00 |
| Account | 53 7020 - Janitorial Supplies | | | |
| 510 4600 53 7020 | House Keeping cleaning supplies & paper goods | 1.0000 | 1,000.00 | 1,000.00 |
| Account 53 7020 - Janitorial Supplies Totals | | Transactions | 1 | \$1,000.00 |
| Account | 53 7050 - Medical Services/Supplies | | | |
| 510 4600 53 7050 | AED Supplies - batteries, leads and annual medical directives | 1.0000 | 500.00 | 500.00 |
| 510 4600 53 7050 | Employee physicals and first aid supplies | 1.0000 | 600.00 | 600.00 |
| Account 53 7050 - Medical Services/Supplies Totals | | Transactions | 2 | \$1,100.00 |
| Account | 53 7091 - Road Signs & Delineators | | | |
| 510 4600 53 7091 | Detector Loop repair | 2.0000 | 2,000.00 | 4,000.00 |
| 510 4600 53 7091 | Pedestrian Signal Equipment | 1.0000 | 3,850.00 | 3,850.00 |
| 510 4600 53 7091 | Railroad Crossing Blank out Signs | 2.0000 | 2,700.00 | 5,400.00 |
| 510 4600 53 7091 | Signal Equipment - Head assemblies, LED, Flashers | 1.0000 | 5,000.00 | 5,000.00 |
| 510 4600 53 7091 | Signal Repair | 1.0000 | 38,000.00 | 38,000.00 |
| 510 4600 53 7091 | USDOT Grade Crossing - Quiet Zone per Engineering | 1.0000 | 3,750.00 | 3,750.00 |
| Account 53 7091 - Road Signs & Delineators Totals | | Transactions | 6 | \$60,000.00 |
| Account | 53 7110 - Safety Supplies | | | |
| 510 4600 53 7110 | Boom and Derrick Truck Annual Testing | 6.0000 | 350.00 | 2,100.00 |
| 510 4600 53 7110 | Cold Weather Gear Replacement Sets | 4.0000 | 250.00 | 1,000.00 |
| 510 4600 53 7110 | FR Safety Vests | 5.0000 | 150.00 | 750.00 |
| 510 4600 53 7110 | Personal Protective Eq-Hard hats, glasses, bucket harness,etc. | 10.0000 | 700.00 | 7,000.00 |
| 510 4600 53 7110 | Rain Gear replacement - Flame resistant | 3.0000 | 225.00 | 675.00 |
| 510 4600 53 7110 | Regular Blankets 30 KV | 8.0000 | 140.00 | 1,120.00 |
| 510 4600 53 7110 | Rubber Goods Testing and replacement | 1.0000 | 4,400.00 | 4,400.00 |
| 510 4600 53 7110 | Safety Cones and Flags | 4.0000 | 250.00 | 1,000.00 |
| 510 4600 53 7110 | Split Blankets 30 KV | 8.0000 | 150.00 | 1,200.00 |
| 510 4600 53 7110 | Tool Apron | 2.0000 | 125.00 | 250.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|---|---------------------|---------------|------------------------|
| EXPENSES | | | | |
| Fund 510 - ELECTRIC/POWER FUND | | | | |
| Department 4600 - Electric/Line | | | | |
| Account 53 7110 - Safety Supplies | | | | |
| 510 4600 53 7110 | Utility Work Ahead Signs | 8.0000 | 175.00 | 1,400.00 |
| | Account 53 7110 - Safety Supplies Totals | Transactions | 11 | \$20,895.00 |
| Account 53 7121 - Computer Hardware | | | | |
| 510 4600 53 7121 | Laptop Replacement | 1.0000 | 1,500.00 | 1,500.00 |
| 510 4600 53 7121 | PC Replacement | 1.0000 | 1,500.00 | 1,500.00 |
| | Account 53 7121 - Computer Hardware Totals | Transactions | 2 | \$3,000.00 |
| Account 53 7310 - Office Supplies | | | | |
| 510 4600 53 7310 | Plotter Ink, replacement pens, paper | 1.0000 | 1,200.00 | 1,200.00 |
| 510 4600 53 7310 | Replacement printer Cartridges for 2 HP Color laser M477 | 24.0000 | 120.00 | 2,880.00 |
| 510 4600 53 7310 | Standard Office Supplies | 1.0000 | 4,500.00 | 4,500.00 |
| | Account 53 7310 - Office Supplies Totals | Transactions | 3 | \$8,580.00 |
| Account 54 7590 - Vehicles - Replace | | | | |
| 510 4600 54 7590 | Bucket Truck Unit # 545 | 1.0000 | 50,000.00 | 50,000.00 |
| | Account 54 7590 - Vehicles - Replace Totals | Transactions | 1 | \$50,000.00 |
| Account 54 7650 - Communications | | | | |
| 510 4600 54 7650 | Camera - Security | 1.0000 | 4,500.00 | 4,500.00 |
| | Account 54 7650 - Communications Totals | Transactions | 1 | \$4,500.00 |
| Account 54 7700 - Capital Improvement Fund | | | | |
| 510 4600 54 7700 | Large Customer Line Ext. & switch/transformer installations | 1.0000 | 150,000.00 | 150,000.00 |
| | Account 54 7700 - Capital Improvement Fund Totals | Transactions | 1 | \$150,000.00 |
| Account 54 7710 - Electric Improvements | | | | |
| 510 4600 54 7710 | Hawthorne Subdivision | 1.0000 | 77,500.00 | 77,500.00 |
| 510 4600 54 7710 | Sheraton Hotel Services | 1.0000 | 112,500.00 | 112,500.00 |
| 510 4600 54 7710 | Transformer Stock | 1.0000 | 75,000.00 | 75,000.00 |
| | Account 54 7710 - Electric Improvements Totals | Transactions | 3 | \$265,000.00 |
| Account 54 7860 - Street Lighting | | | | |
| 510 4600 54 7860 | Decorative Lighting | 1.0000 | 25,000.00 | 25,000.00 |
| 510 4600 54 7860 | Lakeshore decorative Lighting | 1.0000 | 110,000.00 | 110,000.00 |
| 510 4600 54 7860 | LED Street Lighting Upgrades | 1.0000 | 50,000.00 | 50,000.00 |
| 510 4600 54 7860 | Private Lighting - LED Upgrades | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 54 7860 - Street Lighting Totals | Transactions | 4 | \$195,000.00 |
| | Department 4600 - Electric/Line Totals | Transactions | 154 | \$29,738,274.54 |
| | Fund 510 - ELECTRIC/POWER FUND Totals | Transactions | 154 | \$29,738,274.54 |
| | EXPENSES Totals | Transactions | 154 | \$29,738,274.54 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| | | | | |
|--------------|--------------|-----|-------|-----------------|
| Grand Totals | Transactions | 154 | <hr/> | \$29,738,274.54 |
|--------------|--------------|-----|-------|-----------------|

WATER/SEWER

Water & Sewer

| <u>GL Account</u> | <u>Description</u> | <u>Initial Council Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|---------------------------|--|-------------------------|----------------------------------|
| 505 4400 34 4110 | Sales to Residential Cust | 1,900,000.00 | 290,000.00 | 1,610,000.00 |
| 505 4400 34 4112 | Sales to Commercial Cust | 3,700,000.00 | 570,000.00 | 3,130,000.00 |
| 505 4400 34 4201 | Sales/Resid. Sewer | 1,500,000.00 | 150,000.00 | 1,350,000.00 |
| 505 4400 34 4222 | Sales/Comm. Sewer | 2,100,000.00 | -100,000.00 | 2,200,000.00 |
| | | 9,200,000.00 | 910,000.00 | 8,290,000.00 |

| <u>GL Account</u> | <u>Description</u> | <u>Initial Council Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|---------------------|--|-------------------------|----------------------------------|
| 505 4400 52 6150 | Engineering Service | 210,000.00 | 110,000.00 | 100,000.00 |
| 505 4400 52 5790 | R&M Distribution | 136,307.00 | 10,000.00 | 126,307.00 |
| 505 4400 52 5800 | R&M Sewers | 448,200.00 | 90,000.00 | 358,200.00 |
| 505 4400 53 6020 | Sewer Purchases | 2,000,000.00 | 200,000.00 | 1,800,000.00 |
| 505 4400 53 6010 | Water Purchases | 4,000,000.00 | 500,000.00 | 3,500,000.00 |
| | | 6,794,507.00 | 910,000.00 | 5,884,507.00 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|---------|--|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund | 505 - WATER/SEWER FUND | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 4400 - WATER/SEWER DEPT | | | | | | | |
| | <i>Charges For Services</i> | | | | | | | |
| 34 4110 | Sales To Residential Cust | 1,813,406.92 | 1,900,000.00 | 1,442,375.81 | 76 | 1,900,000.00 | 1,610,000.00 | (15) |
| 34 4112 | Sales To Commercial Cust. | 3,406,054.53 | 3,700,000.00 | 2,607,578.92 | 70 | 3,700,000.00 | 3,130,000.00 | (15) |
| 34 4201 | Sales/Resid. Sewer | 1,602,425.99 | 1,700,000.00 | 1,254,938.69 | 74 | 1,500,000.00 | 1,350,000.00 | (21) |
| 34 4222 | Sales/Comm. Sewer | 2,621,738.80 | 3,100,000.00 | 1,928,767.71 | 62 | 2,100,000.00 | 2,200,000.00 | (29) |
| 34 4230 | Water Taps | 63,466.79 | 15,000.00 | 18,763.54 | 125 | 15,000.00 | 15,000.00 | |
| 34 4258 | Sewer Surcharge | 215,427.13 | 200,000.00 | 163,151.68 | 82 | 200,000.00 | 200,000.00 | |
| 34 4270 | Sewer Taps | 8,450.00 | 5,000.00 | 2,800.00 | 56 | 5,000.00 | 5,000.00 | |
| 34 4330 | Sales Convention Center | 82,379.71 | 60,000.00 | 67,500.11 | 113 | 60,000.00 | 60,000.00 | |
| 34 4340 | Other City Sales | (150,393.34) | 20,000.00 | 28,353.76 | 142 | 20,000.00 | 20,000.00 | |
| | <i>Charges For Services Totals</i> | \$9,662,956.53 | \$10,700,000.00 | \$7,514,230.22 | 70% | \$9,500,000.00 | \$8,590,000.00 | (20%) |
| | <i>Other Income</i> | | | | | | | |
| 34 1900 | Miscellaneous Income | .00 | 2,500.00 | .00 | | .00 | .00 | (100) |
| | <i>Other Income Totals</i> | \$0.00 | \$2,500.00 | \$0.00 | 0% | \$0.00 | \$0.00 | (100%) |
| | <i>Interest</i> | | | | | | | |
| 36 1000 | Interest - Nonrestricted | 15,149.80 | 3,000.00 | .00 | | 2,054.00 | 2,054.00 | (32) |
| | <i>Interest Totals</i> | \$15,149.80 | \$3,000.00 | \$0.00 | 0% | \$2,054.00 | \$2,054.00 | (32%) |
| | Department 4400 - WATER/SEWER DEPT Totals | \$9,678,106.33 | \$10,705,500.00 | \$7,514,230.22 | 70% | \$9,502,054.00 | \$8,592,054.00 | (20%) |
| | REVENUE TOTALS | \$9,678,106.33 | \$10,705,500.00 | \$7,514,230.22 | 70% | \$9,502,054.00 | \$8,592,054.00 | (20%) |
| | EXPENSE | | | | | | | |
| | Department 4400 - WATER/SEWER DEPT | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 51 5010 | Salary/Operating | 735,100.64 | 804,850.00 | 606,581.33 | 75 | 664,504.00 | 664,504.00 | (17) |
| 51 5016 | Salary On-Call | 15,600.00 | 15,600.00 | 13,200.00 | 85 | 15,600.00 | 15,600.00 | |
| 51 5020 | Salary/Overtime | 30,688.17 | 32,000.00 | 25,368.52 | 79 | 32,000.00 | 32,000.00 | |
| 51 5040 | Shared Utility Payments | 2,877.49 | 2,400.00 | 1,677.22 | 70 | 2,400.00 | 2,400.00 | |
| 51 5060 | Salary-Holiday Pay | 3,280.80 | .00 | .00 | | .00 | .00 | |
| 51 5190 | Medicare | 10,575.02 | 11,670.00 | 8,381.28 | 72 | 9,635.00 | 9,635.00 | (17) |
| | <i>Personnel Services Totals</i> | \$798,122.12 | \$866,520.00 | \$655,208.35 | 76% | \$724,139.00 | \$724,139.00 | (16%) |
| | <i>Employee Benefits</i> | | | | | | | |
| 51 5150 | City Pension Contribution | 57,936.82 | 157,270.00 | 126,588.63 | 80 | 132,444.00 | 132,444.00 | (16) |
| 51 5161 | Life Insurance | 839.48 | 993.00 | 704.79 | 71 | 844.00 | 844.00 | (15) |
| 51 5162 | AD&D Insurance | .00 | 131.00 | .00 | | 131.00 | 131.00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|------------|------------------------------------|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund 505 - | WATER/SEWER FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4400 - WATER/SEWER DEPT | | | | | | | |
| | Employee Benefits | | | | | | | |
| 51 5163 | ST Disability Insurance | 1,414.27 | 1,892.00 | 1,034.35 | 55 | 1,892.00 | 1,892.00 | |
| 51 5164 | LT Disability Insurance | 1,267.44 | 1,582.00 | 934.01 | 59 | 1,582.00 | 1,582.00 | |
| 51 5165 | Health Insurance | 152,789.99 | 150,059.00 | 119,316.04 | 80 | 147,948.00 | 147,948.00 | (1) |
| 51 5166 | Dental Insurance | 3,488.69 | 4,474.00 | 2,563.73 | 57 | 2,811.00 | 2,811.00 | (37) |
| 51 5180 | Uniforms | 16,424.38 | 14,800.00 | 16,573.11 | 112 | 14,800.00 | 14,800.00 | |
| | Employee Benefits Totals | \$234,161.07 | \$331,201.00 | \$267,714.66 | 81% | \$302,452.00 | \$302,452.00 | (9%) |
| | Communications & Util. | | | | | | | |
| 52 5240 | Telephone | 17,371.37 | 14,496.00 | 16,768.98 | 116 | 18,635.00 | 18,635.00 | 29 |
| 52 5260 | Heat & Power | 63,278.31 | 50,000.00 | 48,673.01 | 97 | 50,000.00 | 50,000.00 | |
| 52 5261 | Golf Course Utilities | .00 | 1,620.00 | .00 | | 1,620.00 | 1,620.00 | |
| 52 5270 | Water | .00 | 2,500.00 | 612.79 | 25 | 2,500.00 | 2,500.00 | |
| 52 5280 | Other Communication/Util | 15,779.18 | 10,000.00 | 13,149.30 | 131 | 10,000.00 | 10,000.00 | |
| | Communications & Util. Totals | \$96,428.86 | \$78,616.00 | \$79,204.08 | 101% | \$82,755.00 | \$82,755.00 | 5% |
| | Rentals | | | | | | | |
| 52 5330 | Office Equipment Rental | 5,140.97 | 4,000.00 | 4,330.45 | 108 | 4,000.00 | 4,000.00 | |
| 52 5360 | Other Equipment Rental | 5,692.15 | 12,500.00 | 23,158.49 | 185 | 4,000.00 | 4,000.00 | (68) |
| | Rentals Totals | \$10,833.12 | \$16,500.00 | \$27,488.94 | 167% | \$8,000.00 | \$8,000.00 | (52%) |
| | Repair & Maintenance | | | | | | | |
| 52 5700 | R&M - Vehicles | 83,347.72 | 50,292.00 | 43,380.08 | 86 | 50,000.00 | 50,000.00 | (1) |
| 52 5720 | R&M Communication Equip | .00 | 2,500.00 | 1,100.05 | 44 | 2,500.00 | 2,500.00 | |
| 52 5730 | R&M - D/P Equipment | 4,513.62 | 15,144.00 | 6,389.73 | 42 | 16,135.00 | 16,135.00 | 7 |
| 52 5790 | R&M-Distribution System | 135,853.80 | 136,307.00 | 62,564.70 | 46 | 136,307.00 | 126,307.00 | (7) |
| 52 5800 | R&M-Sewers | 212,366.94 | 498,200.00 | 340,527.76 | 68 | 448,200.00 | 358,200.00 | (28) |
| 53 5680 | Tires | 4,830.31 | 5,000.00 | 258.00 | 5 | 5,000.00 | 5,000.00 | |
| | Repair & Maintenance Totals | \$440,912.39 | \$707,443.00 | \$454,220.32 | 64% | \$658,142.00 | \$558,142.00 | (21%) |
| | Building Maintenance | | | | | | | |
| 52 5740 | R&M-Buildings | 19,583.25 | 5,300.00 | 5,265.01 | 99 | 5,000.00 | 5,000.00 | (6) |
| | Building Maintenance Totals | \$19,583.25 | \$5,300.00 | \$5,265.01 | 99% | \$5,000.00 | \$5,000.00 | (6%) |
| | Training & Education | | | | | | | |
| 52 6200 | Training | 3,850.00 | 3,500.00 | 160.00 | 5 | 3,500.00 | 3,500.00 | |
| 52 6210 | Dues | 15,512.42 | 10,000.00 | 5,989.29 | 60 | 15,000.00 | 15,000.00 | 50 |
| 52 6220 | Subscription/Publications | .00 | 300.00 | .00 | | 300.00 | 300.00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|------------------------------------|--|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund 505 - WATER/SEWER FUND | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 4400 - WATER/SEWER DEPT | | | | | | | | |
| Training & Education | | | | | | | | |
| 52 6230 | Conventions/Meetings | 5,693.49 | 5,000.00 | 2,579.37 | 52 | 5,000.00 | 5,000.00 | |
| | <i>Training & Education Totals</i> | \$25,055.91 | \$18,800.00 | \$8,728.66 | 46% | \$23,800.00 | \$23,800.00 | 27% |
| | <i>Other Services & Charges</i> | | | | | | | |
| 52 1205 | Administrative/Legal | 6,028.31 | .00 | .00 | | .00 | .00 | |
| 52 5450 | Legal Fees | 4,409.33 | 5,000.00 | .00 | | 5,000.00 | 5,000.00 | |
| 52 5460 | Audit Fees | .00 | 2,200.00 | .00 | | 3,500.00 | 3,500.00 | 59 |
| 52 6000 | Advertising Expense | 9,429.44 | 5,000.00 | 4,489.41 | 90 | 5,000.00 | 5,000.00 | |
| 52 6100 | Auto Insurance | 17,183.04 | 17,812.00 | 14,643.68 | 82 | 16,454.00 | 16,454.00 | (8) |
| 52 6110 | Other Insurance | 12,699.10 | 18,030.00 | 15,437.98 | 86 | 19,081.00 | 19,081.00 | 6 |
| 52 6130 | Miscellaneous Services | (3,043.43) | 2,000.00 | 490.10 | 25 | 2,000.00 | 2,000.00 | |
| 52 6141 | Custodial Service | 1,806.00 | 2,400.00 | 1,448.00 | 60 | 2,200.00 | 2,200.00 | (8) |
| 52 6150 | Engineering Services | 117,724.34 | 339,052.00 | 6,400.00 | 2 | 210,000.00 | 100,000.00 | (71) |
| 52 6170 | Contractual Services | 78,929.89 | 93,000.00 | 34,189.31 | 37 | 93,000.00 | 93,000.00 | |
| 52 6510 | Claims Not Workmans Comp. | .00 | 5,000.00 | .00 | | 10,000.00 | 10,000.00 | 100 |
| 52 6560 | Workers Comp/Administrati | 1,019.12 | 4,118.00 | 4,472.66 | 109 | 4,908.00 | 4,908.00 | 19 |
| 52 6590 | Contingencies | 223,925.00 | 551,145.00 | .00 | | .00 | .00 | (100) |
| 52 6600 | Claims Workers Comp. | 1,227.95 | 1,500.00 | 736.77 | 49 | 1,500.00 | 1,500.00 | |
| | <i>Other Services & Charges Totals</i> | \$471,338.09 | \$1,046,257.00 | \$82,307.91 | 8% | \$372,643.00 | \$262,643.00 | (75%) |
| | <i>Materials & Supplies</i> | | | | | | | |
| 52 7300 | Postage | 485.39 | 200.00 | 32.59 | 16 | 200.00 | 200.00 | |
| 52 7320 | Stationery & Printing | 1,965.83 | 2,000.00 | .00 | | 2,000.00 | 2,000.00 | |
| 52 7330 | Copy Expense | .97 | .00 | .00 | | .00 | .00 | |
| 53 7000 | Gas & Oil | 24,739.01 | 17,500.00 | 9,102.73 | 52 | 17,500.00 | 17,500.00 | |
| 53 7010 | Tools/Shop Supplies | 4,663.21 | 14,000.00 | 5,333.80 | 38 | 2,000.00 | 2,000.00 | (86) |
| 53 7020 | Janitorial Supplies | 2,712.56 | 1,500.00 | 2,592.81 | 173 | 1,500.00 | 1,500.00 | |
| 53 7050 | Medical Services/Supplies | 1,237.50 | 1,300.00 | 1,059.78 | 82 | 1,200.00 | 1,200.00 | (8) |
| 53 7100 | Lubricants & Chemicals | 48.56 | 1,500.00 | 121.61 | 8 | 1,500.00 | 1,500.00 | |
| 53 7110 | Safety Supplies | 6,560.65 | 2,500.00 | 4,226.17 | 169 | 1,500.00 | 1,500.00 | (40) |
| 53 7121 | Computer Hardware | 4,182.57 | 2,500.00 | 1,664.55 | 67 | 1,000.00 | 1,000.00 | (60) |
| 53 7150 | Other Operating Supplies | 3,952.39 | 7,360.00 | 3,939.46 | 54 | 4,860.00 | 4,860.00 | (34) |
| 53 7310 | Office Supplies | 3,131.17 | 2,400.00 | 1,530.35 | 64 | 2,400.00 | 2,400.00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|------------|---|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund | 505 - WATER/SEWER FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4400 - WATER/SEWER DEPT | | | | | | | |
| | Materials & Supplies | | | | | | | |
| | Materials & Supplies Totals | \$53,679.81 | \$52,760.00 | \$29,603.85 | 56% | \$35,660.00 | \$35,660.00 | (32%) |
| | Cost Of Sales | | | | | | | |
| 53 6010 | Water Purchases | 3,796,203.06 | 4,091,200.00 | 1,828,418.07 | 45 | 4,000,000.00 | 3,500,000.00 | (14) |
| 53 6020 | Sewer Purchases | 2,040,849.71 | 2,000,000.00 | 934,402.81 | 47 | 2,000,000.00 | 1,800,000.00 | (10) |
| | Cost Of Sales Totals | \$5,837,052.77 | \$6,091,200.00 | \$2,762,820.88 | 45% | \$6,000,000.00 | \$5,300,000.00 | (13%) |
| | Operating Transfers Out | | | | | | | |
| 61 1100 | Oper. Transfer Out Gen | 75,555.00 | 75,555.00 | .00 | | 184,326.00 | 184,326.00 | 144 |
| | Operating Transfers Out Totals | \$75,555.00 | \$75,555.00 | \$0.00 | 0% | \$184,326.00 | \$184,326.00 | 144% |
| | Capital Outlay | | | | | | | |
| 54 7590 | Vehicles - Replace | 140,490.00 | .00 | .00 | | 30,000.00 | 30,000.00 | |
| 54 7640 | Other Equipment - Replace | .00 | 80,000.00 | .00 | | 24,108.00 | 24,108.00 | (70) |
| 54 7730 | Water Line Replacements | 19,825.00 | 300,000.00 | 92,786.00 | 31 | .00 | .00 | (100) |
| | Capital Outlay Totals | \$160,315.00 | \$380,000.00 | \$92,786.00 | 24% | \$54,108.00 | \$54,108.00 | (86%) |
| | Debt Service | | | | | | | |
| 58 1100 | Bond Principal | 475,000.00 | 490,000.00 | 490,000.00 | 100 | 505,000.00 | 505,000.00 | 3 |
| 58 1200 | CAPITAL LEASE PRINCIPAL | 144,942.33 | 169,117.00 | 144,956.27 | 86 | 195,885.00 | 195,885.00 | 16 |
| 58 2000 | Bond Interest | 110,894.26 | 188,337.00 | 195,053.47 | 104 | 174,258.00 | 174,258.00 | (7) |
| 58 2200 | CAPITAL LEASE INTEREST | 212,988.55 | 187,894.00 | 78,054.28 | 42 | 175,886.00 | 175,886.00 | (6) |
| | Debt Service Totals | \$943,825.14 | \$1,035,348.00 | \$908,064.02 | 88% | \$1,051,029.00 | \$1,051,029.00 | 2% |
| Department | 4400 - WATER/SEWER DEPT Totals | \$9,166,862.53 | \$10,705,500.00 | \$5,373,412.68 | 50% | \$9,502,054.00 | \$8,592,054.00 | (20%) |
| | EXPENSE TOTALS | \$9,166,862.53 | \$10,705,500.00 | \$5,373,412.68 | 50% | \$9,502,054.00 | \$8,592,054.00 | (20%) |
| Fund | 505 - WATER/SEWER FUND Totals | | | | | | | |
| | REVENUE TOTALS | \$9,678,106.33 | \$10,705,500.00 | \$7,514,230.22 | 70% | \$9,502,054.00 | \$8,592,054.00 | (20%) |
| | EXPENSE TOTALS | \$9,166,862.53 | \$10,705,500.00 | \$5,373,412.68 | 50% | \$9,502,054.00 | \$8,592,054.00 | (20%) |
| Fund | 505 - WATER/SEWER FUND Totals | \$511,243.80 | \$0.00 | \$2,140,817.54 | +++ | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$9,678,106.33 | \$10,705,500.00 | \$7,514,230.22 | 70% | \$9,502,054.00 | \$8,592,054.00 | (20%) |
| | EXPENSE GRAND TOTALS | \$9,166,862.53 | \$10,705,500.00 | \$5,373,412.68 | 50% | \$9,502,054.00 | \$8,592,054.00 | (20%) |
| | Net Grand Totals | \$511,243.80 | \$0.00 | \$2,140,817.54 | +++ | \$0.00 | \$0.00 | +++ |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 505 - WATER/SEWER FUND | | | |
| Department | 4400 - WATER/SEWER DEPT | | | |
| Account | 52 5240 - Telephone | | | |
| 505 4400 52 5240 | AT&T Club (Public Works) | 12.0000 | 82.00 | 984.00 |
| 505 4400 52 5240 | AT&T Club (Water Lift Station) | 12.0000 | 168.00 | 2,016.00 |
| 505 4400 52 5240 | Cisco Phone | 3.0000 | 291.66 | 874.98 |
| 505 4400 52 5240 | Comcast | 1.0000 | 1,680.00 | 1,680.00 |
| 505 4400 52 5240 | Verizon Cell Phone | 12.0000 | 680.00 | 8,160.00 |
| 505 4400 52 5240 | Verizon Data Plan | 1.0000 | 468.00 | 468.00 |
| 505 4400 52 5240 | Windstream | 12.0000 | 371.00 | 4,452.00 |
| Account 52 5240 - Telephone Totals | | Transactions | 7 | \$18,634.98 |
| Account | 52 5260 - Heat & Power | | | |
| 505 4400 52 5260 | Heat & Power Exp for Water/Sewer Facilities, Pump Stations, etc. | 1.0000 | 50,000.00 | 50,000.00 |
| Account 52 5260 - Heat & Power Totals | | Transactions | 1 | \$50,000.00 |
| Account | 52 5270 - Water | | | |
| 505 4400 52 5270 | W&S Exp for all W&S Facilities: bldgs, tanks, lift stations | 1.0000 | 2,500.00 | 2,500.00 |
| Account 52 5270 - Water Totals | | Transactions | 1 | \$2,500.00 |
| Account | 52 5280 - Other Communication/Util | | | |
| 505 4400 52 5280 | Refuse/Storm Water Exp for W & S Facilities | 1.0000 | 10,000.00 | 10,000.00 |
| Account 52 5280 - Other Communication/Util Totals | | Transactions | 1 | \$10,000.00 |
| Account | 52 5330 - Office Equipment Rental | | | |
| 505 4400 52 5330 | Water/Sewer Copy Machine Rental | 1.0000 | 4,000.00 | 4,000.00 |
| Account 52 5330 - Office Equipment Rental Totals | | Transactions | 1 | \$4,000.00 |
| Account | 52 5360 - Other Equipment Rental | | | |
| 505 4400 52 5360 | Rental for Equipment, Excavators, Pumps, Steel Plates, etc. | 1.0000 | 4,000.00 | 4,000.00 |
| Account 52 5360 - Other Equipment Rental Totals | | Transactions | 1 | \$4,000.00 |
| Account | 52 5450 - Legal Fees | | | |
| 505 4400 52 5450 | As Determined by the City Manager on W/S Issues | 1.0000 | 5,000.00 | 5,000.00 |
| Account 52 5450 - Legal Fees Totals | | Transactions | 1 | \$5,000.00 |
| Account | 52 5460 - Audit Fees | | | |
| 505 4400 52 5460 | Annual Georgia EPD Water Audit Fees | 1.0000 | 3,500.00 | 3,500.00 |
| Account 52 5460 - Audit Fees Totals | | Transactions | 1 | \$3,500.00 |
| Account | 52 5700 - R&M - Vehicles | | | |
| 505 4400 52 5700 | Moody's Allocation | 1.0000 | 25,000.00 | 25,000.00 |
| 505 4400 52 5700 | Repair/Maintenance of W&S Vehicles and Equipment | 1.0000 | 25,000.00 | 25,000.00 |
| Account 52 5700 - R&M - Vehicles Totals | | Transactions | 2 | \$50,000.00 |
| Account | 52 5720 - R&M Communication Equip | | | |
| 505 4400 52 5720 | Repair/Maintenance of W&S Facilities and SCADA System | 1.0000 | 2,500.00 | 2,500.00 |
| Account 52 5720 - R&M Communication Equip Totals | | Transactions | 1 | \$2,500.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|------------------|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 505 - WATER/SEWER FUND | | | |
| Department | 4400 - WATER/SEWER DEPT | | | |
| Account | 52 5730 - R&M - D/P Equipment | | | |
| 505 4400 52 5730 | CivicLive | 1.0000 | 606.26 | 606.26 |
| 505 4400 52 5730 | Comcast | 12.0000 | 140.00 | 1,680.00 |
| 505 4400 52 5730 | Email License | 1.0000 | 2,522.00 | 2,522.00 |
| 505 4400 52 5730 | Mimecast | 1.0000 | 1,018.00 | 1,018.00 |
| 505 4400 52 5730 | Northstar maintenance | 1.0000 | 7,475.00 | 7,475.00 |
| 505 4400 52 5730 | Tyler NW | 1.0000 | 2,833.00 | 2,833.00 |
| | Account 52 5730 - R&M - D/P Equipment Totals | Transactions | 6 | \$16,134.26 |
| Account | 52 5740 - R&M-Buildings | | | |
| 505 4400 52 5740 | Repair/Maintenance (Shared Cost with Power Dept.) | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 52 5740 - R&M-Buildings Totals | Transactions | 1 | \$5,000.00 |
| Account | 52 5790 - R&M-Distribution System | | | |
| 505 4400 52 5790 | EPA (Unregulated Contaminated Water Samples) Every 5 Years | 1.0000 | 12,000.00 | 12,000.00 |
| 505 4400 52 5790 | EPD Stream Samples | 1.0000 | 2,500.00 | 2,500.00 |
| 505 4400 52 5790 | Preventive Maintenance - Pump Stations | 1.0000 | 10,000.00 | 10,000.00 |
| 505 4400 52 5790 | R&M of Pump Station (Jackson Lyle, W. Fayetteville & Mass.) | 1.0000 | 20,000.00 | 20,000.00 |
| 505 4400 52 5790 | R&M Water Distribution System (Valves, Fire Hydrants, Etc.) | 1.0000 | 51,000.00 | 51,000.00 |
| 505 4400 52 5790 | Tank Maintenance for Charlestown and West Fayetteville | 1.0000 | 30,807.00 | 30,807.00 |
| | Account 52 5790 - R&M-Distribution System Totals | Transactions | 6 | \$126,307.00 |
| Account | 52 5800 - R&M-Sewers | | | |
| 505 4400 52 5800 | Annual Cost for Flow Meter Calibration (FC & EP) | 1.0000 | 10,000.00 | 10,000.00 |
| 505 4400 52 5800 | Chemical Feed System | 1.0000 | 102,000.00 | 102,000.00 |
| 505 4400 52 5800 | Material for Sewer Replacement, Repairs (Citywide) | 1.0000 | 50,000.00 | 50,000.00 |
| 505 4400 52 5800 | On-Demand Water/Sewer Construction Services | 1.0000 | 150,000.00 | 150,000.00 |
| 505 4400 52 5800 | Preventive Maintenance Lift Stations (Citywide) | 1.0000 | 10,000.00 | 10,000.00 |
| 505 4400 52 5800 | Preventive Maintenance (Generator at S.E. L.S.) | 1.0000 | 1,200.00 | 1,200.00 |
| 505 4400 52 5800 | R&M for Lift Stations | 1.0000 | 30,000.00 | 30,000.00 |
| 505 4400 52 5800 | Toilet Rebate | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 52 5800 - R&M-Sewers Totals | Transactions | 8 | \$358,200.00 |
| Account | 52 6000 - Advertising Expense | | | |
| 505 4400 52 6000 | Water/Sewer RFP's Public Awareness | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 52 6000 - Advertising Expense Totals | Transactions | 1 | \$5,000.00 |
| Account | 52 6100 - Auto Insurance | | | |
| 505 4400 52 6100 | Apex Auto Liability (Allocation) | 1.0000 | 16,454.00 | 16,454.00 |
| | Account 52 6100 - Auto Insurance Totals | Transactions | 1 | \$16,454.00 |
| Account | 52 6110 - Other Insurance | | | |
| 505 4400 52 6110 | Apex Insurance Personnel Allocation | 1.0000 | 19,081.00 | 19,081.00 |
| | Account 52 6110 - Other Insurance Totals | Transactions | 1 | \$19,081.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 505 - WATER/SEWER FUND | | | | |
| Department 4400 - WATER/SEWER DEPT | | | | |
| Account 52 6130 - Miscellaneous Services | | | | |
| 505 4400 52 6130 | Flowers, Functions, Incentives, Pub Works Week, Kids Feast | 1.0000 | 2,000.00 | 2,000.00 |
| | Account 52 6130 - Miscellaneous Services Totals | Transactions | 1 | \$2,000.00 |
| Account 52 6141 - Custodial Service | | | | |
| 505 4400 52 6141 | Custodial Services for Water & Sewer Building | 1.0000 | 2,200.00 | 2,200.00 |
| | Account 52 6141 - Custodial Service Totals | Transactions | 1 | \$2,200.00 |
| Account 52 6150 - Engineering Services | | | | |
| 505 4400 52 6150 | PW Building | 1.0000 | 50,000.00 | 50,000.00 |
| 505 4400 52 6150 | Sanitary Sewer Evaluation Study (SSES) | 1.0000 | 50,000.00 | 50,000.00 |
| | Account 52 6150 - Engineering Services Totals | Transactions | 2 | \$100,000.00 |
| Account 52 6170 - Contractual Services | | | | |
| 505 4400 52 6170 | Alarm System for Water & Sewer Facilities - System 5 | 1.0000 | 3,000.00 | 3,000.00 |
| 505 4400 52 6170 | O & M for Production Well J.T. Environ | 1.0000 | 90,000.00 | 90,000.00 |
| | Account 52 6170 - Contractual Services Totals | Transactions | 2 | \$93,000.00 |
| Account 52 6200 - Training | | | | |
| 505 4400 52 6200 | Georgia Utility Contractors (Erosion & Confined Space) | 4.0000 | 275.00 | 1,100.00 |
| 505 4400 52 6200 | Sanitary Sewer Collection System Operator Class | 6.0000 | 200.00 | 1,200.00 |
| 505 4400 52 6200 | Water Distribution System Operator Class | 6.0000 | 200.00 | 1,200.00 |
| | Account 52 6200 - Training Totals | Transactions | 3 | \$3,500.00 |
| Account 52 6210 - Dues | | | | |
| 505 4400 52 6210 | APWA | 1.0000 | 700.00 | 700.00 |
| 505 4400 52 6210 | AWWA (American Water Works Association) | 1.0000 | 641.00 | 641.00 |
| 505 4400 52 6210 | EPD and Utility Protection | 1.0000 | 350.00 | 350.00 |
| 505 4400 52 6210 | GAWP | 1.0000 | 600.00 | 600.00 |
| 505 4400 52 6210 | Georgia Rural Water Association | 1.0000 | 749.00 | 749.00 |
| 505 4400 52 6210 | Georgia UPC Locates - Annual Membership | 1.0000 | 2,760.00 | 2,760.00 |
| 505 4400 52 6210 | State of Georgia/DNR with New Rate Fees | 1.0000 | 9,200.00 | 9,200.00 |
| | Account 52 6210 - Dues Totals | Transactions | 7 | \$15,000.00 |
| Account 52 6220 - Subscription/Publications | | | | |
| 505 4400 52 6220 | Subscriptions/Publications, Water Environment & Technology, etc. | 1.0000 | 300.00 | 300.00 |
| | Account 52 6220 - Subscription/Publications Totals | Transactions | 1 | \$300.00 |
| Account 52 6230 - Conventions/Meetings | | | | |
| 505 4400 52 6230 | GAWP (Superintendent & Public Works Director) | 2.0000 | 1,500.00 | 3,000.00 |
| 505 4400 52 6230 | GRWA (Superintendent & Supervisor) | 2.0000 | 1,000.00 | 2,000.00 |
| | Account 52 6230 - Conventions/Meetings Totals | Transactions | 2 | \$5,000.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|-----------------------|
| EXPENSES | | | | |
| Fund 505 - WATER/SEWER FUND | | | | |
| Department 4400 - WATER/SEWER DEPT | | | | |
| Account 52 6510 - Claims Not Workmans Comp. | | | | |
| 505 4400 52 6510 | Insurance Claims/Deductible for Water & Sewer Damages | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 52 6510 - Claims Not Workmans Comp. Totals | Transactions | 1 | <u>\$10,000.00</u> |
| Account 52 6560 - Workers Comp/Administrati | | | | |
| 505 4400 52 6560 | Apex Insurance Workers Comp Allocation | 1.0000 | 4,320.00 | 4,320.00 |
| 505 4400 52 6560 | GA Subsequent Injury Assesement Adjustment | 1.0000 | 588.00 | 588.00 |
| | Account 52 6560 - Workers Comp/Administrati Totals | Transactions | 2 | <u>\$4,908.00</u> |
| Account 52 6600 - Claims Workers Comp. | | | | |
| 505 4400 52 6600 | Water & Sewer - Claims Workers' Compensation | 1.0000 | 1,500.00 | 1,500.00 |
| | Account 52 6600 - Claims Workers Comp. Totals | Transactions | 1 | <u>\$1,500.00</u> |
| Account 52 7300 - Postage | | | | |
| 505 4400 52 7300 | Mailing of Public Notices, CCR Reports & Pub Wks Week | 1.0000 | 200.00 | 200.00 |
| | Account 52 7300 - Postage Totals | Transactions | 1 | <u>\$200.00</u> |
| Account 52 7320 - Stationery & Printing | | | | |
| 505 4400 52 7320 | Printing of Water Quality/CCR Reports | 1.0000 | 2,000.00 | 2,000.00 |
| | Account 52 7320 - Stationery & Printing Totals | Transactions | 1 | <u>\$2,000.00</u> |
| Account 53 5680 - Tires | | | | |
| 505 4400 53 5680 | New Tires for W&S Division's Equipment and Vehicles | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 53 5680 - Tires Totals | Transactions | 1 | <u>\$5,000.00</u> |
| Account 53 6010 - Water Purchases | | | | |
| 505 4400 53 6010 | Water Purchases from East Point, COA and Clayton County | 1.0000 | 3,500,000.00 | 3,500,000.00 |
| | Account 53 6010 - Water Purchases Totals | Transactions | 1 | <u>\$3,500,000.00</u> |
| Account 53 6020 - Sewer Purchases | | | | |
| 505 4400 53 6020 | Annual Sewer Treatment from COA, Clayton & Fulton Counties | 1.0000 | 1,700,000.00 | 1,700,000.00 |
| 505 4400 53 6020 | Capital Contribution for the City of Atlanta | 1.0000 | 100,000.00 | 100,000.00 |
| | Account 53 6020 - Sewer Purchases Totals | Transactions | 2 | <u>\$1,800,000.00</u> |
| Account 53 7000 - Gas & Oil | | | | |
| 505 4400 53 7000 | Gas and Oil for W&S Division's Equipment & Vehicles | 1.0000 | 17,500.00 | 17,500.00 |
| | Account 53 7000 - Gas & Oil Totals | Transactions | 1 | <u>\$17,500.00</u> |
| Account 53 7010 - Tools/Shop Supplies | | | | |
| 505 4400 53 7010 | Purchase of Hand Tools and Other Equipment, E.L. Johnston, etc. | 1.0000 | 2,000.00 | 2,000.00 |
| | Account 53 7010 - Tools/Shop Supplies Totals | Transactions | 1 | <u>\$2,000.00</u> |
| Account 53 7020 - Janitorial Supplies | | | | |
| 505 4400 53 7020 | Cleaning/Janitorial Supplies for W&S Division | 1.0000 | 1,500.00 | 1,500.00 |
| | Account 53 7020 - Janitorial Supplies Totals | Transactions | 1 | <u>\$1,500.00</u> |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 505 - WATER/SEWER FUND | | | | |
| Department 4400 - WATER/SEWER DEPT | | | | |
| Account 53 7050 - Medical Services/Supplies | | | | |
| 505 4400 53 7050 | Random Drug Test Screening | 1.0000 | 250.00 | 250.00 |
| 505 4400 53 7050 | Restock of Medical Supplies for Building and Trucks | 1.0000 | 700.00 | 700.00 |
| 505 4400 53 7050 | Vaccinations for W&S Personnel, Tetanus, Hepatitis A & B | 1.0000 | 250.00 | 250.00 |
| | Account 53 7050 - Medical Services/Supplies Totals | Transactions | 3 | \$1,200.00 |
| Account 53 7100 - Lubricants & Chemicals | | | | |
| 505 4400 53 7100 | Lubricants & Chemicals for Lift Station, Odor/Root Control | 1.0000 | 1,500.00 | 1,500.00 |
| | Account 53 7100 - Lubricants & Chemicals Totals | Transactions | 1 | \$1,500.00 |
| Account 53 7110 - Safety Supplies | | | | |
| 505 4400 53 7110 | Safety Supplies for W&S - Hard Hats, Goggles, etc. | 1.0000 | 1,500.00 | 1,500.00 |
| | Account 53 7110 - Safety Supplies Totals | Transactions | 1 | \$1,500.00 |
| Account 53 7121 - Computer Hardware | | | | |
| 505 4400 53 7121 | Gorrie & Reagan (Maintenance & Annual Contract) | 1.0000 | 500.00 | 500.00 |
| 505 4400 53 7121 | Miscellaneous Computer Repair Items | 1.0000 | 500.00 | 500.00 |
| | Account 53 7121 - Computer Hardware Totals | Transactions | 2 | \$1,000.00 |
| Account 53 7150 - Other Operating Supplies | | | | |
| 505 4400 53 7150 | AlSCO | 12.0000 | 100.00 | 1,200.00 |
| 505 4400 53 7150 | Artic Ice | 12.0000 | 35.00 | 420.00 |
| 505 4400 53 7150 | Bug Busters additional funds were added for rodent treatment | 12.0000 | 30.00 | 360.00 |
| 505 4400 53 7150 | Hayes Coffee | 12.0000 | 200.00 | 2,400.00 |
| 505 4400 53 7150 | Quench | 12.0000 | 40.00 | 480.00 |
| | Account 53 7150 - Other Operating Supplies Totals | Transactions | 5 | \$4,860.00 |
| Account 53 7310 - Office Supplies | | | | |
| 505 4400 53 7310 | Office Supplies for Water & Sewer Division | 1.0000 | 2,400.00 | 2,400.00 |
| | Account 53 7310 - Office Supplies Totals | Transactions | 1 | \$2,400.00 |
| Account 58 1100 - Bond Principal | | | | |
| 505 4400 58 1100 | 2015 W&S COA Settle | 1.0000 | 505,000.00 | 505,000.00 |
| | Account 58 1100 - Bond Principal Totals | Transactions | 1 | \$505,000.00 |
| Account 58 1200 - CAPITAL LEASE PRINCIPAL | | | | |
| 505 4400 58 1200 | GEFA Loan #2011-L01WJ | 1.0000 | 113,284.19 | 113,284.19 |
| 505 4400 58 1200 | GEFA Loan #DW2016044 | 1.0000 | 82,600.19 | 82,600.19 |
| | Account 58 1200 - CAPITAL LEASE PRINCIPAL Totals | Transactions | 2 | \$195,884.38 |
| Account 58 2000 - Bond Interest | | | | |
| 505 4400 58 2000 | 2015 W&S \$8720000 COA Settle | 1.0000 | 90,701.50 | 90,701.50 |
| 505 4400 58 2000 | 2015 W&S \$8720000 COA Settle | 1.0000 | 83,555.75 | 83,555.75 |
| | Account 58 2000 - Bond Interest Totals | Transactions | 2 | \$174,257.25 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|---|-----------------|---------------|----------------|
| EXPENSES | | | | |
| Fund | 505 - WATER/SEWER FUND | | | |
| Department | 4400 - WATER/SEWER DEPT | | | |
| Account | 58 2200 - CAPITAL LEASE INTEREST | | | |
| 505 4400 58 2200 | GEFA Loan #2011-L01WJ | 1.0000 | 76,888.45 | 76,888.45 |
| 505 4400 58 2200 | GEFA Loan #DW2016044 | 1.0000 | 33,530.53 | 33,530.53 |
| 505 4400 58 2200 | Interest on Anticipated GEFA Loan for Well per J. Myers FY16-17 | 1.0000 | 59,000.00 | 59,000.00 |
| 505 4400 58 2200 | Southeast Lift Station Rehabilitation | 1.0000 | 6,467.00 | 6,467.00 |
| Account 58 2200 - CAPITAL LEASE INTEREST Totals | | Transactions | 4 | \$175,885.98 |
| Department 4400 - WATER/SEWER DEPT Totals | | Transactions | 95 | \$7,325,406.85 |
| Fund 505 - WATER/SEWER FUND Totals | | Transactions | 95 | \$7,325,406.85 |
| EXPENSES Totals | | Transactions | 95 | \$7,325,406.85 |
| Grand Totals | | Transactions | 95 | \$7,325,406.85 |

SANITATION

Sanitation Division

| <u>GL Account</u> | <u>Description</u> | <u>Initial Council Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|----------------------------|--|-------------------------|----------------------------------|
| 540 4300 34 4110 | Sales to Residential Cust. | 1,148,159.00 | 75,124.50 | 1,073,034.50 |
| 540 4300 34 4112 | Sales to Commercial Cust. | 1,230,000.00 | 75,124.50 | 1,154,875.50 |
| 540 4300 34 4330 | Sales to Convention Center | 50,000.00 | 16,100.00 | 33,900.00 |
| 540 4300 34 4340 | Other City Sales | 54,284.00 | 16,099.00 | 38,185.00 |
| | | 2,482,443.00 | 182,448.00 | 2,299,995.00 |

| <u>GL Account</u> | <u>Description</u> | <u>Initial Council Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|------------------------------|--|-------------------------|----------------------------------|
| 540 4300 51 5020 | Salary/Overtime | 85,000.00 | 15,000.00 | 70,000.00 |
| 540 4300 52 5730 | D/P Equipment | 11,567.00 | 5,000.00 | 6,567.00 |
| 540 4300 52 6120 | Landfill Charges - Dump Fees | 685,000.00 | 71,000.00 | 614,000.00 |
| 540 4300 61 1000 | Operating Transfer - | 69,571.00 | 69,571.00 | 0.00 |
| 540 4300 53 7000 | Gas/ Oil - Sanitation Trucks | 75,000.00 | 15,000.00 | 60,000.00 |
| 540 4300 52 6590 | Contingencies | 32,199.00 | 32,199.00 | 0.00 |
| 540 4300 52 5700 | R&M Vehicles | 129,400.00 | 5,000.00 | 124,400.00 |
| 540 4300 52 6140 | Dog Pound Fees | 15,000.00 | 5,000.00 | 10,000.00 |
| 540 4300 58 1200 | Capital Lease Principal | 0.00 | -35,322.00 | 35,322.00 |
| | | 1,102,737.00 | 182,448.00 | 920,289.00 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|---------|--|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund | 540 - SANITATION FUND | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 4300 - Sanitation | | | | | | | |
| | <i>Charges For Services</i> | | | | | | | |
| 34 4110 | Sales To Residential Cust | 1,305,956.35 | 1,300,000.00 | 1,122,298.24 | 86 | 1,148,159.00 | 1,073,035.00 | (17) |
| 34 4112 | Sales To Commercial Cust. | 1,410,052.30 | 1,420,000.00 | 1,236,556.59 | 87 | 1,230,000.00 | 1,154,875.00 | (19) |
| 34 4330 | Sales Convention Center | 50,747.17 | 27,433.00 | 41,936.19 | 153 | 50,000.00 | 33,900.00 | 24 |
| 34 4340 | Other City Sales | 54,284.26 | 50,000.00 | 71,605.41 | 143 | 54,284.00 | 38,185.00 | (24) |
| | <i>Charges For Services Totals</i> | \$2,821,040.08 | \$2,797,433.00 | \$2,472,396.43 | 88% | \$2,482,443.00 | \$2,299,995.00 | (18%) |
| | <i>Other Income</i> | | | | | | | |
| 34 1900 | Miscellaneous Income | 18,272.13 | 4,000.00 | 56,548.03 | 1,414 | 500.00 | 500.00 | (88) |
| 34 4130 | Sales - Recycled Material | 26,019.18 | 20,000.00 | 8,845.88 | 44 | 8,000.00 | 8,000.00 | (60) |
| | <i>Other Income Totals</i> | \$44,291.31 | \$24,000.00 | \$65,393.91 | 272% | \$8,500.00 | \$8,500.00 | (65%) |
| | <i>Interest</i> | | | | | | | |
| 36 1000 | Interest - Nonrestricted | 2.00 | 735.00 | .00 | | .00 | .00 | (100) |
| | <i>Interest Totals</i> | \$2.00 | \$735.00 | \$0.00 | 0% | \$0.00 | \$0.00 | (100%) |
| | Department 4300 - Sanitation Totals | \$2,865,333.39 | \$2,822,168.00 | \$2,537,790.34 | 90% | \$2,490,943.00 | \$2,308,495.00 | (18%) |
| | REVENUE TOTALS | \$2,865,333.39 | \$2,822,168.00 | \$2,537,790.34 | 90% | \$2,490,943.00 | \$2,308,495.00 | (18%) |
| | EXPENSE | | | | | | | |
| | Department 4300 - Sanitation | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 51 5010 | Salary/Operating | 838,890.82 | 913,908.00 | 703,590.73 | 77 | 845,721.00 | 845,721.00 | (7) |
| 51 5016 | Salary On-Call | 3,900.00 | 3,900.00 | 3,300.00 | 85 | 3,900.00 | 3,900.00 | |
| 51 5020 | Salary/Overtime | 92,667.67 | 85,000.00 | 116,405.94 | 137 | 85,000.00 | 70,000.00 | (18) |
| 51 5040 | Shared Utility Payments | 5,865.89 | 7,200.00 | 5,529.17 | 77 | 7,200.00 | 7,200.00 | |
| 51 5190 | Medicare | 11,786.24 | 13,252.00 | 10,314.61 | 78 | 12,263.00 | 12,263.00 | (7) |
| | <i>Personnel Services Totals</i> | \$953,110.62 | \$1,023,260.00 | \$839,140.45 | 82% | \$954,084.00 | \$939,084.00 | (8%) |
| | <i>Employee Benefits</i> | | | | | | | |
| 51 5150 | City Pension Contribution | 34,624.32 | 164,264.00 | 149,324.39 | 91 | 157,617.00 | 157,617.00 | (4) |
| 51 5161 | Life Insurance | 1,149.78 | 1,179.00 | 951.64 | 81 | 1,130.00 | 1,130.00 | (4) |
| 51 5163 | ST Disability Insurance | 1,113.97 | 767.00 | 879.68 | 115 | 767.00 | 767.00 | |
| 51 5164 | LT Disability Insurance | 1,040.82 | 1,819.00 | 793.35 | 44 | 1,819.00 | 1,819.00 | |
| 51 5165 | Health Insurance | 171,464.14 | 181,334.00 | 137,879.24 | 76 | 188,119.00 | 188,119.00 | 4 |
| 51 5166 | Dental Insurance | 4,269.39 | 4,935.00 | 3,412.90 | 69 | 4,166.00 | 4,166.00 | (16) |
| 51 5180 | Uniforms | 11,927.58 | 11,000.00 | 10,999.77 | 100 | 11,000.00 | 11,000.00 | |
| | <i>Employee Benefits Totals</i> | \$225,590.00 | \$365,298.00 | \$304,240.97 | 83% | \$364,618.00 | \$364,618.00 | 0% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|------------|--|---------------------|---------------------|---------------------|-------------|---------------------------|-----------------------|---------------------------------|
| Fund 540 - | SANITATION FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4300 - Sanitation | | | | | | | |
| | Communications & Util. | | | | | | | |
| 52 5240 | Telephone | 3,788.66 | 3,324.00 | 4,398.64 | 132 | 7,186.00 | 7,186.00 | 116 |
| 52 5260 | Heat & Power | 9,239.76 | 8,000.00 | 5,684.41 | 71 | 10,000.00 | 10,000.00 | 25 |
| 52 5270 | Water | 2,662.06 | 2,500.00 | 2,366.56 | 95 | 2,500.00 | 2,500.00 | |
| 52 5280 | Other Communication/Util | 5,659.20 | 4,000.00 | 4,716.00 | 118 | 4,000.00 | 4,000.00 | |
| | <i>Communications & Util. Totals</i> | \$21,349.68 | \$17,824.00 | \$17,165.61 | 96% | \$23,686.00 | \$23,686.00 | 33% |
| | <i>Repair & Maintenance</i> | | | | | | | |
| 52 5700 | R&M - Vehicles | 220,873.61 | 140,000.00 | 197,744.66 | 141 | 129,400.00 | 124,400.00 | (11) |
| 52 5720 | R&M Communication Equip | 1,000.00 | 1,000.00 | 167.99 | 17 | 1,000.00 | 1,000.00 | |
| 52 5730 | R&M - D/P Equipment | 4,633.17 | 10,470.00 | 6,087.72 | 58 | 11,567.00 | 6,567.00 | (37) |
| 52 5780 | Grounds | 12,446.54 | 7,000.00 | 5,580.26 | 80 | 5,500.00 | 5,500.00 | (21) |
| 52 5810 | R&M-Sanitation Containers | 6,016.62 | 6,000.00 | 5,812.17 | 97 | 4,500.00 | 4,500.00 | (25) |
| 53 5680 | Tires | 40,728.90 | 32,000.00 | 27,902.78 | 87 | 25,000.00 | 25,000.00 | (22) |
| | <i>Repair & Maintenance Totals</i> | \$285,698.84 | \$196,470.00 | \$243,295.58 | 124% | \$176,967.00 | \$166,967.00 | (15%) |
| | <i>Building Maintenance</i> | | | | | | | |
| 52 5740 | R&M-Buildings | 7,176.49 | 7,000.00 | 4,471.44 | 64 | 1,000.00 | 1,000.00 | (86) |
| | <i>Building Maintenance Totals</i> | \$7,176.49 | \$7,000.00 | \$4,471.44 | 64% | \$1,000.00 | \$1,000.00 | (86%) |
| | <i>Training & Education</i> | | | | | | | |
| 52 6200 | Training | 65.00 | 1,475.00 | 1,191.00 | 81 | 875.00 | 875.00 | (41) |
| 52 6210 | Dues | 670.00 | 630.00 | 568.33 | 90 | 860.00 | 860.00 | 37 |
| 52 6220 | Subscription/Publications | .00 | 300.00 | .00 | | 300.00 | 300.00 | |
| 52 6230 | Conventions/Meetings | 84.02 | 1,000.00 | 500.00 | 50 | 1,000.00 | 1,000.00 | |
| | <i>Training & Education Totals</i> | \$819.02 | \$3,405.00 | \$2,259.33 | 66% | \$3,035.00 | \$3,035.00 | (11%) |
| | <i>Other Services & Charges</i> | | | | | | | |
| 52 6000 | Advertising Expense | 5,675.68 | 2,000.00 | .00 | | 1,000.00 | 1,000.00 | (50) |
| 52 6100 | Auto Insurance | 32,823.22 | 34,139.00 | 26,846.75 | 79 | 30,166.00 | 30,166.00 | (12) |
| 52 6110 | Other Insurance | 21,890.00 | 31,484.00 | 24,014.64 | 76 | 29,682.00 | 29,682.00 | (6) |
| 52 6130 | Miscellaneous Services | 2,034.53 | 2,000.00 | 2,274.52 | 114 | 1,000.00 | 1,000.00 | (50) |
| 52 6140 | Dog Pound Fees | 13,180.20 | 7,000.00 | 6,648.84 | 95 | 15,000.00 | 10,000.00 | 43 |
| 52 6150 | Engineering Services | .00 | .00 | .00 | | .00 | .00 | |
| 52 6170 | Contractual Services | 3,988.22 | .00 | .00 | | .00 | .00 | |
| 52 6560 | Workers Comp/Administrati | 5,168.77 | 7,321.00 | 6,957.48 | 95 | 7,635.00 | 7,635.00 | 4 |
| 52 6590 | Contingencies | .00 | 11,074.00 | .00 | | .00 | .00 | (100) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|----------|--|---------------------|---------------------|---------------------|------------|---------------------------|-----------------------|---------------------------------|
| Fund 540 | SANITATION FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4300 - Sanitation | | | | | | | |
| | Other Services & Charges | | | | | | | |
| 52 6600 | Claims Workers Comp. | 30,643.50 | 7,341.00 | 19,399.06 | 264 | .00 | .00 | (100) |
| 52 7190 | Recycling Expense | 10,325.72 | 10,000.00 | 451.86 | 5 | 3,000.00 | 3,000.00 | (70) |
| | <i>Other Services & Charges Totals</i> | \$125,729.84 | \$112,359.00 | \$86,593.15 | 77% | \$87,483.00 | \$82,483.00 | (27%) |
| | <i>Materials & Supplies</i> | | | | | | | |
| 52 7300 | Postage | 1.86 | 300.00 | .50 | | 300.00 | 300.00 | |
| 52 7320 | Stationery & Printing | .00 | 1,000.00 | 45.02 | 5 | 1,000.00 | 1,000.00 | |
| 52 7330 | Copy Expense | 4,384.08 | 4,000.00 | 4,023.36 | 101 | 3,500.00 | 3,500.00 | (13) |
| 53 7000 | Gas & Oil | 101,151.87 | 80,000.00 | 41,965.95 | 52 | 75,000.00 | 60,000.00 | (25) |
| 53 7010 | Tools/Shop Supplies | 6,556.72 | 5,500.00 | 3,733.25 | 68 | 3,000.00 | 3,000.00 | (45) |
| 53 7020 | Janitorial Supplies | 6,727.54 | 2,000.00 | 1,678.40 | 84 | 2,000.00 | 2,000.00 | |
| 53 7050 | Medical Services/Supplies | 1,151.00 | 500.00 | 562.50 | 113 | 500.00 | 500.00 | |
| 53 7100 | Lubricants & Chemicals | 4,371.70 | 4,000.00 | 3,970.71 | 99 | 3,000.00 | 3,000.00 | (25) |
| 53 7110 | Safety Supplies | 3,847.51 | 4,000.00 | 3,962.41 | 99 | 4,000.00 | 4,000.00 | |
| 53 7150 | Other Operating Supplies | 5,256.84 | 5,000.00 | 4,252.33 | 85 | .00 | .00 | (100) |
| 53 7310 | Office Supplies | 877.75 | 1,000.00 | 489.15 | 49 | 1,000.00 | 1,000.00 | |
| | <i>Materials & Supplies Totals</i> | \$134,326.87 | \$107,300.00 | \$64,683.58 | 60% | \$93,300.00 | \$78,300.00 | (27%) |
| | <i>Cost Of Sales</i> | | | | | | | |
| 52 6120 | Landfill Charges | 563,856.07 | 592,800.00 | 495,294.67 | 84 | 685,000.00 | 614,000.00 | 4 |
| | <i>Cost Of Sales Totals</i> | \$563,856.07 | \$592,800.00 | \$495,294.67 | 84% | \$685,000.00 | \$614,000.00 | 4% |
| | <i>Operating Transfers Out</i> | | | | | | | |
| 61 1000 | Operating Trans. | .00 | 100,000.00 | .00 | | 66,448.00 | .00 | (100) |
| 61 1100 | Oper. Transfer Out Gen | 69,229.00 | .00 | .00 | | .00 | .00 | |
| | <i>Operating Transfers Out Totals</i> | \$69,229.00 | \$100,000.00 | \$0.00 | 0% | \$66,448.00 | \$0.00 | (100%) |
| | <i>Capital Outlay</i> | | | | | | | |
| 54 7580 | Vehicles - New | .00 | .00 | .00 | | 35,322.00 | .00 | |
| 54 7590 | Vehicles - Replace | 179,851.00 | 202,500.00 | 26,997.00 | 13 | .00 | .00 | (100) |
| 54 7680 | Sanitation Cont. Replace | 36,334.00 | 30,000.00 | .00 | | .00 | .00 | (100) |
| | <i>Capital Outlay Totals</i> | \$216,185.00 | \$232,500.00 | \$26,997.00 | 12% | \$35,322.00 | \$0.00 | (100%) |
| | <i>Debt Service</i> | | | | | | | |
| 58 1200 | CAPITAL LEASE PRINCIPAL | 58,952.00 | 58,952.00 | 58,924.60 | 100 | .00 | 35,322.00 | (40) |
| 58 2200 | CAPITAL LEASE INTEREST | 3,750.78 | 5,000.00 | 4,585.42 | 92 | .00 | .00 | (100) |
| | <i>Debt Service Totals</i> | \$62,702.78 | \$63,952.00 | \$63,510.02 | 99% | \$0.00 | \$35,322.00 | (45%) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|---------|--|-----------------------|------------------------|-----------------------|--------|------------------------------|--------------------------|------------------------------------|
| Fund | 540 - SANITATION FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4300 - Sanitation Totals | \$2,665,774.21 | \$2,822,168.00 | \$2,147,651.80 | 76% | \$2,490,943.00 | \$2,308,495.00 | (18%) |
| | EXPENSE TOTALS | \$2,665,774.21 | \$2,822,168.00 | \$2,147,651.80 | 76% | \$2,490,943.00 | \$2,308,495.00 | (18%) |
| Fund | 540 - SANITATION FUND Totals | | | | | | | |
| | REVENUE TOTALS | \$2,865,333.39 | \$2,822,168.00 | \$2,537,790.34 | 90% | \$2,490,943.00 | \$2,308,495.00 | (18%) |
| | EXPENSE TOTALS | \$2,665,774.21 | \$2,822,168.00 | \$2,147,651.80 | 76% | \$2,490,943.00 | \$2,308,495.00 | (18%) |
| Fund | 540 - SANITATION FUND Totals | \$199,559.18 | \$0.00 | \$390,138.54 | +++ | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$2,865,333.39 | \$2,822,168.00 | \$2,537,790.34 | 90% | \$2,490,943.00 | \$2,308,495.00 | (18%) |
| | EXPENSE GRAND TOTALS | \$2,665,774.21 | \$2,822,168.00 | \$2,147,651.80 | 76% | \$2,490,943.00 | \$2,308,495.00 | (18%) |
| | Net Grand Totals | \$199,559.18 | \$0.00 | \$390,138.54 | +++ | \$0.00 | \$0.00 | +++ |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 540 - SANITATION FUND | | | | |
| Department 4300 - Sanitation | | | | |
| Account 52 5240 - Telephone | | | | |
| 540 4300 52 5240 | AT&T | 1.0000 | 344.00 | 344.00 |
| 540 4300 52 5240 | Verizon | 4.0000 | 387.00 | 1,548.00 |
| 540 4300 52 5240 | Verizon Cell Phone | 12.0000 | 277.00 | 3,324.00 |
| 540 4300 52 5240 | Verizon Data Plan | 4.0000 | 348.00 | 1,392.00 |
| 540 4300 52 5240 | Windstream | 1.0000 | 578.00 | 578.00 |
| | Account 52 5240 - Telephone Totals | Transactions | 5 | \$7,186.00 |
| Account 52 5260 - Heat & Power | | | | |
| 540 4300 52 5260 | Heat and Power Public Works | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 52 5260 - Heat & Power Totals | Transactions | 1 | \$10,000.00 |
| Account 52 5270 - Water | | | | |
| 540 4300 52 5270 | Fees for Water and Sewer at the Public Works Facility | 1.0000 | 2,500.00 | 2,500.00 |
| | Account 52 5270 - Water Totals | Transactions | 1 | \$2,500.00 |
| Account 52 5280 - Other Communication/Util | | | | |
| 540 4300 52 5280 | City Allocated Fund | 1.0000 | 4,000.00 | 4,000.00 |
| | Account 52 5280 - Other Communication/Util Totals | Transactions | 1 | \$4,000.00 |
| Account 52 5700 - R&M - Vehicles | | | | |
| 540 4300 52 5700 | Moody's Allocation | 1.0000 | 56,300.00 | 56,300.00 |
| 540 4300 52 5700 | Vehicle Highway Impact Fees and Taxes | 1.0000 | 5,000.00 | 5,000.00 |
| 540 4300 52 5700 | Vehicle Repair and Maintenance | 1.0000 | 63,100.00 | 63,100.00 |
| | Account 52 5700 - R&M - Vehicles Totals | Transactions | 3 | \$124,400.00 |
| Account 52 5720 - R&M Communication Equip | | | | |
| 540 4300 52 5720 | Replacement Equipment for Landline and Cell Phones | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 52 5720 - R&M Communication Equip Totals | Transactions | 1 | \$1,000.00 |
| Account 52 5730 - R&M - D/P Equipment | | | | |
| 540 4300 52 5730 | Civiclive | 1.0000 | 606.00 | 606.00 |
| 540 4300 52 5730 | Comcast | 1.0000 | 77.00 | 77.00 |
| 540 4300 52 5730 | Email License | 1.0000 | 1,112.00 | 1,112.00 |
| 540 4300 52 5730 | Fuel Pump Communication System | 1.0000 | 1,000.00 | 1,000.00 |
| 540 4300 52 5730 | Mimecast | 1.0000 | 1,198.00 | 1,198.00 |
| 540 4300 52 5730 | Northstar Maintenance | 1.0000 | 1,000.00 | 1,000.00 |
| 540 4300 52 5730 | Tyler NW | 1.0000 | 1,574.00 | 1,574.00 |
| | Account 52 5730 - R&M - D/P Equipment Totals | Transactions | 7 | \$6,567.00 |
| Account 52 5740 - R&M-Buildings | | | | |
| 540 4300 52 5740 | Public Works Building Maintenance | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 52 5740 - R&M-Buildings Totals | Transactions | 1 | \$1,000.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|------------------|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 540 - SANITATION FUND | | | |
| Department | 4300 - Sanitation | | | |
| Account | 52 5780 - Grounds | | | |
| 540 4300 52 5780 | Public Works Pest Control Service | 1.0000 | 3,000.00 | 3,000.00 |
| 540 4300 52 5780 | Underground Tank Maintenance (Gas Pumps) | 1.0000 | 2,500.00 | 2,500.00 |
| | Account 52 5780 - Grounds Totals | Transactions | 2 | \$5,500.00 |
| Account | 52 5810 - R&M-Sanitation Containers | | | |
| 540 4300 52 5810 | Paint and Equipment Rental | 1.0000 | 500.00 | 500.00 |
| 540 4300 52 5810 | Signs and Marking for Containers (No Parking) | 1.0000 | 1,000.00 | 1,000.00 |
| 540 4300 52 5810 | Steel Purchased to Repair Containers | 1.0000 | 3,000.00 | 3,000.00 |
| | Account 52 5810 - R&M-Sanitation Containers Totals | Transactions | 3 | \$4,500.00 |
| Account | 52 6000 - Advertising Expense | | | |
| 540 4300 52 6000 | Advertisement for Bid Items in the Newspaper | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 52 6000 - Advertising Expense Totals | Transactions | 1 | \$1,000.00 |
| Account | 52 6100 - Auto Insurance | | | |
| 540 4300 52 6100 | Apex Auto Liability (Allocation) | 1.0000 | 30,166.00 | 30,166.00 |
| | Account 52 6100 - Auto Insurance Totals | Transactions | 1 | \$30,166.00 |
| Account | 52 6110 - Other Insurance | | | |
| 540 4300 52 6110 | Apex Insurance Personnel Allocation | 1.0000 | 29,682.00 | 29,682.00 |
| | Account 52 6110 - Other Insurance Totals | Transactions | 1 | \$29,682.00 |
| Account | 52 6120 - Landfill Charges | | | |
| 540 4300 52 6120 | Household Hazardous Waste Day | 1.0000 | 10,000.00 | 10,000.00 |
| 540 4300 52 6120 | Landfill Charges | 1.0000 | 604,000.00 | 604,000.00 |
| | Account 52 6120 - Landfill Charges Totals | Transactions | 2 | \$614,000.00 |
| Account | 52 6130 - Miscellaneous Services | | | |
| 540 4300 52 6130 | City Appreciation Awards, Programs and Benevolent | 1.0000 | 500.00 | 500.00 |
| 540 4300 52 6130 | Public Works Week | 1.0000 | 500.00 | 500.00 |
| | Account 52 6130 - Miscellaneous Services Totals | Transactions | 2 | \$1,000.00 |
| Account | 52 6140 - Dog Pound Fees | | | |
| 540 4300 52 6140 | Fees Paid to Fulton County | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 52 6140 - Dog Pound Fees Totals | Transactions | 1 | \$10,000.00 |
| Account | 52 6200 - Training | | | |
| 540 4300 52 6200 | Flagger Training | 5.0000 | 75.00 | 375.00 |
| 540 4300 52 6200 | Supervisor Training | 1.0000 | 500.00 | 500.00 |
| | Account 52 6200 - Training Totals | Transactions | 2 | \$875.00 |
| Account | 52 6210 - Dues | | | |
| 540 4300 52 6210 | APWA | 1.0000 | 200.00 | 200.00 |
| 540 4300 52 6210 | EPD - Dog Shelter Feed | 1.0000 | 200.00 | 200.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 540 - SANITATION FUND | | | | |
| Department 4300 - Sanitation | | | | |
| Account 52 6210 - Dues | | | | |
| 540 4300 52 6210 | Solid Waste Association of North America - SWANA | 1.0000 | 460.00 | 460.00 |
| | Account 52 6210 - Dues Totals | Transactions | 3 | \$860.00 |
| Account 52 6220 - Subscription/Publications | | | | |
| 540 4300 52 6220 | Mailouts and Flyers for Sanitation Services | 1.0000 | 300.00 | 300.00 |
| | Account 52 6220 - Subscription/Publications Totals | Transactions | 1 | \$300.00 |
| Account 52 6230 - Conventions/Meetings | | | | |
| 540 4300 52 6230 | APWA Conference | 1.0000 | 500.00 | 500.00 |
| 540 4300 52 6230 | Solid Wast Association of North America SWANA | 1.0000 | 500.00 | 500.00 |
| | Account 52 6230 - Conventions/Meetings Totals | Transactions | 2 | \$1,000.00 |
| Account 52 6560 - Workers Comp/Administrati | | | | |
| 540 4300 52 6560 | Apex Insurance Workers Comp Allocation | 1.0000 | 6,720.00 | 6,720.00 |
| 540 4300 52 6560 | GA Subsequent Injury Assessment Adjustment | 1.0000 | 915.00 | 915.00 |
| | Account 52 6560 - Workers Comp/Administrati Totals | Transactions | 2 | \$7,635.00 |
| Account 52 7190 - Recycling Expense | | | | |
| 540 4300 52 7190 | Purchase Recycling Lids & Plugs for Front L1oad Containers | 1.0000 | 1,000.00 | 1,000.00 |
| 540 4300 52 7190 | Purchase Rolling Recycling Containers | 1.0000 | 1,000.00 | 1,000.00 |
| 540 4300 52 7190 | Tire Disposal Fee | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 52 7190 - Recycling Expense Totals | Transactions | 3 | \$3,000.00 |
| Account 52 7300 - Postage | | | | |
| 540 4300 52 7300 | Public Works Postage and Mailing Fees | 1.0000 | 300.00 | 300.00 |
| | Account 52 7300 - Postage Totals | Transactions | 1 | \$300.00 |
| Account 52 7320 - Stationery & Printing | | | | |
| 540 4300 52 7320 | Stationery and Printing for the Sanitation Department | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 52 7320 - Stationery & Printing Totals | Transactions | 1 | \$1,000.00 |
| Account 52 7330 - Copy Expense | | | | |
| 540 4300 52 7330 | Copy Machine Lease | 1.0000 | 3,500.00 | 3,500.00 |
| | Account 52 7330 - Copy Expense Totals | Transactions | 1 | \$3,500.00 |
| Account 53 5680 - Tires | | | | |
| 540 4300 53 5680 | Purchase of New Tires | 1.0000 | 25,000.00 | 25,000.00 |
| | Account 53 5680 - Tires Totals | Transactions | 1 | \$25,000.00 |
| Account 53 7000 - Gas & Oil | | | | |
| 540 4300 53 7000 | Purchase of Diesel Fuel, Unleaded and CNG | 1.0000 | 60,000.00 | 60,000.00 |
| | Account 53 7000 - Gas & Oil Totals | Transactions | 1 | \$60,000.00 |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|--|---------------------|---------------|----------------|
| EXPENSES | | | | |
| Fund 540 - SANITATION FUND | | | | |
| Department 4300 - Sanitation | | | | |
| Account 53 7010 - Tools/Shop Supplies | | | | |
| 540 4300 53 7010 | Purchase of Tools and Equipment | 1.0000 | 3,000.00 | 3,000.00 |
| | Account 53 7010 - Tools/Shop Supplies Totals | Transactions | 1 | \$3,000.00 |
| Account 53 7020 - Janitorial Supplies | | | | |
| 540 4300 53 7020 | Purchase of Supplies for Building | 1.0000 | 2,000.00 | 2,000.00 |
| | Account 53 7020 - Janitorial Supplies Totals | Transactions | 1 | \$2,000.00 |
| Account 53 7050 - Medical Services/Supplies | | | | |
| 540 4300 53 7050 | Purchase of Medical Supplies | 1.0000 | 500.00 | 500.00 |
| | Account 53 7050 - Medical Services/Supplies Totals | Transactions | 1 | \$500.00 |
| Account 53 7100 - Lubricants & Chemicals | | | | |
| 540 4300 53 7100 | Cleaning Chemical and Lubricants- All City Vehicles | 1.0000 | 1,000.00 | 1,000.00 |
| 540 4300 53 7100 | Def Chemical Required for New Vehicles | 1.0000 | 2,000.00 | 2,000.00 |
| | Account 53 7100 - Lubricants & Chemicals Totals | Transactions | 2 | \$3,000.00 |
| Account 53 7110 - Safety Supplies | | | | |
| 540 4300 53 7110 | Purchase of Bagged Ice | 1.0000 | 1,200.00 | 1,200.00 |
| 540 4300 53 7110 | Purchase of Supplies Maintenance and Serice | 1.0000 | 2,800.00 | 2,800.00 |
| | Account 53 7110 - Safety Supplies Totals | Transactions | 2 | \$4,000.00 |
| Account 53 7310 - Office Supplies | | | | |
| 540 4300 53 7310 | Purchase of Office Supplies | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 53 7310 - Office Supplies Totals | Transactions | 1 | \$1,000.00 |
| Account 58 1200 - CAPITAL LEASE PRINCIPAL | | | | |
| 540 4300 58 1200 | Lease/Purchase of Grapple Truck | 1.0000 | 35,322.00 | 35,322.00 |
| | Account 58 1200 - CAPITAL LEASE PRINCIPAL Totals | Transactions | 1 | \$35,322.00 |
| | Department 4300 - Sanitation Totals | Transactions | 60 | \$1,004,793.00 |
| | Fund 540 - SANITATION FUND Totals | Transactions | 60 | \$1,004,793.00 |
| | EXPENSES Totals | Transactions | 60 | \$1,004,793.00 |
| | Grand Totals | Transactions | 60 | \$1,004,793.00 |

STORM WATER

Storm Water Utility Fund

| <u>GL Account</u> | <u>Description</u> | <u>Initial Council Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|----------------------------|--|-------------------------|----------------------------------|
| 560 4250 34 4110 | Sales to Residential Cust. | 135,000.00 | 13,500.00 | 121,500.00 |
| 560 4250 34 4112 | Sales to Commercial Cust | 740,000.00 | 74,000.00 | 666,000.00 |
| 560 4250 34 4330 | Sales Convention Center | 8,206.00 | 668.60 | 7,537.40 |
| 560 4250 34 4340 | Other City Sales | 11,751.00 | 1,175.10 | 10,575.90 |
| | | 894,957.00 | 89,343.70 | 805,613.30 |

| <u>GL Account</u> | <u>Description</u> | <u>Initial Council Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|--------------------------|--|-------------------------|----------------------------------|
| 560 4250 54 7770 | Improvements Storm Water | 80,960.00 | 80,960.00 | 0.00 |
| 560 4250 52 5730 | R&M- D/P Equipment | 7,758.00 | 7,758.00 | 0.00 |
| 560 4250 53 7121 | Computer Hardware | 626.00 | 626.00 | 0.00 |
| | | 89,344.00 | 89,344.00 | 0.00 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|--|---------------------------|--------------------|---------------------|--------------------|--------|---------------------------|-----------------------|---------------------------------|
| Fund 560 | STORM WATER UTILITY FUND | | | | | | | |
| REVENUE | | | | | | | | |
| Department 4250 - Storm Water Utility | | | | | | | | |
| Charges For Services | | | | | | | | |
| 34 4110 | Sales To Residential Cust | 141,139.97 | 155,000.00 | 126,720.93 | 82 | 135,000.00 | 121,500.00 | (22) |
| 34 4112 | Sales To Commercial Cust. | 749,792.15 | 820,000.00 | 682,506.00 | 83 | 740,000.00 | 666,000.00 | (19) |
| 34 4330 | Sales Convention Center | 7,648.44 | 7,646.00 | 6,373.70 | 83 | 8,206.00 | 7,537.00 | (1) |
| 34 4340 | Other City Sales | 11,751.98 | 11,751.00 | 9,793.30 | 83 | 11,751.00 | 10,576.00 | (10) |
| Charges For Services Totals | | \$910,332.54 | \$994,397.00 | \$825,393.93 | 83% | \$894,957.00 | \$805,613.00 | (19%) |
| Department 4250 - Storm Water Utility Totals | | \$910,332.54 | \$994,397.00 | \$825,393.93 | 83% | \$894,957.00 | \$805,613.00 | (19%) |
| REVENUE TOTALS | | \$910,332.54 | \$994,397.00 | \$825,393.93 | 83% | \$894,957.00 | \$805,613.00 | (19%) |
| EXPENSE | | | | | | | | |
| Department 4250 - Storm Water Utility | | | | | | | | |
| Personnel Services | | | | | | | | |
| 51 5010 | Salary/Operating | 111,882.75 | 136,331.00 | 83,324.00 | 61 | 110,238.00 | 110,238.00 | (19) |
| 51 5016 | Salary On-Call | 2,100.00 | 2,000.00 | 1,875.00 | 94 | 2,000.00 | 2,000.00 | |
| 51 5020 | Salary/Overtime | 2,266.45 | 3,000.00 | 309.26 | 10 | 3,000.00 | 3,000.00 | |
| 51 5040 | Shared Utility Payments | 197.75 | .00 | .00 | | .00 | .00 | |
| 51 5190 | Medicare | 1,498.77 | 1,977.00 | 1,073.37 | 54 | 1,598.00 | 1,598.00 | (19) |
| Personnel Services Totals | | \$117,945.72 | \$143,308.00 | \$86,581.63 | 60% | \$116,836.00 | \$116,836.00 | (18%) |
| Employee Benefits | | | | | | | | |
| 51 5150 | City Pension Contribution | 22,327.17 | 27,212.00 | 16,101.09 | 59 | 22,610.00 | 22,610.00 | (17) |
| 51 5161 | Life Insurance | 125.93 | 174.00 | 89.66 | 52 | 124.00 | 124.00 | (29) |
| 51 5163 | ST Disability Insurance | 218.29 | 290.00 | 130.30 | 45 | 290.00 | 290.00 | |
| 51 5164 | LT Disability Insurance | 259.21 | 251.00 | 184.13 | 73 | 251.00 | 251.00 | |
| 51 5165 | Health Insurance | 22,119.66 | 35,964.00 | 17,493.92 | 49 | 28,633.00 | 28,633.00 | (20) |
| 51 5166 | Dental Insurance | 549.31 | 856.00 | 375.56 | 44 | 526.00 | 526.00 | (39) |
| 51 5180 | Uniforms | 2,670.48 | 2,000.00 | 1,795.11 | 90 | 2,000.00 | 2,000.00 | |
| Employee Benefits Totals | | \$48,270.05 | \$66,747.00 | \$36,169.77 | 54% | \$54,434.00 | \$54,434.00 | (18%) |
| Communications & Util. | | | | | | | | |
| 52 5240 | Telephone | 1,051.24 | 492.00 | 441.50 | 90 | 1,356.00 | 1,356.00 | 176 |
| Communications & Util. Totals | | \$1,051.24 | \$492.00 | \$441.50 | 90% | \$1,356.00 | \$1,356.00 | 176% |
| Rentals | | | | | | | | |
| 52 5360 | Other Equipment Rental | 2,991.82 | 1,800.00 | 1,795.50 | 100 | .00 | .00 | (100) |
| Rentals Totals | | \$2,991.82 | \$1,800.00 | \$1,795.50 | 100% | \$0.00 | \$0.00 | (100%) |
| Repair & Maintenance | | | | | | | | |
| 52 5700 | R&M - Vehicles | 23,972.81 | 17,328.00 | 17,710.81 | 102 | 18,000.00 | 18,000.00 | 4 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|----------|--|---------------------|---------------------|--------------------|------------|---------------------------|-----------------------|---------------------------------|
| Fund 560 | - STORM WATER UTILITY FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4250 - Storm Water Utility | | | | | | | |
| | Repair & Maintenance | | | | | | | |
| 52 5710 | R&M Furn. & Equip. | 6,400.00 | .00 | .00 | | .00 | .00 | |
| 52 5730 | R&M - D/P Equipment | 616.13 | 7,475.00 | 1,180.63 | 16 | 7,758.00 | .00 | (100) |
| 52 5820 | R&M-Storm Sewers | 158,806.83 | 35,000.00 | 23,244.04 | 66 | 20,000.00 | 20,000.00 | (43) |
| 53 5680 | Tires | 1,398.58 | 1,500.00 | .00 | | 1,000.00 | 1,000.00 | (33) |
| | <i>Repair & Maintenance Totals</i> | \$191,194.35 | \$61,303.00 | \$42,135.48 | 69% | \$46,758.00 | \$39,000.00 | (36%) |
| | Training & Education | | | | | | | |
| 52 6200 | Training | 545.00 | 800.00 | .00 | | .00 | .00 | (100) |
| | <i>Training & Education Totals</i> | \$545.00 | \$800.00 | \$0.00 | 0% | \$0.00 | \$0.00 | (100%) |
| | Other Services & Charges | | | | | | | |
| 52 6000 | Advertising Expense | 1,225.00 | 300.00 | .00 | | 300.00 | 300.00 | |
| 52 6100 | Auto Insurance | 5,727.68 | 5,938.00 | 4,881.23 | 82 | 5,485.00 | 5,485.00 | (8) |
| 52 6110 | Other Insurance | 2,116.51 | 3,342.00 | 2,573.00 | 77 | 3,180.00 | 3,180.00 | (5) |
| 52 6150 | Engineering Services | .00 | .00 | .00 | | .00 | .00 | |
| 52 6560 | Workers Comp/Administrati | 1,001.85 | 687.00 | 745.44 | 109 | 820.00 | 820.00 | 19 |
| 52 6590 | Contingencies | .00 | 194,105.00 | 8,000.00 | 4 | 233,748.00 | 233,748.00 | 20 |
| 52 6600 | Claims Workers Comp. | 1,227.95 | 245.00 | 736.77 | 301 | 350.00 | 350.00 | 43 |
| | <i>Other Services & Charges Totals</i> | \$11,298.99 | \$204,617.00 | \$16,936.44 | 8% | \$243,883.00 | \$243,883.00 | 19% |
| | Materials & Supplies | | | | | | | |
| 53 7000 | Gas & Oil | 3,489.00 | 3,500.00 | 599.81 | 17 | 3,500.00 | 3,500.00 | |
| 53 7010 | Tools/Shop Supplies | 507.05 | 700.00 | 345.25 | 49 | 500.00 | 500.00 | (29) |
| 53 7020 | Janitorial Supplies | .00 | 100.00 | 16.20 | 16 | .00 | .00 | (100) |
| 53 7050 | Medical Services/Supplies | .00 | 250.00 | 149.34 | 60 | .00 | .00 | (100) |
| 53 7110 | Safety Supplies | 605.66 | 1,500.00 | 1,087.99 | 73 | 500.00 | 500.00 | (67) |
| 53 7121 | Computer Hardware | 94.47 | 626.00 | .00 | | 626.00 | .00 | (100) |
| 53 7150 | Other Operating Supplies | 1,527.33 | 1,000.00 | 281.59 | 28 | 500.00 | 500.00 | (50) |
| 53 7310 | Office Supplies | .00 | 250.00 | 152.43 | 61 | .00 | .00 | (100) |
| | <i>Materials & Supplies Totals</i> | \$6,223.51 | \$7,926.00 | \$2,632.61 | 33% | \$5,626.00 | \$5,000.00 | (37%) |
| | Operating Transfers Out | | | | | | | |
| 61 1100 | Oper. Transfer Out Gen | 216,456.00 | .00 | .00 | | 157,832.00 | 157,832.00 | |
| | <i>Operating Transfers Out Totals</i> | \$216,456.00 | \$0.00 | \$0.00 | +++ | \$157,832.00 | \$157,832.00 | +++ |
| | Capital Outlay | | | | | | | |
| 54 7590 | Vehicles - Replace | .00 | 31,700.00 | 23,700.00 | 75 | .00 | .00 | (100) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 City Mgr Recommended | 2021 Council Approved | %Chg 2021 Council to 2020 Amend |
|---------|---|----------------------|---------------------|---------------------|-------------|---------------------------|-----------------------|---------------------------------|
| Fund | 560 - STORM WATER UTILITY FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4250 - Storm Water Utility | | | | | | | |
| | Capital Outlay | | | | | | | |
| 54 7770 | Improvements-Storm Sewers | 194,536.00 | 287,600.00 | .00 | | 80,960.00 | .00 | (100) |
| | <i>Capital Outlay Totals</i> | \$194,536.00 | \$319,300.00 | \$23,700.00 | 7% | \$80,960.00 | \$0.00 | (100%) |
| | <i>Debt Service</i> | | | | | | | |
| 58 1200 | CAPITAL LEASE PRINCIPAL | .00 | 55,000.00 | 248,943.00 | 453 | 47,005.00 | 47,005.00 | (15) |
| 58 2200 | CAPITAL LEASE INTEREST | .00 | .00 | .00 | | 7,163.00 | 7,163.00 | |
| 58 2305 | Debt Svc. Interest - AARA | 42,126.98 | 54,775.00 | 29,798.65 | 54 | 36,529.00 | 36,529.00 | (33) |
| 58 2306 | Note Payable - Principal | 90,976.42 | 78,329.00 | 70,028.90 | 89 | 96,575.00 | 96,575.00 | 23 |
| | <i>Debt Service Totals</i> | \$133,103.40 | \$188,104.00 | \$348,770.55 | 185% | \$187,272.00 | \$187,272.00 | 0% |
| | Department 4250 - Storm Water Utility Totals | \$923,616.08 | \$994,397.00 | \$559,163.48 | 56% | \$894,957.00 | \$805,613.00 | (19%) |
| | EXPENSE TOTALS | \$923,616.08 | \$994,397.00 | \$559,163.48 | 56% | \$894,957.00 | \$805,613.00 | (19%) |
| Fund | 560 - STORM WATER UTILITY FUND Totals | | | | | | | |
| | REVENUE TOTALS | \$910,332.54 | \$994,397.00 | \$825,393.93 | 83% | \$894,957.00 | \$805,613.00 | (19%) |
| | EXPENSE TOTALS | \$923,616.08 | \$994,397.00 | \$559,163.48 | 56% | \$894,957.00 | \$805,613.00 | (19%) |
| Fund | 560 - STORM WATER UTILITY FUND Totals | (\$13,283.54) | \$0.00 | \$266,230.45 | +++ | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$910,332.54 | \$994,397.00 | \$825,393.93 | 83% | \$894,957.00 | \$805,613.00 | (19%) |
| | EXPENSE GRAND TOTALS | \$923,616.08 | \$994,397.00 | \$559,163.48 | 56% | \$894,957.00 | \$805,613.00 | (19%) |
| | Net Grand Totals | (\$13,283.54) | \$0.00 | \$266,230.45 | +++ | \$0.00 | \$0.00 | +++ |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------------|
| EXPENSES | | | | |
| Fund 560 - STORM WATER UTILITY FUND | | | | |
| Department 4250 - Storm Water Utility | | | | |
| Account 52 5240 - Telephone | | | | |
| 560 4250 52 5240 | Verizon Cell Phone | 12.0000 | 113.00 | 1,356.00 |
| | Account 52 5240 - Telephone Totals | Transactions | 1 | <u>\$1,356.00</u> |
| Account 52 5700 - R&M - Vehicles | | | | |
| 560 4250 52 5700 | Monthly Vehicle repair and Maintenance to (Moody's) | 4.0000 | 1,816.00 | 7,264.00 |
| 560 4250 52 5700 | Vehicle Maintenance Specialized Vendors | 4.0000 | 2,684.00 | 10,736.00 |
| | Account 52 5700 - R&M - Vehicles Totals | Transactions | 2 | <u>\$18,000.00</u> |
| Account 52 5820 - R&M-Storm Sewers | | | | |
| 560 4250 52 5820 | Storm Sewer Operations and Maintenance Repairs | 1.0000 | 10,000.00 | 10,000.00 |
| 560 4250 52 5820 | Storm Sewer pipe Rehabilitation (unforeseen) Repairs | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 52 5820 - R&M-Storm Sewers Totals | Transactions | 2 | <u>\$20,000.00</u> |
| Account 52 6000 - Advertising Expense | | | | |
| 560 4250 52 6000 | RFP Advertising Expenses for two weeks | 1.0000 | 300.00 | 300.00 |
| | Account 52 6000 - Advertising Expense Totals | Transactions | 1 | <u>\$300.00</u> |
| Account 52 6100 - Auto Insurance | | | | |
| 560 4250 52 6100 | Apex Auto Liability (Allocation) | 1.0000 | 5,485.00 | 5,485.00 |
| | Account 52 6100 - Auto Insurance Totals | Transactions | 1 | <u>\$5,485.00</u> |
| Account 52 6110 - Other Insurance | | | | |
| 560 4250 52 6110 | Apex Insurance Personnel Allocation | 1.0000 | 3,180.00 | 3,180.00 |
| | Account 52 6110 - Other Insurance Totals | Transactions | 1 | <u>\$3,180.00</u> |
| Account 52 6560 - Workers Comp/Administrati | | | | |
| 560 4250 52 6560 | Apex Insurance Workers Comp Allocation | 1.0000 | 720.00 | 720.00 |
| 560 4250 52 6560 | GA Subsequent Injury Assessment Adjustment | 1.0000 | 100.00 | 100.00 |
| | Account 52 6560 - Workers Comp/Administrati Totals | Transactions | 2 | <u>\$820.00</u> |
| Account 53 5680 - Tires | | | | |
| 560 4250 53 5680 | Replacement Tires For Fleet Equipment | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 53 5680 - Tires Totals | Transactions | 1 | <u>\$1,000.00</u> |
| Account 53 7000 - Gas & Oil | | | | |
| 560 4250 53 7000 | Diesel and Unleaded Fuel Expense | 1.0000 | 3,500.00 | 3,500.00 |
| | Account 53 7000 - Gas & Oil Totals | Transactions | 1 | <u>\$3,500.00</u> |
| Account 53 7010 - Tools/Shop Supplies | | | | |
| 560 4250 53 7010 | Replacement of Expendable Tools | 1.0000 | 500.00 | 500.00 |
| | Account 53 7010 - Tools/Shop Supplies Totals | Transactions | 1 | <u>\$500.00</u> |
| Account 53 7110 - Safety Supplies | | | | |
| 560 4250 53 7110 | Employee's Safety Supplies | 1.0000 | 500.00 | 500.00 |
| | Account 53 7110 - Safety Supplies Totals | Transactions | 1 | <u>\$500.00</u> |



Budget Transaction Report

Report by Budget Transactions
Budget Year of 2021
Budget Level at Council Approved

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 560 - STORM WATER UTILITY FUND | | | | |
| Department 4250 - Storm Water Utility | | | | |
| Account 53 7150 - Other Operating Supplies | | | | |
| 560 4250 53 7150 | Landscape Material and Supplies | 1.0000 | 500.00 | 500.00 |
| | Account 53 7150 - Other Operating Supplies Totals | Transactions | 1 | \$500.00 |
| Account 58 1200 - CAPITAL LEASE PRINCIPAL | | | | |
| 560 4250 58 1200 | GEFA Lease | 1.0000 | 47,004.99 | 47,004.99 |
| | Account 58 1200 - CAPITAL LEASE PRINCIPAL Totals | Transactions | 1 | \$47,004.99 |
| Account 58 2200 - CAPITAL LEASE INTEREST | | | | |
| 560 4250 58 2200 | GEFA Lessee | 1.0000 | 7,162.09 | 7,162.09 |
| | Account 58 2200 - CAPITAL LEASE INTEREST Totals | Transactions | 1 | \$7,162.09 |
| Account 58 2305 - Debt Svc. Interest - AARA | | | | |
| 560 4250 58 2305 | Debt- Svc. Interest- AARA | 1.0000 | 36,528.96 | 36,528.96 |
| | Account 58 2305 - Debt Svc. Interest - AARA Totals | Transactions | 1 | \$36,528.96 |
| Account 58 2306 - Note Payable - Principal | | | | |
| 560 4250 58 2306 | Note: Payable -Principal /ARRA Storm water Fund | 1.0000 | 96,574.44 | 96,574.44 |
| | Account 58 2306 - Note Payable - Principal Totals | Transactions | 1 | \$96,574.44 |
| | Department 4250 - Storm Water Utility Totals | Transactions | 19 | \$242,411.48 |
| | Fund 560 - STORM WATER UTILITY FUND Totals | Transactions | 19 | \$242,411.48 |
| | EXPENSES Totals | Transactions | 19 | \$242,411.48 |
| | Grand Totals | Transactions | 19 | \$242,411.48 |

CONVENTION
CENTER

Georgia International Convention Center Organizational Chart

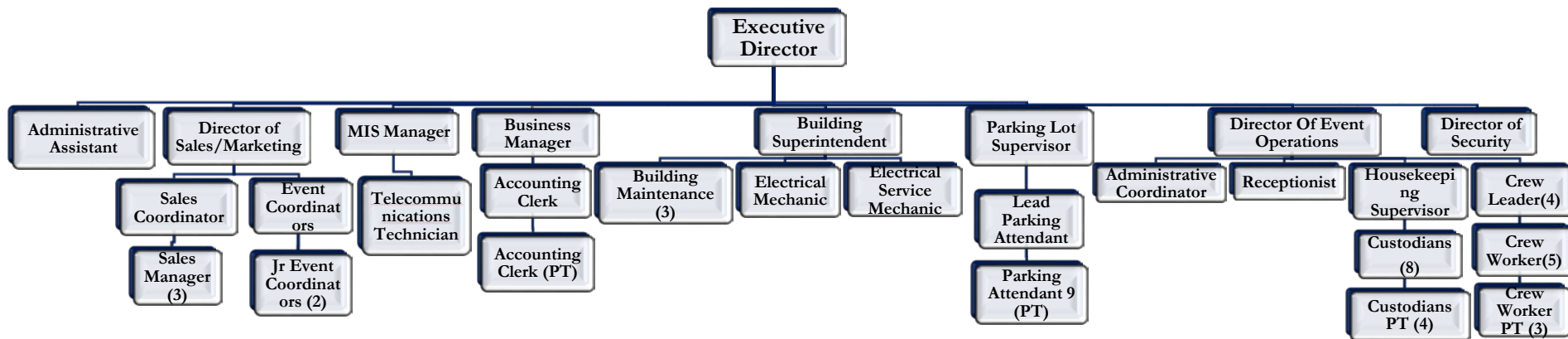


EXHIBIT C – PERSONNEL

City of College Park, Georgia

Budget Year 2020-21

Fund: 555

Department and Number: Convention Center 4970

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 |
|-------------------------------|---------|---------|---------|------------|--------------|
| Full Time | | | | Department | City Manager |
| Positions: | Actual | Actual | Current | Requested | Recommend |
| Executive Director | 1 | 1 | 1 | 1 | 1 |
| Assistant Executive Director | 0 | 0 | 1 | 1 | 1 |
| Director of Event Operations | 1 | 1 | 1 | 1 | 1 |
| Director of Sales Marketing | 1 | 1 | 1 | 1 | 1 |
| Dir of Mktg. & PR | 0 | 0 | 0 | 0 | 0 |
| Building Superintendent | 1 | 1 | 1 | 1 | 1 |
| Director of Sales | 0 | 0 | 0 | 0 | 0 |
| Director of Security | 0 | 1 | 1 | 1 | 1 |
| Operations Supervisor | 1 | 1 | 1 | 1 | 1 |
| Accountant | 0 | 0 | 0 | 0 | 0 |
| Business Manager | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 0 | 0 | 0 | 0 |
| Office Manager/Special Asst. | 1 | 1 | 1 | 1 | 1 |
| MIS Technician | 0 | 0 | 0 | 0 | 0 |
| MIS Manager | 1 | 1 | 1 | 1 | 1 |
| Parking Lot Manager | 1 | 1 | 1 | 1 | 1 |
| Sales Manager | 3 | 3 | 3 | 3 | 3 |
| Event Coordinators | 3 | 3 | 3 | 3 | 3 |
| Executive Secretary | 0 | 0 | 0 | 0 | 0 |
| Accounting Clerk | 1 | 1 | 1 | 1 | 1 |
| Administrative Coordinator | 1 | 1 | 1 | 1 | 1 |
| Sales Admin Coordinator | 1 | 1 | 1 | 1 | 1 |
| Lead Parking Attendant | 1 | 1 | 1 | 1 | 1 |
| Receptionist | 1 | 1 | 1 | 1 | 1 |
| Telecommunications Tech | 1 | 1 | 1 | 2 | 2 |
| Parking Attendant – Full Time | 0 | 0 | 0 | 0 | 0 |
| Electrical Mechanic | 1 | 1 | 1 | 1 | 1 |
| Electrical Service Mechanic | 1 | 1 | 1 | 1 | 1 |
| Bldg. Maintenance Mechanic | 2 | 3 | 3 | 3 | 3 |
| Crew Leader | 3 | 3 | 4 | 4 | 4 |
| Crew Worker | 5 | 5 | 5 | 4 | 4 |
| Custodian | 7 | 7 | 7 | 7 | 7 |
| Total Full Time Positions | 41 | 42 | 44 | 44 | 44 |
| Part Time Positions | | | | | |
| Parking Attendant | 11 | 11 | 11 | 11 | 11 |
| Custodian | 5 | 5 | 5 | 5 | 5 |
| Crew Workers | 2 | 2 | 2 | 2 | 2 |
| Accounting Clerk | 0 | 0 | 1 | 1 | 1 |
| Total Part Time Positions | 18 | 18 | 19 | 19 | 19 |
| Total Personnel: | 59 | 60 | 63 | 63 | 63 |

Convention Center

| <u>GL Account</u> | <u>Description</u> | <u>Initial CM Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|-----------------------|-----------------------------------|-------------------------|----------------------------------|
| 555 4970 34 5100 | Sales Food & Beverage | 5,407,000.00 | 1,257,000.00 | 4,150,000.00 |
| 555 4970 34 5110 | Security Revenue | 205,000.00 | 150,000.00 | 55,000.00 |
| 555 4970 34 5120 | Parking Rental | 933,000.00 | 150,000.00 | 783,000.00 |
| 555 4970 34 5140 | Meeting Rooms | 2,672,000.00 | 672,000.00 | 2,000,000.00 |
| 555 4970 34 5150 | Equipment Rental | 205,000.00 | 25,000.00 | 180,000.00 |
| 555 4970 34 5160 | Electrical Rental | 375,000.00 | 50,000.00 | 325,000.00 |
| 555 4970 34 5170 | Telecommunications | 220,000.00 | 50,000.00 | 170,000.00 |
| 555 4970 34 5180 | Audio/Visual | 365,000.00 | 100,000.00 | 265,000.00 |
| 555 4970 34 1900 | Miscellaneous Income | 150,000.00 | 50,000.00 | 100,000.00 |
| | | 10,532,000.00 | 2,504,000.00 | 8,028,000.00 |

| <u>GL Account</u> | <u>Description</u> | <u>Initial CM Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|--------------------|-----------------------------------|-------------------------|----------------------------------|
| 555 4970 51 5010 | Salary/Operating | 2,127,374.00 | 93,891.00 | 2,033,483.00 |
| 555 4970 51 5020 | Salary/Overtime | 58,000.00 | 48,000.00 | 10,000.00 |
| 555 4970 51 5030 | Salary/Parttime | 250,000.00 | 100,000.00 | 150,000.00 |
| 555 4970 51 5040 | Shared Utility | 15,000.00 | 3,000.00 | 12,000.00 |
| 555 4970 51 5041 | Shared Personnel | 30,000.00 | 5,000.00 | 25,000.00 |
| 555 4970 51 5190 | Medicare | 34,472.00 | 1,290.00 | 33,182.00 |
| 555 4970 51 5200 | Fica | 15,500.00 | 5,000.00 | 10,500.00 |
| 555 4970 51 5150 | City Pension | 403,822.00 | 16,991.00 | 386,831.00 |
| 555 4970 51 5161 | Life Insurance | 2,283.00 | 103.00 | 2,180.00 |
| 555 4970 51 5162 | AD&D Insurance | 46.00 | 0.00 | 46.00 |
| 555 4970 51 5165 | Health Insurance | 394,733.00 | 16,853.00 | 377,880.00 |
| 555 4970 51 5166 | Dental Insurance | 8,192.00 | 378.00 | 7,814.00 |
| 555 4970 51 5180 | Uniforms | 30,000.00 | 10,000.00 | 20,000.00 |
| 555 4970 51 5210 | Position | 10,000.00 | 7,000.00 | 3,000.00 |

| | | | | |
|------------------|---------------------------|--------------|------------|--------------|
| 555 4970 51 5211 | Fringe Benefits A/P | 1,620.00 | 1,620.00 | 0.00 |
| 555 4970 51 5212 | Training/New | 2,000.00 | 2,000.00 | 0.00 |
| 555 4970 52 5240 | Telephone | 252,300.00 | 0.00 | 252,300.00 |
| 555 4970 52 5260 | Heat & Power | 1,249,000.00 | 249,000.00 | 1,000,000.00 |
| 555 4970 52 5270 | Water | 110,000.00 | 30,000.00 | 80,000.00 |
| 555 4970 52 5280 | Other | 34,900.00 | 10,000.00 | 24,900.00 |
| 555 4970 52 5360 | Other Equipment | 8,000.00 | 6,000.00 | 2,000.00 |
| 555 4970 52 5700 | R&M Vehicles | 3,616.00 | 600.00 | 3,016.00 |
| 555 4970 52 5710 | R&M Furn&Equipment | 48,600.00 | 6,000.00 | 42,600.00 |
| 555 4970 52 5730 | R&M D/P | 205,618.00 | 58,249.00 | 147,369.00 |
| 555 4970 52 5780 | Grounds | 154,000.00 | 2,000.00 | 152,000.00 |
| 555 4970 52 5740 | R&M Buildings | 246,500.00 | 20,000.00 | 226,500.00 |
| 555 4970 52 6200 | Training | 9,875.00 | 5,000.00 | 4,875.00 |
| 555 4970 52 6210 | Dues | 15,443.00 | 1,265.00 | 14,178.00 |
| 555 4970 52 6220 | Subscription/Publications | 525.00 | 525.00 | 0.00 |
| 555 4970 52 6230 | Conventions/Meetings | 6,200.00 | 3,200.00 | 3,000.00 |
| 555 4970 52 3505 | Mileage | 700.00 | 500.00 | 200.00 |
| 555 4970 52 5290 | Central Plant Misc | 20,000.00 | 5,000.00 | 15,000.00 |
| 555 4970 52 6000 | Advertising Expense | 13,000.00 | 2,000.00 | 11,000.00 |
| 555 4970 52 6050 | Bank Charges | 84,000.00 | 30,000.00 | 54,000.00 |
| 555 4970 52 6170 | Contractual Services | 75,000.00 | 25,000.00 | 50,000.00 |
| 555 4970 52 6171 | Security Services | 410,000.00 | 65,000.00 | 345,000.00 |
| 555 4970 52 6193 | City Wide Events | 30,000.00 | 30,000.00 | 0.00 |
| 555 4970 52 6590 | Contingencies | 657,935.00 | 657,935.00 | 0.00 |
| 555 4970 52 6600 | Claims Workers | 9,600.00 | 9,600.00 | 0.00 |
| 555 4970 52 7320 | Stationery & Printing | 6,100.00 | 2,500.00 | 3,600.00 |
| 555 4970 52 7330 | Copy Expense | 13,800.00 | 3,000.00 | 10,800.00 |
| 555 4970 53 7000 | Gas&Oil | 8,000.00 | 1,000.00 | 7,000.00 |
| 555 4970 53 7020 | Janitorial Supplies | 96,140.00 | 33,000.00 | 63,140.00 |
| 555 4970 53 7121 | Computer Hardware | 55,700.00 | 15,000.00 | 40,700.00 |
| 555 4970 53 7150 | Other Operating | 27,000.00 | 17,000.00 | 10,000.00 |
| 555 4970 53 7310 | Office Supplies | 3,000.00 | 1,000.00 | 2,000.00 |
| 555 4970 52 6260 | Management Fee | 295,000.00 | 11,000.00 | 284,000.00 |

| | | | | |
|------------------|-------------------------|----------------------|---------------------|---------------------|
| 555 4970 52 6280 | Contract Labor | 1,050,000.00 | 300,000.00 | 750,000.00 |
| 555 4970 52 6290 | Contract | 275,000.00 | 2,500.00 | 272,500.00 |
| 555 4970 53 5961 | Expendable Reserve | 90,000.00 | 60,000.00 | 30,000.00 |
| 555 4970 53 5963 | Kitchen Equipment | 60,000.00 | 30,000.00 | 30,000.00 |
| 555 4970 53 6420 | Concessions | 160,000.00 | 100,000.00 | 60,000.00 |
| 555 4970 53 7030 | Food&Dietary Supplies | 1,000,000.00 | 275,000.00 | 725,000.00 |
| 555 4970 54 7640 | Other Equipment Replace | 392,475.00 | 125,000.00 | 267,475.00 |
| | | 10,560,069.00 | 2,504,000.00 | 8,056,069.00 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|---------|---|------------------------|------------------------|-----------------------|-------------|--------------------------|---------------------------|-----------------------------|
| Fund | 555 - CONVENTION CENTER FUND | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 4970 - CONVENTION CENTER | | | | | | | |
| | <i>Charges For Services</i> | | | | | | | |
| 34 5100 | Sales Food & Beverage | 4,697,240.78 | 5,600,000.00 | 4,542,304.99 | 81 | 6,000,000.00 | 4,150,000.00 | (26) |
| 34 5110 | Security Revenue | 194,010.00 | 225,000.00 | 128,283.00 | 57 | 225,000.00 | 55,000.00 | (76) |
| 34 5120 | Parking Rental | 749,982.42 | 900,000.00 | 603,737.13 | 67 | 950,000.00 | 783,000.00 | (13) |
| 34 5140 | Meeting Rooms | 2,176,962.99 | 2,650,000.00 | 1,666,387.50 | 63 | 2,845,000.00 | 2,000,000.00 | (25) |
| 34 5150 | Equipment Rental | 199,764.50 | 280,000.00 | 150,812.00 | 54 | 225,000.00 | 180,000.00 | (36) |
| 34 5160 | Electrical Rental | 358,268.50 | 450,000.00 | 237,711.96 | 53 | 450,000.00 | 325,000.00 | (28) |
| 34 5170 | Telecommunications Rental | 227,790.00 | 300,000.00 | 189,360.00 | 63 | 300,000.00 | 170,000.00 | (43) |
| | <i>Charges For Services Totals</i> | \$8,604,019.19 | \$10,405,000.00 | \$7,518,596.58 | 72% | \$10,995,000.00 | \$7,663,000.00 | (26%) |
| | <i>Commissions</i> | | | | | | | |
| 34 5180 | Audio/Visual Commissions | 255,114.33 | 350,000.00 | 210,074.99 | 60 | 375,000.00 | 265,000.00 | (24) |
| | <i>Commissions Totals</i> | \$255,114.33 | \$350,000.00 | \$210,074.99 | 60% | \$375,000.00 | \$265,000.00 | (24%) |
| | <i>Other Income</i> | | | | | | | |
| 34 1900 | Miscellaneous Income | 121,930.82 | 145,000.00 | 87,637.72 | 60 | 150,000.00 | 100,000.00 | (31) |
| | <i>Other Income Totals</i> | \$121,930.82 | \$145,000.00 | \$87,637.72 | 60% | \$150,000.00 | \$100,000.00 | (31%) |
| | <i>Interest</i> | | | | | | | |
| 36 1000 | Interest - Nonrestricted | 10,968.35 | 1,000.00 | 7,111.87 | 711 | 3,000.00 | 3,000.00 | 200 |
| 36 1010 | Interest - Restricted | .00 | 1,000.00 | .00 | | .00 | .00 | (100) |
| | <i>Interest Totals</i> | \$10,968.35 | \$2,000.00 | \$7,111.87 | 356% | \$3,000.00 | \$3,000.00 | 50% |
| | <i>Operating Transfers In</i> | | | | | | | |
| 39 1200 | Operating Transfers In | 717,821.16 | 90,023.00 | .00 | | 91,500.00 | 93,802.00 | 4 |
| 39 1228 | Administrative/Hospitalit | 6,532,230.00 | 6,636,133.00 | .00 | | 7,000,000.00 | 5,997,698.00 | (10) |
| 39 1255 | Transfers In | 105,000.00 | 121,650.00 | .00 | | 121,650.00 | 121,650.00 | |
| | <i>Operating Transfers In Totals</i> | \$7,355,051.16 | \$6,847,806.00 | \$0.00 | 0% | \$7,213,150.00 | \$6,213,150.00 | (9%) |
| | Department 4970 - CONVENTION CENTER Totals | \$16,347,083.85 | \$17,749,806.00 | \$7,823,421.16 | 44% | \$18,736,150.00 | \$14,244,150.00 | (20%) |
| | REVENUE TOTALS | \$16,347,083.85 | \$17,749,806.00 | \$7,823,421.16 | 44% | \$18,736,150.00 | \$14,244,150.00 | (20%) |
| | EXPENSE | | | | | | | |
| | Department 4970 - CONVENTION CENTER | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 51 5010 | Salary/Operating | 2,032,089.94 | 2,048,592.00 | 1,650,356.90 | 81 | 2,236,137.00 | 2,033,483.00 | (1) |
| 51 5020 | Salary/Overtime | 38,802.79 | 58,000.00 | 33,365.48 | 58 | 58,000.00 | 10,000.00 | (83) |
| 51 5030 | Salary/Partime | 206,317.44 | 367,134.00 | 249,068.34 | 68 | 250,000.00 | 150,000.00 | (59) |
| 51 5040 | Shared Utility Payments | 15,557.45 | 15,000.00 | 10,971.81 | 73 | 15,000.00 | 12,000.00 | (20) |
| 51 5041 | Shared Personnel Costs | 25,273.25 | 30,000.00 | 50,156.98 | 167 | 30,000.00 | 25,000.00 | (17) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|---------|--|-----------------------|-----------------------|-----------------------|------------|--------------------------|---------------------------|-----------------------------|
| Fund | 555 - CONVENTION CENTER FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4970 - CONVENTION CENTER | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 51 5190 | Medicare | 31,298.85 | 35,125.00 | 26,650.49 | 76 | 36,049.00 | 33,182.00 | (6) |
| 51 5200 | Fica | 9,496.13 | 22,762.00 | 12,599.65 | 55 | 15,500.00 | 10,500.00 | (54) |
| | <i>Personnel Services Totals</i> | \$2,358,835.85 | \$2,576,613.00 | \$2,033,169.65 | 79% | \$2,640,686.00 | \$2,274,165.00 | (12%) |
| | <i>Employee Benefits</i> | | | | | | | |
| 51 5150 | City Pension Contribution | 449,282.29 | 395,287.00 | 331,898.11 | 84 | 419,476.00 | 386,831.00 | (2) |
| 51 5161 | Life Insurance | 2,368.75 | 2,332.00 | 1,836.29 | 79 | 2,531.00 | 2,180.00 | (7) |
| 51 5162 | AD&D Insurance | .00 | 46.00 | .00 | | 46.00 | 46.00 | |
| 51 5163 | ST Disability Insurance | 3,490.52 | 4,115.00 | 2,492.04 | 61 | 4,115.00 | 4,115.00 | |
| 51 5164 | LT Disability Insurance | 3,029.14 | 3,652.00 | 2,173.69 | 60 | 3,652.00 | 3,652.00 | |
| 51 5165 | Health Insurance | 344,457.55 | 324,747.00 | 253,992.42 | 78 | 379,107.00 | 377,880.00 | 16 |
| 51 5166 | Dental Insurance | 9,259.10 | 9,406.00 | 7,507.95 | 80 | 9,425.00 | 7,814.00 | (17) |
| 51 5180 | Uniforms | 21,405.81 | 30,000.00 | 17,962.41 | 60 | 30,000.00 | 20,000.00 | (33) |
| | <i>Employee Benefits Totals</i> | \$833,293.16 | \$769,585.00 | \$617,862.91 | 80% | \$848,352.00 | \$802,518.00 | 4% |
| | <i>New Personnel Costs</i> | | | | | | | |
| 51 5210 | Position Consideration | .00 | .00 | .00 | | 10,000.00 | 3,000.00 | |
| 51 5211 | Fringe Benefits A/P | .00 | .00 | .00 | | 1,620.00 | .00 | |
| 51 5212 | Training/New Personnel | .00 | .00 | .00 | | 2,000.00 | .00 | |
| | <i>New Personnel Costs Totals</i> | \$0.00 | \$0.00 | \$0.00 | +++ | \$13,620.00 | \$3,000.00 | +++ |
| | <i>Communications & Util.</i> | | | | | | | |
| 52 5240 | Telephone | 258,204.87 | 310,850.00 | 173,397.86 | 56 | 287,850.00 | 252,300.00 | (19) |
| 52 5260 | Heat & Power | 1,471,758.62 | 1,150,000.00 | 1,211,299.55 | 105 | 1,299,000.00 | 1,000,000.00 | (13) |
| 52 5270 | Water | 93,220.70 | 120,000.00 | 67,403.76 | 56 | 180,000.00 | 80,000.00 | (33) |
| 52 5280 | Other Communication/Util | 22,197.15 | 55,000.00 | 20,044.90 | 36 | 42,900.00 | 24,900.00 | (55) |
| | <i>Communications & Util. Totals</i> | \$1,845,381.34 | \$1,635,850.00 | \$1,472,146.07 | 90% | \$1,809,750.00 | \$1,357,200.00 | (17%) |
| | <i>Rentals</i> | | | | | | | |
| 52 5360 | Other Equipment Rental | 23,482.67 | 30,000.00 | 7,659.25 | 26 | 22,000.00 | 2,000.00 | (93) |
| | <i>Rentals Totals</i> | \$23,482.67 | \$30,000.00 | \$7,659.25 | 26% | \$22,000.00 | \$2,000.00 | (93%) |
| | <i>Repair & Maintenance</i> | | | | | | | |
| 52 5700 | R&M - Vehicles | 2,165.96 | 4,016.00 | 2,445.17 | 61 | 5,016.00 | 3,016.00 | (25) |
| 52 5710 | R&M Furn. & Equip. | 57,135.55 | 64,250.00 | 11,908.63 | 19 | 64,850.00 | 42,600.00 | (34) |
| 52 5730 | R&M - D/P Equipment | 80,305.06 | 154,486.00 | 41,148.86 | 27 | 169,318.00 | 147,369.00 | (5) |
| 52 5780 | Grounds | 311,540.22 | 165,350.00 | 112,375.43 | 68 | 184,000.00 | 152,000.00 | (8) |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|---------|--|--------------------|---------------------|--------------------|--------|--------------------------|---------------------------|-----------------------------|
| Fund | 555 - CONVENTION CENTER FUND | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4970 - CONVENTION CENTER | | | | | | | |
| | Repair & Maintenance | | | | | | | |
| | <i>Repair & Maintenance Totals</i> | \$451,146.79 | \$388,102.00 | \$167,878.09 | 43% | \$423,184.00 | \$344,985.00 | (11%) |
| | <i>Building Maintenance</i> | | | | | | | |
| 52 5740 | R&M-Buildings | 303,422.07 | 276,500.00 | 228,056.52 | 82 | 328,500.00 | 226,500.00 | (18) |
| | <i>Building Maintenance Totals</i> | \$303,422.07 | \$276,500.00 | \$228,056.52 | 82% | \$328,500.00 | \$226,500.00 | (18%) |
| | <i>Training & Education</i> | | | | | | | |
| 52 6200 | Training | 27,132.31 | 20,690.00 | 8,472.26 | 41 | 25,675.00 | 4,875.00 | (76) |
| 52 6210 | Dues | 13,374.00 | 15,047.00 | 7,954.00 | 53 | 15,443.00 | 14,178.00 | (6) |
| 52 6220 | Subscription/Publications | 527.00 | 550.00 | 165.00 | 30 | 525.00 | .00 | (100) |
| 52 6230 | Conventions/Meetings | 2,030.36 | 8,600.00 | 2,379.63 | 28 | 11,700.00 | 3,000.00 | (65) |
| | <i>Training & Education Totals</i> | \$43,063.67 | \$44,887.00 | \$18,970.89 | 42% | \$53,343.00 | \$22,053.00 | (51%) |
| | <i>Other Services & Charges</i> | | | | | | | |
| 52 3505 | Mileage Reimbursement | 832.55 | 1,500.00 | 278.69 | 19 | 1,200.00 | 200.00 | (87) |
| 52 5290 | Central Plant - Misc. | 18,866.35 | 15,000.00 | 11,323.72 | 75 | 25,000.00 | 15,000.00 | |
| 52 5450 | Legal Fees | 4,583.85 | 2,000.00 | .00 | | 2,000.00 | 1,000.00 | (50) |
| 52 6000 | Advertising Expense | 72,389.16 | 20,000.00 | 6,573.17 | 33 | 17,000.00 | 11,000.00 | (45) |
| 52 6050 | Bank Charges | 52,736.98 | 60,000.00 | 53,015.30 | 88 | 94,000.00 | 54,000.00 | (10) |
| 52 6100 | Auto Insurance | 1,542.86 | 1,484.00 | 2,440.61 | 164 | 2,742.00 | 2,742.00 | 85 |
| 52 6110 | Other Insurance | 148,472.32 | 145,648.00 | 145,319.17 | 100 | 163,285.00 | 163,285.00 | 12 |
| 52 6170 | Contractual Services | 85,765.61 | 90,000.00 | 74,440.64 | 83 | 100,000.00 | 50,000.00 | (44) |
| 52 6171 | Security Services | 372,356.94 | 435,000.00 | 294,027.85 | 68 | 445,000.00 | 345,000.00 | (21) |
| 52 6193 | City Wide Events | 202,053.97 | 150,000.00 | 229,415.95 | 153 | 100,000.00 | .00 | (100) |
| 52 6240 | Auto Allowance | 6,000.00 | 6,000.00 | 5,040.00 | 84 | 6,000.00 | 6,000.00 | |
| 52 6560 | Workers Comp/Administrati | 25,133.85 | 13,497.00 | 15,405.84 | 114 | 16,905.00 | 12,905.00 | (4) |
| 52 6590 | Contingencies | .00 | .00 | .00 | | 500,000.00 | .00 | |
| 52 6600 | Claims Workers Comp. | 2,686.12 | 9,591.00 | 9,811.51 | 102 | 9,600.00 | .00 | (100) |
| | <i>Other Services & Charges Totals</i> | \$993,420.56 | \$949,720.00 | \$847,092.45 | 89% | \$1,482,732.00 | \$661,132.00 | (30%) |
| | <i>Materials & Supplies</i> | | | | | | | |
| 52 7300 | Postage | 462.74 | 500.00 | 669.17 | 134 | 500.00 | 325.00 | (35) |
| 52 7320 | Stationery & Printing | 2,053.84 | 6,350.00 | 1,415.11 | 22 | 6,100.00 | 3,600.00 | (43) |
| 52 7330 | Copy Expense | 7,695.69 | 10,000.00 | 21,166.00 | 212 | 13,800.00 | 10,800.00 | 8 |
| 53 7000 | Gas & Oil | 10,320.43 | 6,800.00 | 6,107.89 | 90 | 10,000.00 | 7,000.00 | 3 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|--|-----------------------------|--------------------|---------------------|--------------------|--------|--------------------------|---------------------------|-----------------------------|
| Fund 555 - CONVENTION CENTER FUND | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 4970 - CONVENTION CENTER | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| 53 7010 | Tools/Shop Supplies | 580.22 | 1,500.00 | 1,156.11 | 77 | 1,500.00 | 1,000.00 | (33) |
| 53 7020 | Janitorial Supplies | 88,301.79 | 109,140.00 | 45,336.08 | 42 | 109,140.00 | 63,140.00 | (42) |
| 53 7050 | Medical Services/Supplies | 1,945.36 | 1,400.00 | 1,397.00 | 100 | 1,600.00 | 600.00 | (57) |
| 53 7121 | Computer Hardware | 57,550.62 | 65,700.00 | 14,733.12 | 22 | 65,700.00 | 40,700.00 | (38) |
| 53 7122 | Computer Supplies | 13,431.80 | 15,500.00 | 8,587.94 | 55 | 15,500.00 | 12,500.00 | (19) |
| 53 7150 | Other Operating Supplies | 34,595.08 | 37,500.00 | 2,015.80 | 5 | 27,000.00 | 10,000.00 | (73) |
| 53 7310 | Office Supplies | 4,794.33 | 3,000.00 | 1,732.92 | 58 | 3,000.00 | 2,000.00 | (33) |
| | Materials & Supplies Totals | \$221,731.90 | \$257,390.00 | \$104,317.14 | 41% | \$253,840.00 | \$151,665.00 | (41%) |
| Cost Of Sales | | | | | | | | |
| 52 6260 | Management Fee | 355,026.99 | 295,000.00 | 280,000.01 | 95 | 295,000.00 | 284,000.00 | (4) |
| 52 6280 | Contract Labor | 1,344,294.32 | 1,100,000.00 | 995,708.45 | 91 | 1,300,000.00 | 750,000.00 | (32) |
| 52 6290 | Contract Miscellaneous | 346,001.79 | 325,000.00 | 289,963.03 | 89 | 350,000.00 | 272,500.00 | (16) |
| 53 5961 | Expendable Reserve | 131,917.78 | 137,500.00 | 87,933.92 | 64 | 140,000.00 | 30,000.00 | (78) |
| 53 5962 | Marketing Reserve | 69,574.73 | 110,000.00 | 59,885.50 | 54 | 112,000.00 | 90,000.00 | (18) |
| 53 5963 | Kitchen Equipment Reserve | 67,642.39 | 82,500.00 | 46,671.95 | 57 | 84,000.00 | 30,000.00 | (64) |
| 53 5964 | Bad Debt Reserve | 3,453.73 | 5,000.00 | .00 | | 14,000.00 | 14,000.00 | 180 |
| 53 6420 | Concessions Purchased | 165,201.45 | 170,000.00 | 189,130.67 | 111 | 180,000.00 | 60,000.00 | (65) |
| 53 7030 | Food & Dietary Supplies | 1,102,097.69 | 1,155,000.00 | 935,522.70 | 81 | 1,300,000.00 | 725,000.00 | (37) |
| | Cost Of Sales Totals | \$3,585,210.87 | \$3,380,000.00 | \$2,884,816.23 | 85% | \$3,775,000.00 | \$2,255,500.00 | (33%) |
| Capital Outlay | | | | | | | | |
| 54 7560 | Furniture/Fixtures Replac | 44,752.50 | 361,000.00 | 240,201.12 | 67 | .00 | .00 | (100) |
| 54 7580 | Vehicles - New | .00 | .00 | .00 | | 50,000.00 | .00 | |
| 54 7620 | Office Equipment-Replace | 258,152.28 | 198,400.00 | 66,944.80 | 34 | .00 | .00 | (100) |
| 54 7640 | Other Equipment - Replace | 508,056.65 | 1,011,400.00 | 725,995.95 | 72 | 1,482,875.00 | 267,475.00 | (74) |
| | Capital Outlay Totals | \$810,961.43 | \$1,570,800.00 | \$1,033,141.87 | 66% | \$1,532,875.00 | \$267,475.00 | (83%) |
| Debt Service | | | | | | | | |
| 58 1100 | Bond Principal | 4,835,000.00 | 4,945,000.00 | 4,945,000.00 | 100 | 4,945,000.00 | 5,065,000.00 | 2 |
| 58 2000 | Bond Interest | 1,000,289.25 | 925,359.00 | 925,357.50 | 100 | 925,359.00 | 810,957.00 | (12) |
| | Debt Service Totals | \$5,835,289.25 | \$5,870,359.00 | \$5,870,357.50 | 100% | \$5,870,359.00 | \$5,875,957.00 | 0% |
| Department 4970 - CONVENTION CENTER Totals | | \$17,305,239.56 | \$17,749,806.00 | \$15,285,468.57 | 86% | \$19,054,241.00 | \$14,244,150.00 | (20%) |
| EXPENSE TOTALS | | \$17,305,239.56 | \$17,749,806.00 | \$15,285,468.57 | 86% | \$19,054,241.00 | \$14,244,150.00 | (20%) |
| Fund 555 - CONVENTION CENTER FUND Totals | | | | | | | | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|---------|-------------------------------------|-----------------------|------------------------|-----------------------|--------|-----------------------------|------------------------------|--------------------------------|
| | REVENUE TOTALS | \$16,347,083.85 | \$17,749,806.00 | \$7,823,421.16 | 44% | \$18,736,150.00 | \$14,244,150.00 | (20%) |
| | EXPENSE TOTALS | \$17,305,239.56 | \$17,749,806.00 | \$15,285,468.57 | 86% | \$19,054,241.00 | \$14,244,150.00 | (20%) |
| Fund | 555 - CONVENTION CENTER FUND Totals | (\$958,155.71) | \$0.00 | (\$7,462,047.41) | +++ | (\$318,091.00) | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$16,347,083.85 | \$17,749,806.00 | \$7,823,421.16 | 44% | \$18,736,150.00 | \$14,244,150.00 | (20%) |
| | EXPENSE GRAND TOTALS | \$17,305,239.56 | \$17,749,806.00 | \$15,285,468.57 | 86% | \$19,054,241.00 | \$14,244,150.00 | (20%) |
| | Net Grand Totals | (\$958,155.71) | \$0.00 | (\$7,462,047.41) | +++ | (\$318,091.00) | \$0.00 | +++ |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|------------------|--|-----------------|---------------|----------------|
| REVENUES | | | | |
| Fund | 555 - CONVENTION CENTER FUND | | | |
| Department | 4970 - CONVENTION CENTER | | | |
| Account | 39 1200 - Operating Transfers In | | | |
| 555 4970 39 1200 | Transfer from Hospitality to Cover Patrolman expense | 1.0000 | 93,802.00 | 93,802.00 |
| | Account 39 1200 - Operating Transfers In Totals | Transactions | 1 | \$93,802.00 |
| Account | 39 1228 - Administrative/Hospitalit | | | |
| 555 4970 39 1228 | 2005 BIDA Civic Center Bond Interest | 1.0000 | 292,919.00 | 292,919.00 |
| 555 4970 39 1228 | 2005 BIDA Civic Center Bond Interest | 1.0000 | 337,841.00 | 337,841.00 |
| 555 4970 39 1228 | 2005 BIDA Civic Center Bond Principal | 1.0000 | 3,775,000.00 | 3,775,000.00 |
| 555 4970 39 1228 | 2013 Series 2001 CC Refunding Interest | 1.0000 | 96,581.00 | 96,581.00 |
| 555 4970 39 1228 | 2013 Series 2001 CC Refunding Interest | 1.0000 | 83,616.00 | 83,616.00 |
| 555 4970 39 1228 | 2013 Series 2001 CC Refunding Principal | 1.0000 | 1,290,000.00 | 1,290,000.00 |
| 555 4970 39 1228 | Transfer to Cover Operating Expenses | 1.0000 | 121,741.00 | 121,741.00 |
| | Account 39 1228 - Administrative/Hospitalit Totals | Transactions | 7 | \$5,997,698.00 |
| Account | 39 1255 - Transfers In | | | |
| 555 4970 39 1255 | Transfer From GICC Special Dist. to Cover Operating Expenses | 1.0000 | 121,650.00 | 121,650.00 |
| | Account 39 1255 - Transfers In Totals | Transactions | 1 | \$121,650.00 |
| | Department 4970 - CONVENTION CENTER Totals | Transactions | 9 | \$6,213,150.00 |
| | Fund 555 - CONVENTION CENTER FUND Totals | Transactions | 9 | \$6,213,150.00 |
| | REVENUES Totals | Transactions | 9 | \$6,213,150.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|------------------|--|-----------------|---------------|----------------|
| EXPENSES | | | | |
| Fund | 555 - CONVENTION CENTER FUND | | | |
| Department | 4970 - CONVENTION CENTER | | | |
| Account | 51 5210 - Position Consideration | | | |
| 555 4970 51 5210 | Reclassification of Technition including OT | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 51 5210 - Position Consideration Totals | Transactions | 1 | \$10,000.00 |
| Account | 52 3505 - Mileage Reimbursement | | | |
| 555 4970 52 3505 | Local Mileage Reimbursement | 1.0000 | 200.00 | 200.00 |
| | Account 52 3505 - Mileage Reimbursement Totals | Transactions | 1 | \$200.00 |
| Account | 52 5240 - Telephone | | | |
| 555 4970 52 5240 | Cell and Wireless Service | 1.0000 | 17,500.00 | 17,500.00 |
| 555 4970 52 5240 | Comcast | 1.0000 | 13,900.00 | 13,900.00 |
| 555 4970 52 5240 | Windstream Telecommunications | 1.0000 | 220,900.00 | 220,900.00 |
| | Account 52 5240 - Telephone Totals | Transactions | 3 | \$252,300.00 |
| Account | 52 5260 - Heat & Power | | | |
| 555 4970 52 5260 | Scana | 1.0000 | 75,000.00 | 75,000.00 |
| 555 4970 52 5260 | Utility Allocation From Power | 1.0000 | 925,000.00 | 925,000.00 |
| | Account 52 5260 - Heat & Power Totals | Transactions | 2 | \$1,000,000.00 |
| Account | 52 5270 - Water | | | |
| 555 4970 52 5270 | College Park Water | 1.0000 | 80,000.00 | 80,000.00 |
| | Account 52 5270 - Water Totals | Transactions | 1 | \$80,000.00 |
| Account | 52 5280 - Other Communication/Util | | | |
| 555 4970 52 5280 | Dumpster Rental for Clients | 1.0000 | 6,000.00 | 6,000.00 |
| 555 4970 52 5280 | Sanitation | 1.0000 | 11,000.00 | 11,000.00 |
| 555 4970 52 5280 | stormwater | 1.0000 | 7,900.00 | 7,900.00 |
| | Account 52 5280 - Other Communication/Util Totals | Transactions | 3 | \$24,900.00 |
| Account | 52 5290 - Central Plant - Misc. | | | |
| 555 4970 52 5290 | Chiller Repairs | 1.0000 | 5,000.00 | 5,000.00 |
| 555 4970 52 5290 | Fire Sprinkler | 1.0000 | 5,000.00 | 5,000.00 |
| 555 4970 52 5290 | Generator Fuel aqnd Maintenance | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 52 5290 - Central Plant - Misc. Totals | Transactions | 3 | \$15,000.00 |
| Account | 52 5360 - Other Equipment Rental | | | |
| 555 4970 52 5360 | Equipment Rental for Events | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 52 5360 | Furniture Rental for Events | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 52 5360 - Other Equipment Rental Totals | Transactions | 2 | \$2,000.00 |
| Account | 52 5450 - Legal Fees | | | |
| 555 4970 52 5450 | Allocated Legal Fees from City Hall | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 52 5450 - Legal Fees Totals | Transactions | 1 | \$1,000.00 |
| Account | 52 5700 - R&M - Vehicles | | | |
| 555 4970 52 5700 | Battery and Tire Replacement for Rolling Stock | 1.0000 | 1,000.00 | 1,000.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 555 - CONVENTION CENTER FUND | | | |
| Department | 4970 - CONVENTION CENTER | | | |
| Account | 52 5700 - R&M - Vehicles | | | |
| 555 4970 52 5700 | Moodys Allocation | 1.0000 | 1,416.00 | 1,416.00 |
| 555 4970 52 5700 | Repair and Maintenance | 1.0000 | 600.00 | 600.00 |
| Account 52 5700 - R&M - Vehicles Totals | | Transactions | 3 | \$3,016.00 |
| Account | 52 5710 - R&M Furn. & Equip. | | | |
| 555 4970 52 5710 | CCTV Maintainence | 1.0000 | 15,600.00 | 15,600.00 |
| 555 4970 52 5710 | Emergency Supplies | 1.0000 | 600.00 | 600.00 |
| 555 4970 52 5710 | Gable Sign Maintenance | 1.0000 | 11,650.00 | 11,650.00 |
| 555 4970 52 5710 | Lift and Equipment Repairs | 1.0000 | 5,000.00 | 5,000.00 |
| 555 4970 52 5710 | Radio Maintenance and Replacement | 1.0000 | 5,750.00 | 5,750.00 |
| 555 4970 52 5710 | Repairs to Audio System and Equipment | 1.0000 | 4,000.00 | 4,000.00 |
| Account 52 5710 - R&M Furn. & Equip. Totals | | Transactions | 6 | \$42,600.00 |
| Account | 52 5730 - R&M - D/P Equipment | | | |
| 555 4970 52 5730 | Civic Live | 1.0000 | 606.26 | 606.26 |
| 555 4970 52 5730 | Delphi FDC Subscription | 1.0000 | 48,884.00 | 48,884.00 |
| 555 4970 52 5730 | Delphi Serice and Support | 1.0000 | 5,250.00 | 5,250.00 |
| 555 4970 52 5730 | Email License | 1.0000 | 670.00 | 670.00 |
| 555 4970 52 5730 | Meeting Matrix Serviceing | 1.0000 | 1,980.00 | 1,980.00 |
| 555 4970 52 5730 | Microsoft Subscription Service | 1.0000 | 2,500.00 | 2,500.00 |
| 555 4970 52 5730 | Mimecast | 1.0000 | 180.00 | 180.00 |
| 555 4970 52 5730 | Palto Firewall Service | 1.0000 | 11,610.00 | 11,610.00 |
| 555 4970 52 5730 | Reader Board Maintenance | 1.0000 | 2,600.00 | 2,600.00 |
| 555 4970 52 5730 | Service and Repairs to Miswc Equipment | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 52 5730 | Servicing IP Segmitted Router | 1.0000 | 3,600.00 | 3,600.00 |
| 555 4970 52 5730 | Sonic Wall Proxim, Adobe, Nomadix, Allied Tell | 1.0000 | 4,500.00 | 4,500.00 |
| 555 4970 52 5730 | Timecard Equipment and Sericing | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 52 5730 | Tyler NW | 1.0000 | 5,378.00 | 5,378.00 |
| 555 4970 52 5730 | Van Ran Maintenance | 1.0000 | 11,610.00 | 11,610.00 |
| 555 4970 52 5730 | Vcitadel 10G (12 month Term Cost) | 6.0000 | 6,000.00 | 36,000.00 |
| 555 4970 52 5730 | Vcitadel Fiber Installation | 1.0000 | 10,000.00 | 10,000.00 |
| Account 52 5730 - R&M - D/P Equipment Totals | | Transactions | 17 | \$147,368.26 |
| Account | 52 5740 - R&M-Buildings | | | |
| 555 4970 52 5740 | Carpet Cleaning | 1.0000 | 5,000.00 | 5,000.00 |
| 555 4970 52 5740 | Electric Supplies | 1.0000 | 10,000.00 | 10,000.00 |
| 555 4970 52 5740 | Exterior and Window Cleaning | 1.0000 | 5,000.00 | 5,000.00 |
| 555 4970 52 5740 | Facility Dude CMMS | 1.0000 | 3,500.00 | 3,500.00 |
| 555 4970 52 5740 | Fire Alarm and Vesda Moitoring and Maintenance | 1.0000 | 18,000.00 | 18,000.00 |
| 555 4970 52 5740 | Fire Extinguisher Service | 1.0000 | 2,000.00 | 2,000.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 555 - CONVENTION CENTER FUND | | | |
| Department | 4970 - CONVENTION CENTER | | | |
| Account | 52 5740 - R&M-Buildings | | | |
| 555 4970 52 5740 | General Repairs and Supplies | 1.0000 | 12,000.00 | 12,000.00 |
| 555 4970 52 5740 | Glass Replacement | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 52 5740 | HVAC Filters | 1.0000 | 12,000.00 | 12,000.00 |
| 555 4970 52 5740 | HVAC Maintenance | 1.0000 | 100,000.00 | 100,000.00 |
| 555 4970 52 5740 | Lamp Replacement | 1.0000 | 40,000.00 | 40,000.00 |
| 555 4970 52 5740 | Paint Supplies | 1.0000 | 10,000.00 | 10,000.00 |
| 555 4970 52 5740 | Repair and Maintenance Key System | 1.0000 | 3,000.00 | 3,000.00 |
| 555 4970 52 5740 | Roll-Up Door Maintenance | 1.0000 | 5,000.00 | 5,000.00 |
| Account 52 5740 - R&M-Buildings Totals | | Transactions | 14 | \$226,500.00 |
| Account | 52 5780 - Grounds | | | |
| 555 4970 52 5780 | Booth Maintenance | 1.0000 | 2,000.00 | 2,000.00 |
| 555 4970 52 5780 | Irrigation Repairs | 1.0000 | 20,000.00 | 20,000.00 |
| 555 4970 52 5780 | Landscaping Contract | 1.0000 | 125,000.00 | 125,000.00 |
| 555 4970 52 5780 | SAil Light Maintenance and Repairs | 1.0000 | 5,000.00 | 5,000.00 |
| Account 52 5780 - Grounds Totals | | Transactions | 4 | \$152,000.00 |
| Account | 52 6000 - Advertising Expense | | | |
| 555 4970 52 6000 | Client Entertainment | 1.0000 | 3,000.00 | 3,000.00 |
| 555 4970 52 6000 | Local Advertising | 1.0000 | 4,000.00 | 4,000.00 |
| 555 4970 52 6000 | Sales Promotion | 1.0000 | 4,000.00 | 4,000.00 |
| Account 52 6000 - Advertising Expense Totals | | Transactions | 3 | \$11,000.00 |
| Account | 52 6050 - Bank Charges | | | |
| 555 4970 52 6050 | REplacement of Equipment | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 52 6050 | Usage Fee for Credit Cards | 1.0000 | 35,000.00 | 35,000.00 |
| 555 4970 52 6050 | Usage Fee for Parking | 1.0000 | 18,000.00 | 18,000.00 |
| Account 52 6050 - Bank Charges Totals | | Transactions | 3 | \$54,000.00 |
| Account | 52 6100 - Auto Insurance | | | |
| 555 4970 52 6100 | Apex Auto Liability (Allocation) | 1.0000 | 2,742.00 | 2,742.00 |
| Account 52 6100 - Auto Insurance Totals | | Transactions | 1 | \$2,742.00 |
| Account | 52 6110 - Other Insurance | | | |
| 555 4970 52 6110 | Apex Insurance Allocation | 1.0000 | 163,285.00 | 163,285.00 |
| Account 52 6110 - Other Insurance Totals | | Transactions | 1 | \$163,285.00 |
| Account | 52 6170 - Contractual Services | | | |
| 555 4970 52 6170 | Temporary Labor for Operations, Housekeeping, Bldg SVCS | 1.0000 | 50,000.00 | 50,000.00 |
| Account 52 6170 - Contractual Services Totals | | Transactions | 1 | \$50,000.00 |
| Account | 52 6171 - Security Services | | | |
| 555 4970 52 6171 | Building Security Services | 1.0000 | 235,000.00 | 235,000.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 555 - CONVENTION CENTER FUND | | | |
| Department | 4970 - CONVENTION CENTER | | | |
| Account | 52 6171 - Security Services | | | |
| 555 4970 52 6171 | Clayton County Sheriffs Department | 1.0000 | 110,000.00 | 110,000.00 |
| Account 52 6171 - Security Services Totals | | Transactions | 2 | \$345,000.00 |
| Account | 52 6200 - Training | | | |
| 555 4970 52 6200 | Continuing Ed Sales Managers | 1.0000 | 350.00 | 350.00 |
| 555 4970 52 6200 | Crown Management | 25.0000 | 15.00 | 375.00 |
| 555 4970 52 6200 | Electricl Training and Licence Renewals | 2.0000 | 300.00 | 600.00 |
| 555 4970 52 6200 | Emergency Management Conference | 1.0000 | 500.00 | 500.00 |
| 555 4970 52 6200 | IAEE SE Classic | 1.0000 | 900.00 | 900.00 |
| 555 4970 52 6200 | IAVM Public Assembly Managers School | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 52 6200 | LEED AP and Maintenance | 1.0000 | 600.00 | 600.00 |
| 555 4970 52 6200 | Mediation Training | 1.0000 | 300.00 | 300.00 |
| 555 4970 52 6200 | Mis Training Ops, Housekeeping, Parking , Accounting | 1.0000 | 250.00 | 250.00 |
| Account 52 6200 - Training Totals | | Transactions | 9 | \$4,875.00 |
| Account | 52 6210 - Dues | | | |
| 555 4970 52 6210 | Airport Area Chamber of Commerce | 1.0000 | 675.00 | 675.00 |
| 555 4970 52 6210 | American Society of Assn. Executives | 1.0000 | 500.00 | 500.00 |
| 555 4970 52 6210 | Americsn Marketing Association | 1.0000 | 280.00 | 280.00 |
| 555 4970 52 6210 | Atlanta Convention and Visitors Bureau | 1.0000 | 2,624.00 | 2,624.00 |
| 555 4970 52 6210 | Building Owners and Managers of Atl. | 1.0000 | 250.00 | 250.00 |
| 555 4970 52 6210 | Clayton County Chamber of Commerce | 1.0000 | 650.00 | 650.00 |
| 555 4970 52 6210 | Convention Sales Professionals | 1.0000 | 400.00 | 400.00 |
| 555 4970 52 6210 | GA Hotel and Lodging Assn | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 52 6210 | GA Society of Assn Executives | 1.0000 | 300.00 | 300.00 |
| 555 4970 52 6210 | GEMA CEM | 1.0000 | 350.00 | 350.00 |
| 555 4970 52 6210 | HSMIAI | 1.0000 | 385.00 | 385.00 |
| 555 4970 52 6210 | IAEE | 1.0000 | 1,200.00 | 1,200.00 |
| 555 4970 52 6210 | IEEE Adv Tech for Humanity | 1.0000 | 360.00 | 360.00 |
| 555 4970 52 6210 | Int'l Assn of Venue Managers | 4.0000 | 495.00 | 1,980.00 |
| 555 4970 52 6210 | Meeting Planners Int'l | 1.0000 | 479.00 | 479.00 |
| 555 4970 52 6210 | Ntional Fire Protection Agency | 1.0000 | 500.00 | 500.00 |
| 555 4970 52 6210 | OUT Georgia | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 52 6210 | Professional Convention Management Assn | 1.0000 | 485.00 | 485.00 |
| 555 4970 52 6210 | Religious Conference Management | 1.0000 | 275.00 | 275.00 |
| 555 4970 52 6210 | South Fulton Chamber of Commerce | 1.0000 | 485.00 | 485.00 |
| Account 52 6210 - Dues Totals | | Transactions | 20 | \$14,178.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 555 - CONVENTION CENTER FUND | | | |
| Department | 4970 - CONVENTION CENTER | | | |
| Account | 52 6230 - Conventions/Meetings | | | |
| 555 4970 52 6230 | IAVM Convention Center Conference | 1.0000 | 750.00 | 750.00 |
| 555 4970 52 6230 | IAVM Mid Manager Meeting | 1.0000 | 750.00 | 750.00 |
| 555 4970 52 6230 | IAVM Senior Executive Symposium | 1.0000 | 750.00 | 750.00 |
| 555 4970 52 6230 | IAVM Venue Connect | 1.0000 | 750.00 | 750.00 |
| Account 52 6230 - Conventions/Meetings Totals | | Transactions | 4 | \$3,000.00 |
| Account | 52 6240 - Auto Allowance | | | |
| 555 4970 52 6240 | Directors Auto Allowance | 1.0000 | 6,000.00 | 6,000.00 |
| Account 52 6240 - Auto Allowance Totals | | Transactions | 1 | \$6,000.00 |
| Account | 52 6260 - Management Fee | | | |
| 555 4970 52 6260 | Fixed Management Fee | 1.0000 | 60,000.00 | 60,000.00 |
| 555 4970 52 6260 | Vriable Management Fee | 1.0000 | 224,000.00 | 224,000.00 |
| Account 52 6260 - Management Fee Totals | | Transactions | 2 | \$284,000.00 |
| Account | 52 6280 - Contract Labor | | | |
| 555 4970 52 6280 | Net Labor Associated with Food and Beverage | 1.0000 | 750,000.00 | 750,000.00 |
| Account 52 6280 - Contract Labor Totals | | Transactions | 1 | \$750,000.00 |
| Account | 52 6290 - Contract Miscellaneous | | | |
| 555 4970 52 6290 | Direct Event Expenses | 1.0000 | 122,500.00 | 122,500.00 |
| 555 4970 52 6290 | Indirect Operation Expenses | 1.0000 | 18,000.00 | 18,000.00 |
| 555 4970 52 6290 | Miscellaneous Expenses | 1.0000 | 27,000.00 | 27,000.00 |
| 555 4970 52 6290 | Operating Expenses | 1.0000 | 85,000.00 | 85,000.00 |
| 555 4970 52 6290 | Trash Removal | 1.0000 | 20,000.00 | 20,000.00 |
| Account 52 6290 - Contract Miscellaneous Totals | | Transactions | 5 | \$272,500.00 |
| Account | 52 6560 - Workers Comp/Administrati | | | |
| 555 4970 52 6560 | Apex Insurance Workers Comp Allocation | 1.0000 | 10,880.00 | 10,880.00 |
| 555 4970 52 6560 | GA Subsequent Injury Assessment Adjustment | 1.0000 | 2,025.00 | 2,025.00 |
| Account 52 6560 - Workers Comp/Administrati Totals | | Transactions | 2 | \$12,905.00 |
| Account | 52 7300 - Postage | | | |
| 555 4970 52 7300 | Business Correspondence | 1.0000 | 150.00 | 150.00 |
| 555 4970 52 7300 | Shipping, Fed Ex ad Courier Service | 1.0000 | 175.00 | 175.00 |
| Account 52 7300 - Postage Totals | | Transactions | 2 | \$325.00 |
| Account | 52 7320 - Stationery & Printing | | | |
| 555 4970 52 7320 | Business Cards | 1.0000 | 700.00 | 700.00 |
| 555 4970 52 7320 | Business Stationary | 1.0000 | 850.00 | 850.00 |
| 555 4970 52 7320 | Lanyards and Badges | 1.0000 | 750.00 | 750.00 |
| 555 4970 52 7320 | Logo Cards and Pens | 1.0000 | 600.00 | 600.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 555 - CONVENTION CENTER FUND | | | | |
| Department 4970 - CONVENTION CENTER | | | | |
| Account 52 7320 - Stationery & Printing | | | | |
| 555 4970 52 7320 | SAles Collateral | 1.0000 | 700.00 | 700.00 |
| | Account 52 7320 - Stationery & Printing Totals | Transactions | 5 | \$3,600.00 |
| Account 52 7330 - Copy Expense | | | | |
| 555 4970 52 7330 | Allocation to Proof | 12.0000 | (600.00) | (7,200.00) |
| 555 4970 52 7330 | Copy Machine Rental (@ machines) | 1.0000 | 7,000.00 | 7,000.00 |
| 555 4970 52 7330 | Copy Overage | 1.0000 | 4,000.00 | 4,000.00 |
| 555 4970 52 7330 | Copy Paper | 1.0000 | 6,000.00 | 6,000.00 |
| 555 4970 52 7330 | County Taxes | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 52 7330 - Copy Expense Totals | Transactions | 5 | \$10,800.00 |
| Account 53 5961 - Expendable Reserve | | | | |
| 555 4970 53 5961 | Per Contract 2.5% of Revenue | 1.0000 | 30,000.00 | 30,000.00 |
| | Account 53 5961 - Expendable Reserve Totals | Transactions | 1 | \$30,000.00 |
| Account 53 5962 - Marketing Reserve | | | | |
| 555 4970 53 5962 | Per Contract 2% of Revenue | 1.0000 | 90,000.00 | 90,000.00 |
| | Account 53 5962 - Marketing Reserve Totals | Transactions | 1 | \$90,000.00 |
| Account 53 5963 - Kitchen Equipment Reserve | | | | |
| 555 4970 53 5963 | Per Contract 1.5% of Revenue | 1.0000 | 30,000.00 | 30,000.00 |
| | Account 53 5963 - Kitchen Equipment Reserve Totals | Transactions | 1 | \$30,000.00 |
| Account 53 5964 - Bad Debt Reserve | | | | |
| 555 4970 53 5964 | Per Contract .25% of Revenue | 1.0000 | 14,000.00 | 14,000.00 |
| | Account 53 5964 - Bad Debt Reserve Totals | Transactions | 1 | \$14,000.00 |
| Account 53 6420 - Concessions Purchased | | | | |
| 555 4970 53 6420 | Payments to Third Party Vendors | 1.0000 | 60,000.00 | 60,000.00 |
| | Account 53 6420 - Concessions Purchased Totals | Transactions | 1 | \$60,000.00 |
| Account 53 7000 - Gas & Oil | | | | |
| 555 4970 53 7000 | Gas for Police Vehicle and City Van | 12.0000 | 500.00 | 6,000.00 |
| 555 4970 53 7000 | Gas, Oil, Propane & Mechnicle Fluids | 1.0000 | 1,000.00 | 1,000.00 |
| | Account 53 7000 - Gas & Oil Totals | Transactions | 2 | \$7,000.00 |
| Account 53 7010 - Tools/Shop Supplies | | | | |
| 555 4970 53 7010 | Tool and Supplies for Building Services | 1.0000 | 500.00 | 500.00 |
| 555 4970 53 7010 | Tools and Supplies for Operations | 1.0000 | 500.00 | 500.00 |
| | Account 53 7010 - Tools/Shop Supplies Totals | Transactions | 2 | \$1,000.00 |
| Account 53 7020 - Janitorial Supplies | | | | |
| 555 4970 53 7020 | Air Freshners | 1.0000 | 2,840.00 | 2,840.00 |
| 555 4970 53 7020 | Chair Cleaning | 1.0000 | 3,500.00 | 3,500.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund | 555 - CONVENTION CENTER FUND | | | |
| Department | 4970 - CONVENTION CENTER | | | |
| Account | 53 7020 - Janitorial Supplies | | | |
| 555 4970 53 7020 | Paper Products/Chemicals | 1.0000 | 55,800.00 | 55,800.00 |
| 555 4970 53 7020 | REplacement Vaccums | 1.0000 | 1,000.00 | 1,000.00 |
| Account 53 7020 - Janitorial Supplies Totals | | Transactions | 4 | \$63,140.00 |
| Account | 53 7030 - Food & Dietary Supplies | | | |
| 555 4970 53 7030 | Food and Beverage for Events | 1.0000 | 725,000.00 | 725,000.00 |
| Account 53 7030 - Food & Dietary Supplies Totals | | Transactions | 1 | \$725,000.00 |
| Account | 53 7050 - Medical Services/Supplies | | | |
| 555 4970 53 7050 | Employee Physicals | 1.0000 | 300.00 | 300.00 |
| 555 4970 53 7050 | Medical Supplies | 1.0000 | 300.00 | 300.00 |
| Account 53 7050 - Medical Services/Supplies Totals | | Transactions | 2 | \$600.00 |
| Account | 53 7121 - Computer Hardware | | | |
| 555 4970 53 7121 | Cisco Network Switches | 1.0000 | 8,300.00 | 8,300.00 |
| 555 4970 53 7121 | Client Switch Controllers | 1.0000 | 2,500.00 | 2,500.00 |
| 555 4970 53 7121 | Closet Switches | 1.0000 | 4,500.00 | 4,500.00 |
| 555 4970 53 7121 | Document Scnner/Off Site Storage | 1.0000 | 1,500.00 | 1,500.00 |
| 555 4970 53 7121 | Fiber Hardware | 1.0000 | 4,500.00 | 4,500.00 |
| 555 4970 53 7121 | Parts, Receptacles and Dyes | 1.0000 | 1,200.00 | 1,200.00 |
| 555 4970 53 7121 | Security Hardware | 1.0000 | 5,000.00 | 5,000.00 |
| 555 4970 53 7121 | Server, Controllers, Hard Disk, Et. | 1.0000 | 4,000.00 | 4,000.00 |
| 555 4970 53 7121 | Software Upgrades and Licencing | 1.0000 | 5,500.00 | 5,500.00 |
| 555 4970 53 7121 | Tape Devise/Backup | 1.0000 | 1,500.00 | 1,500.00 |
| 555 4970 53 7121 | Wireless Controllers, Aps, Management | 1.0000 | 2,200.00 | 2,200.00 |
| Account 53 7121 - Computer Hardware Totals | | Transactions | 11 | \$40,700.00 |
| Account | 53 7122 - Computer Supplies | | | |
| 555 4970 53 7122 | Cables and Accessories | 1.0000 | 1,500.00 | 1,500.00 |
| 555 4970 53 7122 | Network Tools/Tester/Fiber Kits | 1.0000 | 2,500.00 | 2,500.00 |
| 555 4970 53 7122 | Printer CARtridges | 1.0000 | 2,700.00 | 2,700.00 |
| 555 4970 53 7122 | Replacement Printers | 4.0000 | 500.00 | 2,000.00 |
| 555 4970 53 7122 | Software Security Monitoring | 1.0000 | 3,800.00 | 3,800.00 |
| Account 53 7122 - Computer Supplies Totals | | Transactions | 5 | \$12,500.00 |
| Account | 53 7150 - Other Operating Supplies | | | |
| 555 4970 53 7150 | Cocktail Tables | 1.0000 | 2,000.00 | 2,000.00 |
| 555 4970 53 7150 | Coffee and Supplies | 1.0000 | 1,000.00 | 1,000.00 |
| 555 4970 53 7150 | Linen Replacement | 1.0000 | 7,000.00 | 7,000.00 |
| Account 53 7150 - Other Operating Supplies Totals | | Transactions | 3 | \$10,000.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|--|-----------------|---------------|-----------------|
| EXPENSES | | | | |
| Fund | 555 - CONVENTION CENTER FUND | | | |
| Department | 4970 - CONVENTION CENTER | | | |
| Account | 53 7310 - Office Supplies | | | |
| 555 4970 53 7310 | General Office Supplies | 1.0000 | 2,000.00 | 2,000.00 |
| Account 53 7310 - Office Supplies Totals | | Transactions | 1 | \$2,000.00 |
| Account | 54 7640 - Other Equipment - Replace | | | |
| 555 4970 54 7640 | Carpet Instalation Salons | 1.0000 | 58,975.00 | 58,975.00 |
| 555 4970 54 7640 | HVAC Cooling Tower Repairs | 1.0000 | 112,500.00 | 112,500.00 |
| 555 4970 54 7640 | Meeting Matrix?Delphi Diagrams | 1.0000 | 96,000.00 | 96,000.00 |
| Account 54 7640 - Other Equipment - Replace Totals | | Transactions | 3 | \$267,475.00 |
| Account | 58 1100 - Bond Principal | | | |
| 555 4970 58 1100 | 2005 Bida 01bond | 1.0000 | 3,775,000.00 | 3,775,000.00 |
| 555 4970 58 1100 | 2013 Series 2001 CC Refunding | 1.0000 | 1,290,000.00 | 1,290,000.00 |
| Account 58 1100 - Bond Principal Totals | | Transactions | 2 | \$5,065,000.00 |
| Account | 58 2000 - Bond Interest | | | |
| 555 4970 58 2000 | 2005 BIDA Civic Ctr Bond | 1.0000 | 292,919.00 | 292,919.00 |
| 555 4970 58 2000 | 2005 BIDA Civic CTR Bonds | 1.0000 | 337,841.00 | 337,841.00 |
| 555 4970 58 2000 | 2013 Series 2001 CC Refunding | 1.0000 | 96,581.00 | 96,581.00 |
| 555 4970 58 2000 | 2013 Series 2001 CC Refunding | 1.0000 | 83,616.00 | 83,616.00 |
| Account 58 2000 - Bond Interest Totals | | Transactions | 4 | \$810,957.00 |
| Department 4970 - CONVENTION CENTER Totals | | Transactions | 173 | \$11,174,466.26 |
| Fund 555 - CONVENTION CENTER FUND Totals | | Transactions | 173 | \$11,174,466.26 |
| EXPENSES Totals | | Transactions | 173 | \$11,174,466.26 |
| Grand Totals | | Transactions | 182 | \$17,387,616.26 |

| Number of Positions Requested | 1 | Present Number of Positions | “0” | Changed Number of Positions | Salary Grade and Step |
|---|---|-----------------------------------|-----|-----------------------------------|-----------------------------|
| | Position Title | MIS TECHNCIAN | | | 61 |
| | Additional Positions – Full Time | | | | |
| | Additional Positions – Part Time | | | | |
| | Reclassified Positions: From LABOR 1 to MIS TECHNICIAN | | | | |
| Justification (including assignment and responsibilities of position requested) | | | | | |
| | See attached | | | | |
| Wages | | | | | |
| | Regular | | | | \$ 3,000.00 |
| | Overtime | | | | \$ |
| | Medicare (1.45%) | | | | \$ |
| | FICA (6.2%) part- time only | | | | \$ |
| | Total (5210 Proposed New Personnel – Personnel Services) | | | | \$3,000.00 |
| Fringe Benefits | | | | | |
| | Group Life and AD & D \$350 per year | | | | \$ |
| | Health Insurance \$7,800 per position per year | | | | \$ |
| | Pensions (18%)* | | | | \$ |
| | Uniforms | | | | \$ |
| | Total (5211 Proposed New Personnel – Benefits) | | | | \$0.00 |
| Training and Education | | | | | |
| | Training | | | | \$ |
| | Dues/ Memberships | | | | \$ |
| | Other | | | | \$ |
| | Total (5212 Proposed New Personnel – Training/ Education) | | | | \$0.00 |
| Material and Supplies | | | | | |
| | Office Supplies | | | | \$ |
| | Safety Clothing and Equipment | | | | - |
| | Other | | | | - |
| | Total (5213 Proposed New Personnel – Supplies) | | | | \$ |
| Capital Outlay (Needed if position is approved) | | | | | |
| | Furniture and Fixtures | | | | \$ |
| | Office Machines and Equipment | | | | \$ |
| | Other | | | | \$ |
| | Total (5214 Proposed New Personnel – Capital Outlay) | | | | \$0.00 |
| Vehicle (Additional Needed if Position Approved) | | | | | |
| | Vehicle Type and Cost | | | | \$ |
| | Vehicle Service Costs | | | | \$ |
| | Total (5215 New Personnel – Vehicles) | | | | \$0.00 |
| Total | | | | | \$3,000.00 |

EXHIBIT D-1
JOB DESCRIPTION

Job Title: MIS Technician

Job Summary: Provide IT support for GICC & ARENA

Major Duties:

- Provide IT support for the GICC and New Gateway Center Arena
- Works closely with Atlanta Hawks G League to ensure network conductivity
- Monitor networking equipment and servers.
- Assist with the design, implementation, and ongoing support of new software and features.
- Keep systems up-to-date through operating systems upgrades.
- Monitor Wi-Fi performance, network availability, and security.
- Troubleshooting for system errors.
- Provide helpdesk support
- Provide technical support either by phone, remote access or site visits as needed.
- Respond to IT issues; hardware maintenance, software, networking, etc.
- Evaluate connectivity issues, equipment, and software.
- Modify configurations, utilities, software, etc.
- Set up equipment for new users.
- Install and test new software.
- Perform data backups.
- Install and update network system improvements as needed.
- Assist with computer repair/troubleshooting software, networks, virus protection.
- Assist with Wi-Fi technology, and more.

Knowledge Required by the Position:

Proficient in solving complex IT problems. Demonstrated abilities to perform various client technological issues. Formal training in IT Technology. Proficient in Microsoft products, personal computer hardware, setup and troubleshooting. Ability to read, understand and analyze technical information to make decisions. The ability to develop and maintain effective working relationships with City Staff.

Supervisory Controls:

Work is performed under the direct supervision of the Sr. MIS Manager and Executive Director.

Guidelines:

Includes the City personnel handbook, City codes and ordinances, and other applicable laws and regulations and GICC Policies and Procedures.

Complexity:

Work requires analysis and judgement in accomplishing diversified duties. Work requires the exercise of independent thinking within the limits of guidelines, policies, standards, and precedents.

Scope and Effect:

The purpose of this position is to provide technical information systems work to the Convention Center and Arena staff and clients.

Personal Contacts:

Contacts are typically with Convention Center and Arena staff, vendors, City employees, and the general public.

Purpose of Contacts:

Contacts are typically to give and exchange information, resolve problems, and provide customer services.

Physical Demands:

Work involves walking, talking, hearing, using hands to handle, feel or operate machinery, tools, or controls and reach with hands and arms. Vision

Work Environment:

Work is performed in an office environment, with the employee typically sitting at a desk.

Supervisory and Management Responsibility:

The MIS Technician does not have an internal supervisory role but, may have to oversee that work of contracted vendors and their employees.

Minimum Qualifications:

Associate degree or two years of college course work in Management or Computer Information Systems, four (4) years of Managing Information Systems, Network Administration, or related work experiences; or equivalent combination of direct computer training and experience.

EXHIBIT F

City of College Park, Georgia

Vehicle Request

Budget Year 2020-21

| | | | |
|--|---|--|--|
| Fund: 555 | | Department and Number: Convention Center 4970 | |
| x | New Replacement for Vehicle/Equipment No. | Priority: 1 | |
| Vehicle Type | Sedan 2 Door | Information on Vehicle/Equipment Being Replaced Age of Vehicle/Equipment Being Replaced Units of Use to Date (hours, miles, etc.) Total Operating/Maintenance Costs to Date Actual FYE 2019-20 Maintenance Cost Actual FYE 2019-20 Operating Cost Estimated FYE 2020-21 Maintenance Cost Estimated FYE 2020-21 Operating Cost | |
| | Sedan 4 Door | | |
| | Cruiser | | |
| | Station Wagon | | |
| | Van | | |
| | 1/2 ton Truck | | |
| Ford Transport | 3/4 ton Truck | | |
| | Sanitation Front Loader | | |
| | Sanitation Rear Loader | | |
| | Other | | |
| List of Special Features, Not Standard: | | Specific Description & Condition of Item Being Replaced including VIN#:: | |
| Justification/Description: For moving equipment. | | Recommended Disposition of Replaced Item: Sell by Sealed Bid Sell at Auction Retain as Backup Dismantle and Use for Parts Junk Other | |
| Purchase Option New Vehicle/Equipment | Rental Option New Vehicle/Equipment | | |
| \$50,000 | Purchase Price | | |
| 10 + years | Estimated Useful Life | | |
| 5,000 miles | Estimated Use During 2020-21 | | |
| | Estimated Operating Cost During 2020-21 | | |
| \$,2500 | | Estimated Operating Cost During 2020-21 | |

EXHIBIT F-1

City of College Park, Georgia

Vehicle Inventory List

Dept: Convention Cente **Fuel Type:** Gas

| | | | | | | | <i>Prior Year</i> | <i>Current Year</i> | | |
|---------------|-------------|-------------|-----------------------|--------------------------|------------------|-------------------|-------------------|---------------------|--------------|---------------|
| <i>Unit #</i> | <i>Year</i> | <i>Make</i> | <i>Model</i> | <i>Vin Number</i> | <i>Cost</i> | <i>D.O.P.</i> | <i>Mileage</i> | <i>Mileage</i> | <i>Hours</i> | <i>Tag #.</i> |
| <i>91</i> | <i>2001</i> | <i>Ford</i> | <i>E-150</i> | <i>1FMRE11231HB04740</i> | <i>19,506.00</i> | <i>1/1/2001</i> | <i>34,524</i> | <i>35,628</i> | <i>389</i> | <i>133121</i> |
| | <i>2007</i> | <i>Ford</i> | <i>Crown Victoria</i> | <i>2FAFP71W77X147175</i> | <i>10,000.00</i> | <i>11/16/2016</i> | <i>89,067</i> | <i>109,072</i> | <i>6,505</i> | <i>GV183B</i> |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

G=Gas

D=Diesel

AF=Alternative Fuel

N/A=Not Available or Required

EXHIBIT G
City of College Park, Georgia
5 Year Capital Improvement Program
Budget Year 2020-21

| | | |
|----------------------------------|--------------------------------|-------------------------|
| Department: GICC Division: 555 | Fund: 555 | Department Number: 4970 |
|----------------------------------|--------------------------------|-------------------------|

| Account Number | Description/Justification | Suggested Funding Source | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|----------------|----------------------------------|--------------------------|-----------|-------------|-------------|-------------|-------------|
| 54 5640 | Carpet Installation Salons | GICC Fund | \$58,975 | | | | |
| 54 7640 | HVAC Cooling Tower Repair | GICC Fund | \$112,500 | | | | |
| 54 7640 | Meeting Matrix/Delphi Diagrams | GICC Fund | \$96,000 | | | | |
| 54 7640 | Exterior Light Posts | GICC Fund | | \$100,000 | | | |
| 54 7640 | Sail Tower Refurbish | GICC Fund | | \$100,000 | | | |
| 54 7640 | Ball Room Milwork and Door Re | GICC Fund | | \$80,000 | | | |
| 54 7640 | Ballroom Lighting Retrofit | GICC Fund | | \$500,000 | | | |
| 54 7640 | VMWare IT Infastructure Backu | GICC Fund | | \$140,000 | | | |
| 54 7640 | HVAC Bypass Valve | GICC Fund | | \$100,000 | | | |
| 54 7640 | Suite Lighting Retrofit | GICC Fund | | \$50,000 | | | |
| 54 7580 | VAN Replacement | GICC Fund | | \$35,000 | | | |
| 54 7640 | Lobby Lighting Retrofit | GICC Fund | | | \$1,000,000 | | |
| 54 7640 | Parking Lot Repaving and Restrip | GICC Fund | | | \$1,000,000 | | |
| 54 7640 | Operable Wall Refurbish - Halls | GICC Fund | | | \$500,000 | | |
| 54 7640 | Refurbish Restroom - Halls | GICC Fund | | | \$500,000 | | |
| 54 7640 | Glass Replacement | GICC Fund | | | \$100,000 | | |
| 54 7640 | Carpet Replace (Lobby/Suites) | GICC Fund | | | | \$750,000 | |
| 54 7640 | Ball Room Airwalls Refurbish | GICC Fund | | | | \$1,500,000 | |
| 54 7640 | Roof Coating | GICC Fund | | | | \$1,000,000 | |
| 54 7640 | Chiller Replacement | GICC Fund | | | | \$500,000 | |
| 54 7640 | Kitchen Refurbish | GICC Fund | | | | | \$2,000,000 |
| Totals | | | \$267,475 | \$1,105,000 | \$3,100,000 | \$3,750,000 | \$2,000,000 |

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2020-2021

Department: Convention Center

Fund: 555

Division: 555

Department Number: 4970

Item/Project Name: Building Maintenance (Carpet Install)

Item/Project Manager: GICC

Priority Rating: 1

Units Requested:

Number of Similar Units on Hand:

Description of Item/Project:

Explain need for this expenditure:

☒ Scheduled Replacement

☐ Expanded Service

☐ Replace Worn-Out Equipment

☐ New Operation

☐ Obsolete Equipment

☐ Increased Safety Replacement

☐ Reduce Personnel Time

☐ Additional

If the item is a replacement, please describe the item that needs replaced.

Disposition of item replaced:

☐ Sale

☐ Trade-In

☒ Scrap

☐ Other Department Use

Justify need for this item, including use:

Will requested expenditure require additional personnel? ☐ Yes ☒ No If yes, explain:

Cost Breakdown:

Estimated Useful Life: 10+ Years

Estimated Cost: \$58,975

Less: Trade-In: NA

Net Cost: \$58,975

Comparable Quotes:

Vendor Name

Vendor Quote

| | | |
|----|----------------------|----------|
| 1. | Vision Installations | \$58,975 |
|----|----------------------|----------|

| | | |
|----|--|--|
| 2. | | |
|----|--|--|

| | | |
|----|--|--|
| 3. | | |
|----|--|--|

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2021 BUDGET

Department/Division:

Convention Center

Project Name or Title: Carpet Installation in the Salons

Project Description: Replace existing Carpet in the Salons (1-8) with the carpet purchased in the 19/20 budget.

Project Justification and Impact: This project will replace the existing carpet that was installed when the building opened in 2003

Project Costs: \$58,975

| <u>Prior Year</u> | <u>FY2021</u> | <u>FY2022</u> | <u>FY2023</u> | <u>FY2024</u> | <u>FY2025</u> | <u>Total</u> |
|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| \$ - | \$ 58,975 | \$ - | \$ - | \$ - | \$ - | \$ 58,975 |

Useful Life: 10+ Years

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Convention Center Fund

Relationship to Other Primary Projects: None

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2020-2021

Department: Convention Center

Fund: 555

Division: 555

Department Number: 4970

Item/Project Name: BM (HVAC Colling Tower Repair)

Item/Project Manager: GICC

Priority Rating: 1

Units Requested: 1

Number of Similar Units on Hand:

Description of Item/Project:

Explain need for this expenditure:

☐ Scheduled Replacement

☐ Expanded Service

☒ Replace Worn-Out Equipment

☐ New Operation

☐ Obsolete Equipment

☐ Increased Safety Replacement

☐ Reduce Personnel Time

☐ Additional

If the item is a replacement, please describe the item that needs replaced.

Disposition of item replaced:

☐ Sale

☐ Trade-In

☐ Scrap

☐ Other Department Use

Justify need for this item, including use: The HVAC Cooling Tower Deck & Fill needs to be replaced.

Will requested expenditure require additional personnel? ☐ Yes ☒ No If yes, explain:

Cost Breakdown:

Estimated Useful Life: 10+ Years

Estimated Cost: \$112,500

Less: Trade-In: NA

Net Cost: \$112,500

Comparable Quotes:

Vendor Name

Vendor Quote

1. JM Pleasants Co. \$112,500

2.

3.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2021 BUDGET

Department/Division:
Convention Center

Project Name or Title: HVAC Cooling Tower Repair

Project Description: This project will provide resources for the Repairs of the HVAC Cooling Towers for the Central Plant.

Project Justification and Impact: The Existing cooling tower is 15+ years old and in need of some large repairs.

Project Costs: \$112,500

| <u>Prior Year</u> | <u>FY2021</u> | <u>FY2022</u> | <u>FY2023</u> | <u>FY2024</u> | <u>FY2025</u> | <u>Total</u> |
|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| \$ - | \$ 112,500 | \$ - | \$ - | \$ - | \$ - | \$ 112,500 |

Useful Life: 10+ years

Estimated Cost Beyond Five Year Program: Routine repair & maintenance expenses will be incurred.

Funding Source: Convention Center Fund

Relationship to other Projects: None

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2020-21

Department: Convention Center and Arena

Fund: 556 & 555

Division:

Department Number:

Item/Project Name: Meeting Matrix/Delphi Diagrams

Item/Project Manager: Robert Ligon

Priority Rating: 1

Units Requested: 1

Number of Similar Units on Hand: 0

Description of Item/Project:

Explain need for this expenditure:

☐ _Scheduled Replacement

☒ _X_Expanded Service

☐ _Replace Worn Out Equipment

☒ _X_New Operation

☐ _Obsolete Equipment

☐ ___Increased Safety Replacement

☐ ___Reduce Personnel Time

☐ ___Additional

If replacement, describe item to be replaced:

N/A

Disposition of item replaced:

☐ _Sale

☐ _Trade In

☒ _ X_Scrap

☐ _Other Department Use

Justify need for this item, including use: The ARENA is a new operation and will require Delphi Diagrams to depict drawing details of the facility. Clients will need those details to complete their setup. This project will be split funding between the GICC and the ARENA. The GICC use the same software and is in need of an upgrade. Licensing is depleted for the current software being utilized. This project is scheduled for replacement and is necessary in servicing our clients. Also, this project is in conformity with the Master Plan in maintaining an efficient and safe operating facility for the City of College Park in the event of an emergency.

Will requested expenditure require additional personnel? ☐ _Yes_ ☒ _X_No , If yes, explain:

Cost Breakdown: Software \$71,500

Estimated Useful Life 5 Years

Wiring and Customs: \$4,500

Estimated Cost \$96,000

PC's, Server, UPS & Software: \$20,000

Less: Trade In

Split between Arena (\$33,000) And GICC (\$62,900)

Net Cost \$ 96,000

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2021 BUDGET

Department/Division:

Convention Center and Arena

Project Name or Title:

Capital Improvement – MEETING MATRIX/DELPHI DIAGRAMS

Project Description:

This capital Improvement item is to provide resources necessary to obtain and maintain client servicing requirements. The system will pay for itself through up selling facility and rental services.

Project Justification and Impact:

The GICC have not upgraded the Meeting Matrix platform since 2010. The current system licensing is assaulted. This project is scheduled for replacement and is necessary in servicing our clients. Also, this project is in conformity with the Master Plan in maintaining an efficient and safe operating facility for the City of College Park in the event of an emergency.

Project Costs: \$ 96,000

| <u>Prior Year</u> | <u>FY2021</u> | <u>FY2022</u> | <u>FY2023</u> | <u>FY2024</u> | <u>FY2025</u> | <u>Total</u> |
|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| \$ - | \$ 96,000 | \$ | \$ - | \$ - | \$ - | \$ 96,000 |

Useful Life: 5+ years

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred, or maintenance contract will be purchased.

Funding Source: Convention Center Fund

Relationship to Other Primary Projects: None

EXHIBIT I-BUDGET PERFORMANCE

Program Name:

Georgia International Convention Center

Georgia's newest and second largest convention center, the GICC is uniquely positioned to offer its guests and clients unprecedented convenience. The world's only convention center directly connected to a major airport, our modern facility embodies the grace and efficiency of flight itself.

The ATL SkyTrain connects the GICC to a major airport; it is just as convenient by car — at the juncture of two major U.S. interstates. The heart of Atlanta is 10 minutes away by rental car or **MARTA train**. And the airport's **Rental Car Center** links to the GICC by the **ATL SkyTrain** automated people mover.

Gateway Center Arena @ College Park is now officially open to the public. Operated by the Georgia International Convention Center (GICC) in partnership with The Fox Theatre, the multipurpose sports and entertainment venue serves as home to the College Park Skyhawks, the official NBA G League affiliate of the Atlanta Hawks, and the WNBA's Atlanta Dream, along with a variety of other events.

The City of College Park and the Georgia International Convention Center (GICC) broke ground in February 2018 on College Park's new multipurpose arena. Arena @ College Park Gateway Center, is a sports and entertainment venue projected to bring significant economic impact to the area,

Program History:

In 1983 the city of College Park established the Business and Industrial Development Authority (BIDA) to solicit major hotels and start work on a public assembly facility owned and operated by College Park through BIDA. In 1983, the first Georgia International Convention & Trade Center (GICTC) opened with 136,000 total square feet. In 1993 GICTC opened Phase 2 expansion and changed the name to the Georgia International Convention Center (GICC) with 329,000 square feet, including 5 exhibit halls totaling 120,000 square feet, 35 meeting rooms and 2 ballrooms, and an in-house food and beverage provider Proof of the Pudding.

In 2003, the GICC relocated to a new 400,000 square foot facility with a 40,000 square foot ballroom, Georgia's largest. The facility included 150,000 square feet of exhibition space, 15,000 square feet of flexible meeting space, three executive boardrooms, a VIP Green Room, and a Culinary Arts Center. The new facility is located on Camp Creek Parkway, about ¼ mile from the airport.

2009 marked the opening of the 147-room LEED-certified SpringHill Suites hotel and in 2010 The Atlanta Airport Marriott Gateway opened on the GICC campus. The 403-room

convention center hotel features a ballroom and meeting space to supplement the GICC's offerings.

The Renaissance Atlanta Airport Gateway Hotel opened April 2017. The hotel features 204 exquisite rooms, a 3,220 square foot ballroom, meeting space and will be accessible to HJIA.

Construction on the new Marriott AC Hotel to be completed Spring 2020 with 220 guest rooms.

Construction on the Sheraton Hotel with 300 guest room will begin late Summer 2020.

Trends:

Program 20/21 Objectives:

Georgia International Convention Center strives to make all of our guests welcome by meeting or exceeding all client requirements. The GICC also works closely with show managers and meeting planners to facilitate a successful event and produce revenue for the City of College Park.

The GICC plays many different roles in the community. By hosting regional and national conventions we generate taxes, individual spending, job creation and major economic impact to our local city, state and region. We also play a pivotal role in the local and state meeting and hospitality market by providing first class space for conventions, meetings, corporate events, fund raisers, banquets, consumer shows and entertainment concerts. The convention center staff strives to maximize the revenue potential of the facility while delivering first-rate customer service.

Performance Measures

Number of Events

| | Actual 17/18 | Actual 18/19 | Estimate 19/20 | Projected 20/21 |
|------------------------|-----------------|-----------------|-------------------|--------------------|
| Number of Events | 5,900 | 6,100 | 6,400 | 6,600 |
| Total Attendance | 425,000 | 470,000 | 525,000 | 585,000 |
| Ex Hall/Mtg Rm Revenue | \$2,128,799 | \$2,400,000 | \$2,600,000 | \$2,845,000 |
| Food & Beverage | \$5,328,799 | \$5,500,000 | \$5,500,000 | \$6,000,000 |
| Parking Revenue | \$ 807,347 | \$ 800,000 | \$ 900,000 | \$ 950,000 |

Booking Accomplishments

Chick-Fil- A Regional Meeting. Franchise Owners/Operations from across the USA met in 6 waves for 24 consecutive days. The estimated economic impact for this event was 3,700,000.00. Currently working to secure this event for 2020-2023.

Girls Under Armour Association. This is a high school basketball tournament that included the following organizations; Insider Exposure, Zero Gravity Basketball, and contracted under Select Events, LLC Girl Basketball. Historically it is held in conjunction with other organizations at the GWCC. The estimated economic impact for this event was \$1,500,000.00.

RentPath Annual Conference. RentPath is the leading digital marketing solutions company, that empowers millions nationwide to find apartments and houses for rent. Through its brands, RentPath continues to simplify the apartment search experience while driving quality advertiser leads that result in occupancies and a high return on investment. With powerful online and mobile solutions that provide prospective renters with the information and tools they need, RentPath connects consumers with a home that reflects their personal lifestyles. The estimated economic impact for this event is this event is \$800,000.00

Pray's Mill (G3 Conference) the mission of the G3 Conference is to educate, encourage, and equip for the work of ministry and for the glory of God. Their mission is built upon the foundation of the holy Scriptures and upheld by three pillars – gospel, grace, and glory. It is our goal to facilitate people who attend the G3 to reach the neighborhoods and the nations with the gospel. The estimated economic impact for this event was \$1,200,000.00

Federal Emergency Management Agency (FEMA) rented conference space in support of the Staging, Personnel Mobilization to intake first responder supporting Hurricane Dorian. The processing center processed approximately 500+ first responders in support of South Carolina, North Carolina, Georgia and Florida. The approximately revenue was over \$400,000.00.

ATL Airport District (DMO)

In 2012 College Park City Council created a Destination Marketing Organization. The mission of the CP-DMO is to generate and stimulate economic impact for the City of College Park by effectively marketing facilities of the community as a preferred tourism, convention and business destination. The DMO's use of funding promotes the GICC and services of the hotels and the attractions within the area.

In 2017, the CP College Park DMO was re-branded as *ATL Airport District*. The brand is bold, contemporary and has improved their ability to sell and market College Park, East Point, and Union City and in 2017, the DMO added Hapeville to their sales efforts.

The mission of the ATL Airport District is to generate economic development for the City of College Park, East Point, Hapeville and Union City by effectively marketing the community as a preferred tourism, convention and meeting destination.

Key Groups Booked

ISA Southern Chapter

Total Room Nights: 1320

Economic Impact: 1.0 Million

FreightWaves

Total Room Nights: 1510

Economic Impact: 1.9 Million

Chick-fil-A

Total Room Nights: 3080

Economic Impact: 5.3 Million

USA Weightlifting

Total Room Nights: 1155

Economic Impact: 1.0 Million

CRU Publishing Ltd.

Total Room Nights: 1326

Economic Impact: 1.8 Million

Varsity Spirit

Total Room Nights: 2284

Economic Impact: 2.1 Million

July 1, 2019 – January 2020

Sales Leads: **416**

The DMO held their 5th annual meeting with over 250 people in attendance

The theme for this year was “Let the Revolution Begin” featuring Arrested Development

Sponsorship

The GICC continues their agreement with Coca-Cola Refreshments for “Pouring Rights”. The Coca-Cola company will pay the GICC \$100,000 over the next 5 year period with over \$500 per year complimentary products and \$28,000 marketing funds.

We also have a sponsorship with AT&T for \$144,000 for 3 years.

Accomplishments

Completed renovation of Ballroom wallcovering

Purchased new carpet for the ballroom with SPLOST money

Mercedes Miller listed in Atlanta Business Chronicle as 100 Leaders in Atlanta Hospitality Industry.

Hired Jason Causey as Convention Center Manager

EXHIBIT J

City of College Park, Georgia

Budget Suggestions for Other Than Originating Department

Budget Year 20/21

Fund: **555**

Department and Number: **Convention Center 4970**

Department Submitting Request: Convention Center

Division Submitting Request: Convention Center

Department Requested For: Tourist Product Development

Prepared By: Mercedes Miller

Description of Item:

| | |
|--|-----------|
| 1. Transfer the cost for Director of Security at the Convention Center | \$ 90,500 |
| Total | \$ 90,500 |

Reason for Requesting:

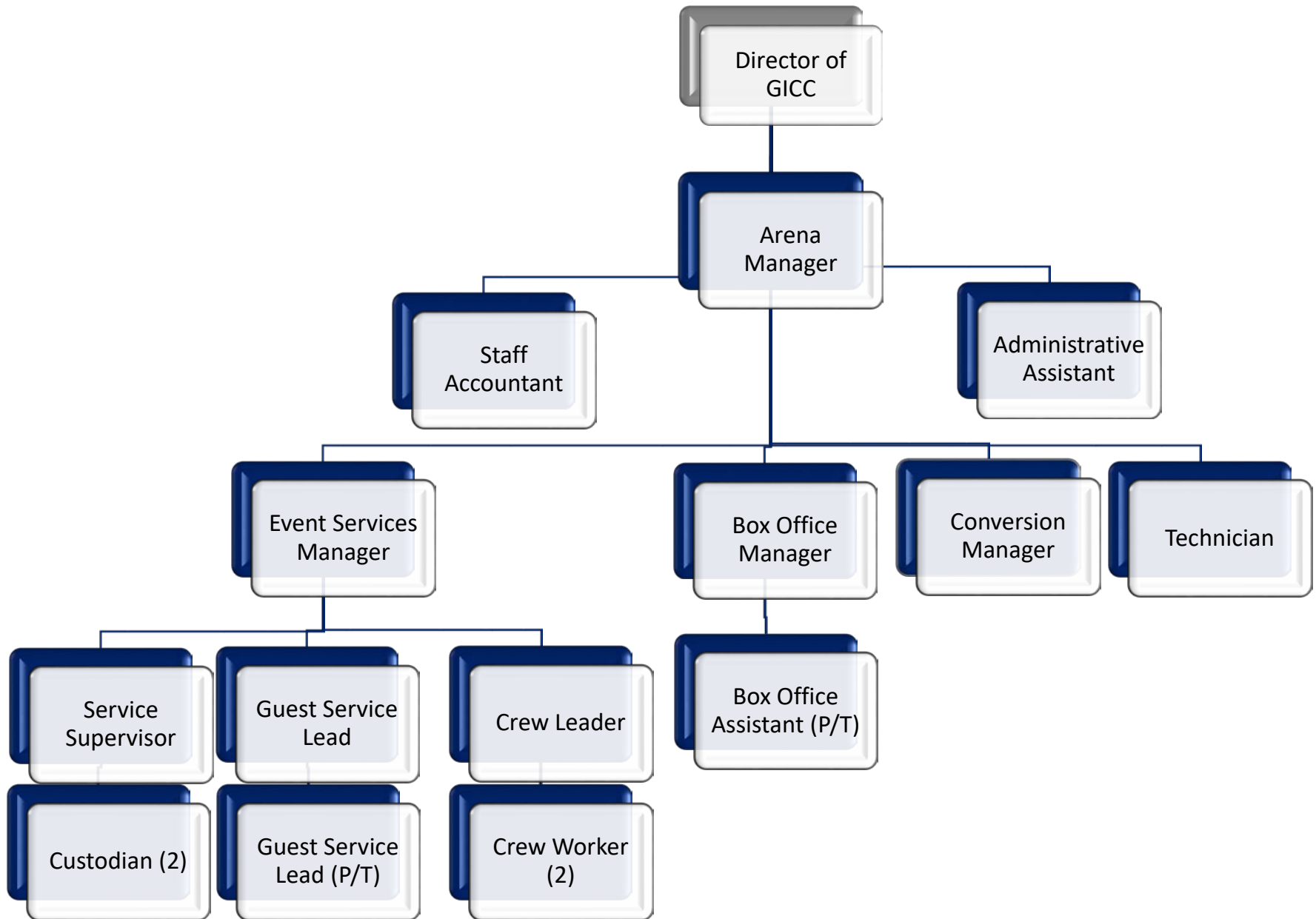
1. To provide a uniform police officer presence at the GICC. Additional security measure for patrons and clients visiting the GICC.

Cost Estimate/Revenue Enhancement:

Total Cost \$90,500

GATEWAY ARENA

GATEWAY ARENA ORGANIZATIONAL CHART



CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2021 BUDGET

Fund: 556

Department and Number: Gateway Arena 4969

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 |
|-----------------------------------|----------|----------|-----------|------------|--------------|
| Full Time | | | | Department | City Manager |
| Positions: | Actual | Actual | Current | Requested | Recommend |
| Arena Manager | 0 | 0 | 1 | 1 | 1 |
| Arena Box Office Mgr. | 0 | 0 | 1 | 1 | 1 |
| Arena Event Services Mgr. | 0 | 0 | 1 | 1 | 1 |
| Arena Conversion Mgr. | 0 | 0 | 1 | 1 | 1 |
| Arena Staff Accountant | 0 | 0 | 1 | 1 | 1 |
| Arena Administrative Asst. | 0 | 0 | 1 | 1 | 1 |
| Arena Technician | 0 | 0 | 1 | 1 | 1 |
| Arena Production Manager | 0 | 0 | 0 | 1 | 0 |
| Arena Custodian | 0 | 0 | 2 | 4 | 2 |
| Arena Crew Leader | 0 | 0 | 1 | 1 | 1 |
| Arena Crew Worker | 0 | 0 | 2 | 2 | 2 |
| Arena Service Supervisor | 0 | 0 | 1 | 1 | 1 |
| Arena Guest Service Lead | 0 | 0 | 1 | 0 | 1 |
| Total Full Time Personnel: | 0 | 0 | 14 | 16 | 14 |
| Part Time Positions: | | | | | |
| Arena Guest Service Lead | 0 | 0 | 1 | 3 | 1 |
| Arena Box Office Assistant | 0 | 0 | 1 | 1 | 1 |
| Arena Part Time Crew Worker | 0 | 0 | 0 | 2 | 0 |
| Total Part Time Personnel: | 0 | 0 | 2 | 6 | 2 |
| Total | 0 | 0 | 16 | 22 | 16 |

Gateway Arena

| <u>GL Account</u> | <u>Description</u> | <u>Initial CM Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|-----------------------|-----------------------------------|-------------------------|----------------------------------|
| 556 0000 34 5100 | Sales Food & Beverage | 2,275,000.00 | 775,000.00 | 1,500,000.00 |
| 556 0000 34 5120 | Parking Rental | 0.00 | -30,000.00 | 30,000.00 |
| 556 0000 34 5140 | Meeting Rooms | 1,700,000.00 | 700,000.00 | 1,000,000.00 |
| | | 3,975,000.00 | 1,445,000.00 | 2,530,000.00 |

| <u>GL Account</u> | <u>Description</u> | <u>Initial CM Recommended</u> | <u>Reduction Amount</u> | <u>Revised Budget Amount</u> |
|-------------------|---------------------------|-----------------------------------|-------------------------|----------------------------------|
| 556 4969 51 5180 | Uniforms | 20,000.00 | 5,000.00 | 15,000.00 |
| 556 4969 51 5210 | Position Consideration | 84,517.00 | 84,517.00 | 0.00 |
| 556 4969 52 5240 | Telephone | 257,900.00 | 20,000.00 | 237,900.00 |
| 556 4969 52 5260 | Heat & Power | 225,000.00 | 100,000.00 | 125,000.00 |
| 556 4969 52 5730 | R&M D/P Equipment | 50,768.00 | 23,860.00 | 26,908.00 |
| 556 4969 52 5740 | R&M Buildings | 140,000.00 | 35,000.00 | 105,000.00 |
| 556 4969 52 6210 | Dues | 3,585.00 | 1,100.00 | 2,485.00 |
| 556 4969 52 6000 | Advertising Expense | 235,000.00 | 35,000.00 | 200,000.00 |
| 556 4969 52 6050 | Bank Charges | 8,000.00 | 3,000.00 | 5,000.00 |
| 556 4969 52 6170 | Contractual Services | 450,000.00 | 100,000.00 | 350,000.00 |
| 556 4969 52 6171 | Securty Services | 400,000.00 | 150,000.00 | 250,000.00 |
| 556 4969 52 6590 | Contingencies | 499,162.00 | 499,162.00 | 0.00 |
| 556 4969 52 7320 | Stationery & Printing | 1,350.00 | 300.00 | 1,050.00 |
| 556 4969 53 7020 | Janitorial Supplies | 90,000.00 | 30,000.00 | 60,000.00 |
| 556 4969 53 7121 | Computer Hardware | 42,800.00 | 6,300.00 | 36,500.00 |
| 556 4969 53 7122 | Computer Supplies | 10,000.00 | 761.00 | 9,239.00 |
| 556 4969 53 7150 | Other Operating Supplies | 29,650.00 | 8,100.00 | 21,550.00 |
| 556 4969 52 6260 | Management Fee | 160,000.00 | 30,000.00 | 130,000.00 |
| 556 4969 52 6280 | Contract Labor | 200,000.00 | 75,000.00 | 125,000.00 |
| 556 4969 52 6290 | Contract Miscellaneous | 95,000.00 | 20,000.00 | 75,000.00 |
| 556 4969 53 5961 | Expendable Reserve | 30,000.00 | 10,000.00 | 20,000.00 |
| 556 4969 53 5963 | Kitchen Equipment Reserve | 12,500.00 | 2,500.00 | 10,000.00 |
| 556 4969 53 5964 | Bad Debt Reserve | 3,750.00 | 2,000.00 | 1,750.00 |
| 556 4969 53 7030 | Food & Dietary Supplies | 300,000.00 | 113,400.00 | 186,600.00 |
| 556 4969 54 7550 | Furniture/Fixtures New | 90,000.00 | 90,000.00 | 0.00 |
| | | 3,438,982.00 | 1,445,000.00 | 1,993,982.00 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|---------|--|--------------------|---------------------|--------------------|--------|--------------------------|---------------------------|-----------------------------|
| Fund | 556 - GICC - ARENA | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 0000 - Revenues | | | | | | | |
| | <i>Charges For Services</i> | | | | | | | |
| 34 5100 | Sales Food & Beverage | .00 | 2,220,000.00 | 365,273.73 | 16 | 1,500,000.00 | 1,500,000.00 | (32) |
| 34 5110 | Security Revenue | .00 | 75,000.00 | 65,103.36 | 87 | 90,000.00 | 90,000.00 | 20 |
| 34 5120 | Parking Rental | .00 | 200,000.00 | 2,265.00 | 1 | .00 | 30,000.00 | (85) |
| 34 5140 | Meeting Rooms | .00 | 400,000.00 | 236,485.32 | 59 | 1,500,000.00 | 1,000,000.00 | 150 |
| 34 5150 | Equipment Rental | .00 | 50,000.00 | 10,610.00 | 21 | 50,000.00 | 50,000.00 | |
| 34 5160 | Electrical Rental | .00 | 50,000.00 | 15,500.00 | 31 | 50,000.00 | 50,000.00 | |
| 34 5170 | Telecommunications Rental | .00 | 50,000.00 | 5,150.00 | 10 | 50,000.00 | 50,000.00 | |
| | <i>Charges For Services Totals</i> | \$0.00 | \$3,045,000.00 | \$700,387.41 | 23% | \$3,240,000.00 | \$2,770,000.00 | (9%) |
| | <i>Commissions</i> | | | | | | | |
| 34 5180 | Audio/Visual Commissions | .00 | 100,000.00 | .00 | | .00 | .00 | (100) |
| | <i>Commissions Totals</i> | \$0.00 | \$100,000.00 | \$0.00 | 0% | \$0.00 | \$0.00 | (100%) |
| | <i>Other Income</i> | | | | | | | |
| 34 1900 | Miscellaneous Income | .00 | 300,000.00 | 76,496.79 | 25 | 350,000.00 | 350,000.00 | 17 |
| | <i>Other Income Totals</i> | \$0.00 | \$300,000.00 | \$76,496.79 | 25% | \$350,000.00 | \$350,000.00 | 17% |
| | <i>Interest</i> | | | | | | | |
| 36 1000 | Interest - Nonrestricted | 725,522.60 | .00 | .00 | | .00 | 74,808.00 | |
| | <i>Interest Totals</i> | \$725,522.60 | \$0.00 | \$0.00 | +++ | \$0.00 | \$74,808.00 | +++ |
| | <i>Operating Transfers In</i> | | | | | | | |
| 39 1228 | Administrative/Hospitalit | 975,000.00 | .00 | .00 | | .00 | .00 | |
| 39 1255 | Transfers In | 6,722,765.98 | .00 | .00 | | .00 | 2,869,819.00 | |
| | <i>Operating Transfers In Totals</i> | \$7,697,765.98 | \$0.00 | \$0.00 | +++ | \$0.00 | \$2,869,819.00 | +++ |
| | Department 0000 - Revenues Totals | \$8,423,288.58 | \$3,445,000.00 | \$776,884.20 | 23% | \$3,590,000.00 | \$6,064,627.00 | 76% |
| | REVENUE TOTALS | \$8,423,288.58 | \$3,445,000.00 | \$776,884.20 | 23% | \$3,590,000.00 | \$6,064,627.00 | 76% |
| | EXPENSE | | | | | | | |
| | Department 4969 - GATEWAY ARENA | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 51 5010 | Salary/Operating | .00 | 336,576.00 | 334,195.05 | 99 | 748,935.00 | 612,290.00 | 82 |
| 51 5020 | Salary/Overtime | .00 | .00 | .00 | | 5,000.00 | 5,000.00 | |
| 51 5030 | Salary/Partime | .00 | .00 | 7,845.00 | | 58,500.00 | 42,600.00 | |
| 51 5040 | Shared Utility Payments | .00 | .00 | 2,152.66 | | 5,800.00 | 5,800.00 | |
| 51 5041 | Shared Personnel Costs | .00 | 5,000.00 | .00 | | 5,000.00 | 5,000.00 | |
| 51 5190 | Medicare | .00 | 5,997.00 | 4,577.29 | 76 | 10,860.00 | 9,496.00 | 58 |
| 51 5200 | Fica | .00 | .00 | 347.82 | | 3,650.00 | 2,663.00 | |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|---------|--|--------------------|---------------------|--------------------|--------|--------------------------|---------------------------|-----------------------------|
| Fund | 556 - GICC - ARENA | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4969 - GATEWAY ARENA | | | | | | | |
| | Personnel Services | | | | | | | |
| | <i>Personnel Services Totals</i> | \$0.00 | \$347,573.00 | \$349,117.82 | 100% | \$837,745.00 | \$682,849.00 | 96% |
| | <i>Employee Benefits</i> | | | | | | | |
| 51 5150 | City Pension Contribution | .00 | 82,550.00 | 68,837.73 | 83 | 145,176.00 | 125,581.00 | 52 |
| 51 5161 | Life Insurance | .00 | 397.00 | 368.41 | 93 | 795.00 | 695.00 | 75 |
| 51 5163 | ST Disability Insurance | .00 | 1,000.00 | 292.28 | 29 | 1,000.00 | 1,000.00 | |
| 51 5164 | LT Disability Insurance | .00 | 1,200.00 | 243.93 | 20 | 1,200.00 | 1,200.00 | |
| 51 5165 | Health Insurance | .00 | 49,409.00 | 31,141.94 | 63 | 115,410.00 | 113,954.00 | 131 |
| 51 5166 | Dental Insurance | .00 | 1,288.00 | 1,580.57 | 123 | 3,094.00 | 2,716.00 | 111 |
| 51 5180 | Uniforms | .00 | 20,000.00 | 7,095.70 | 35 | 20,000.00 | 15,000.00 | (25) |
| | <i>Employee Benefits Totals</i> | \$0.00 | \$155,844.00 | \$109,560.56 | 70% | \$286,675.00 | \$260,146.00 | 67% |
| | <i>New Personnel Costs</i> | | | | | | | |
| 51 5210 | Position Consideration | .00 | .00 | .00 | | 127,707.00 | .00 | |
| 51 5211 | Fringe Benefits A/P | .00 | .00 | .00 | | 32,310.00 | .00 | |
| 51 5212 | Training/New Personnel | .00 | .00 | .00 | | 1,000.00 | .00 | |
| 51 5213 | Material/Supplies New Per | .00 | .00 | .00 | | 3,500.00 | .00 | |
| | <i>New Personnel Costs Totals</i> | \$0.00 | \$0.00 | \$0.00 | +++ | \$164,517.00 | \$0.00 | +++ |
| | <i>Communications & Util.</i> | | | | | | | |
| 52 5240 | Telephone | .00 | 225,000.00 | 72,200.62 | 32 | 289,400.00 | 237,900.00 | 6 |
| 52 5260 | Heat & Power | .00 | 150,000.00 | 9,752.75 | 7 | 545,000.00 | 125,000.00 | (17) |
| 52 5270 | Water | .00 | 10,000.00 | .00 | | 100,000.00 | 55,000.00 | 450 |
| 52 5280 | Other Communication/Util | .00 | 25,000.00 | .00 | | 22,000.00 | 18,000.00 | (28) |
| | <i>Communications & Util. Totals</i> | \$0.00 | \$410,000.00 | \$81,953.37 | 20% | \$956,400.00 | \$435,900.00 | 6% |
| | <i>Rentals</i> | | | | | | | |
| 52 5360 | Other Equipment Rental | .00 | 5,000.00 | 2,073.62 | 41 | 40,000.00 | 20,000.00 | 300 |
| | <i>Rentals Totals</i> | \$0.00 | \$5,000.00 | \$2,073.62 | 41% | \$40,000.00 | \$20,000.00 | 300% |
| | <i>Repair & Maintenance</i> | | | | | | | |
| 52 5710 | R&M Furn. & Equip. | .00 | .00 | 7,668.00 | | 12,000.00 | 12,000.00 | |
| 52 5730 | R&M - D/P Equipment | 279.83 | 29,840.00 | 11,673.22 | 39 | 36,908.00 | 26,908.00 | (10) |
| 52 5780 | Grounds | .00 | .00 | 7,240.00 | | 35,000.00 | 10,000.00 | |
| | <i>Repair & Maintenance Totals</i> | \$279.83 | \$29,840.00 | \$26,581.22 | 89% | \$83,908.00 | \$48,908.00 | 64% |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|---------------------------------|--|--------------------|---------------------|--------------------|--------|--------------------------|---------------------------|-----------------------------|
| Fund 556 - GICC - ARENA | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 4969 - GATEWAY ARENA | | | | | | | | |
| Building Maintenance | | | | | | | | |
| 52 5740 | R&M-Buildings | .00 | .00 | 4,484.81 | | 195,000.00 | 105,000.00 | |
| | <i>Building Maintenance Totals</i> | \$0.00 | \$0.00 | \$4,484.81 | +++ | \$195,000.00 | \$105,000.00 | +++ |
| | <i>Training & Education</i> | | | | | | | |
| 52 6200 | Training | .00 | 6,300.00 | .00 | | 12,000.00 | 6,300.00 | |
| 52 6210 | Dues | .00 | 600.00 | 500.00 | 83 | 3,585.00 | 2,485.00 | 314 |
| | <i>Training & Education Totals</i> | \$0.00 | \$6,900.00 | \$500.00 | 7% | \$15,585.00 | \$8,785.00 | 27% |
| | <i>Other Services & Charges</i> | | | | | | | |
| 52 3505 | Mileage Reimbursement | .00 | 400.00 | 22.49 | 6 | 400.00 | 400.00 | |
| 52 5451 | Audit Fees | .00 | .00 | 29,000.00 | | .00 | .00 | |
| 52 6000 | Advertising Expense | .00 | 65,000.00 | 73,251.39 | 113 | 350,000.00 | 200,000.00 | 208 |
| 52 6050 | Bank Charges | .00 | 8,000.00 | 69.95 | 1 | 10,000.00 | 5,000.00 | (38) |
| 52 6110 | Other Insurance | 25,764.60 | 145,648.00 | 51,680.40 | 35 | .00 | .00 | (100) |
| 52 6170 | Contractual Services | 5,216.50 | 70,000.00 | 251,989.23 | 360 | 565,000.00 | 350,000.00 | 400 |
| 52 6171 | Security Services | .00 | 155,000.00 | 156,976.26 | 101 | 525,000.00 | 250,000.00 | 61 |
| 52 6172 | Contractual Services for Projects | 2,304,569.89 | 77,000.00 | 1,144,216.17 | 1,486 | 92,250.00 | 77,250.00 | |
| 52 6193 | City Wide Events | .00 | .00 | .00 | | 70,000.00 | .00 | |
| 52 6560 | Workers Comp/Administrati | .00 | .00 | 2,143.19 | | 2,181.00 | 2,181.00 | |
| 52 6590 | Contingencies | .00 | 2,445.00 | .00 | | .00 | .00 | (100) |
| | <i>Other Services & Charges Totals</i> | \$2,335,550.99 | \$523,493.00 | \$1,709,349.08 | 327% | \$1,614,831.00 | \$884,831.00 | 69% |
| | <i>Materials & Supplies</i> | | | | | | | |
| 52 7300 | Postage | .00 | .00 | 57.44 | | 200.00 | 200.00 | |
| 52 7320 | Stationery & Printing | .00 | 3,000.00 | 5,476.86 | 183 | 1,850.00 | 1,050.00 | (65) |
| 52 7330 | Copy Expense | .00 | 7,000.00 | 1,440.29 | 21 | 10,000.00 | 5,000.00 | (29) |
| 53 7000 | Gas & Oil | .00 | .00 | .00 | | 25,000.00 | 5,000.00 | |
| 53 7010 | Tools/Shop Supplies | .00 | .00 | 626.57 | | 3,000.00 | 500.00 | |
| 53 7020 | Janitorial Supplies | .00 | 55,000.00 | 50,021.94 | 91 | 111,000.00 | 60,000.00 | 9 |
| 53 7050 | Medical Services/Supplies | .00 | 600.00 | .00 | | 1,700.00 | 1,000.00 | 67 |
| 53 7121 | Computer Hardware | .00 | 65,000.00 | 47,369.60 | 73 | 66,950.00 | 36,500.00 | (44) |
| 53 7122 | Computer Supplies | .00 | 10,000.00 | 9,676.00 | 97 | 15,300.00 | 9,239.00 | (8) |
| 53 7150 | Other Operating Supplies | .00 | 30,450.00 | 43,245.18 | 142 | 74,050.00 | 21,550.00 | (29) |
| 53 7310 | Office Supplies | .00 | 2,500.00 | 11,280.54 | 451 | 11,000.00 | 5,000.00 | 100 |



Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount | % Used | 2021 Dept Head Requested | 2021 City Mgr Recommended | % Chg 2021 CM to 2020 Amend |
|------------|--|--------------------|---------------------|--------------------|--------|--------------------------|---------------------------|-----------------------------|
| Fund | 556 - GICC - ARENA | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 4969 - GATEWAY ARENA | | | | | | | |
| | Materials & Supplies | | | | | | | |
| | Materials & Supplies Totals | \$0.00 | \$173,550.00 | \$169,194.42 | 97% | \$320,050.00 | \$145,039.00 | (16%) |
| | Cost Of Sales | | | | | | | |
| 52 6260 | Management Fee | .00 | 176,900.00 | 45,000.00 | 25 | 160,000.00 | 130,000.00 | (27) |
| 52 6280 | Contract Labor | .00 | 375,000.00 | 214,632.95 | 57 | 255,000.00 | 125,000.00 | (67) |
| 52 6290 | Contract Miscellaneous | .00 | 175,000.00 | 85,943.62 | 49 | 125,000.00 | 75,000.00 | (57) |
| 53 5961 | Expendable Reserve | .00 | 25,000.00 | 50,566.38 | 202 | 37,500.00 | 20,000.00 | (20) |
| 53 5962 | Marketing Reserve | .00 | 41,400.00 | 47,483.76 | 115 | 30,000.00 | 30,000.00 | (28) |
| 53 5963 | Kitchen Equipment Reserve | .00 | 3,000.00 | 924.40 | 31 | 22,500.00 | 10,000.00 | 233 |
| 53 5964 | Bad Debt Reserve | .00 | .00 | .00 | | 3,750.00 | 1,750.00 | |
| 53 6420 | Concessions Purchased | .00 | 35,000.00 | 73,769.19 | 211 | 20,000.00 | 20,000.00 | (43) |
| 53 7030 | Food & Dietary Supplies | .00 | 400,000.00 | 100,340.28 | 25 | 375,000.00 | 186,600.00 | (53) |
| | Cost Of Sales Totals | \$0.00 | \$1,231,300.00 | \$618,660.58 | 50% | \$1,028,750.00 | \$598,350.00 | (51%) |
| | Capital Outlay | | | | | | | |
| 54 7520 | Buildings | 23,511,817.00 | .00 | 15,966,880.62 | | .00 | .00 | |
| 54 7550 | Furniture/Fixtures New | .00 | 453,000.00 | 204,243.44 | 45 | 810,000.00 | .00 | (100) |
| 54 7630 | Other Equipment - New | 854,389.41 | 108,500.00 | 426,960.28 | 394 | 180,000.00 | 5,000.00 | (95) |
| | Capital Outlay Totals | \$24,366,206.41 | \$561,500.00 | \$16,598,084.34 | 2956% | \$990,000.00 | \$5,000.00 | (99%) |
| | Debt Service | | | | | | | |
| 58 1100 | Bond Principal | .00 | .00 | .00 | | .00 | 1,735,000.00 | |
| 58 2000 | Bond Interest | .00 | .00 | .00 | | .00 | 1,134,819.00 | |
| | Debt Service Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 | \$2,869,819.00 | +++ |
| Department | 4969 - GATEWAY ARENA Totals | \$26,702,037.23 | \$3,445,000.00 | \$19,669,559.82 | 571% | \$6,533,461.00 | \$6,064,627.00 | 76% |
| | EXPENSE TOTALS | \$26,702,037.23 | \$3,445,000.00 | \$19,669,559.82 | 571% | \$6,533,461.00 | \$6,064,627.00 | 76% |
| Fund | 556 - GICC - ARENA Totals | | | | | | | |
| | REVENUE TOTALS | \$8,423,288.58 | \$3,445,000.00 | \$776,884.20 | 23% | \$3,590,000.00 | \$6,064,627.00 | 76% |
| | EXPENSE TOTALS | \$26,702,037.23 | \$3,445,000.00 | \$19,669,559.82 | 571% | \$6,533,461.00 | \$6,064,627.00 | 76% |
| Fund | 556 - GICC - ARENA Totals | (\$18,278,748.65) | \$0.00 | (\$18,892,675.62) | +++ | (\$2,943,461.00) | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$8,423,288.58 | \$3,445,000.00 | \$776,884.20 | 23% | \$3,590,000.00 | \$6,064,627.00 | 76% |
| | EXPENSE GRAND TOTALS | \$26,702,037.23 | \$3,445,000.00 | \$19,669,559.82 | 571% | \$6,533,461.00 | \$6,064,627.00 | 76% |
| | Net Grand Totals | (\$18,278,748.65) | \$0.00 | (\$18,892,675.62) | +++ | (\$2,943,461.00) | \$0.00 | +++ |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|---------------------|---------------|-----------------------|
| REVENUES | | | | |
| Fund 556 - GICC - ARENA | | | | |
| Department 0000 - Revenues | | | | |
| Account 34 1900 - Miscellaneous Income | | | | |
| 556 0000 34 1900 | Coke Sponsorship | 1.0000 | 25,000.00 | 25,000.00 |
| 556 0000 34 1900 | Naming Rights Sponsorship | 1.0000 | 250,000.00 | 250,000.00 |
| 556 0000 34 1900 | Sponsorship Inside Arena | 1.0000 | 75,000.00 | 75,000.00 |
| | Account 34 1900 - Miscellaneous Income Totals | Transactions | 3 | \$350,000.00 |
| Account 34 5100 - Sales Food & Beverage | | | | |
| 556 0000 34 5100 | Sales Food and Beverage | 1.0000 | 1,500,000.00 | 1,500,000.00 |
| | Account 34 5100 - Sales Food & Beverage Totals | Transactions | 1 | \$1,500,000.00 |
| Account 34 5110 - Security Revenue | | | | |
| 556 0000 34 5110 | Event Security | 1.0000 | 30,000.00 | 30,000.00 |
| 556 0000 34 5110 | Event Staffing | 1.0000 | 60,000.00 | 60,000.00 |
| | Account 34 5110 - Security Revenue Totals | Transactions | 2 | \$90,000.00 |
| Account 34 5140 - Meeting Rooms | | | | |
| 556 0000 34 5140 | Basketball Facility Fee | 76.0000 | 2,000.00 | 152,000.00 |
| 556 0000 34 5140 | Concert Facility Fee and Ticket Sales | 1.0000 | 300,000.00 | 300,000.00 |
| 556 0000 34 5140 | Room Rental | 1.0000 | 548,000.00 | 548,000.00 |
| | Account 34 5140 - Meeting Rooms Totals | Transactions | 3 | \$1,000,000.00 |
| Account 34 5150 - Equipment Rental | | | | |
| 556 0000 34 5150 | Equipment Rental | 1.0000 | 50,000.00 | 50,000.00 |
| | Account 34 5150 - Equipment Rental Totals | Transactions | 1 | \$50,000.00 |
| Account 34 5160 - Electrical Rental | | | | |
| 556 0000 34 5160 | Special Electrical for Events | 1.0000 | 50,000.00 | 50,000.00 |
| | Account 34 5160 - Electrical Rental Totals | Transactions | 1 | \$50,000.00 |
| Account 34 5170 - Telecommunications Rental | | | | |
| 556 0000 34 5170 | Equipment Rental | 1.0000 | 50,000.00 | 50,000.00 |
| | Account 34 5170 - Telecommunications Rental Totals | Transactions | 1 | \$50,000.00 |
| Account 39 1255 - Transfers In | | | | |
| 556 0000 39 1255 | Transfer from Car Rental to Cover Bond Debt Service | 1.0000 | 2,869,818.75 | 2,869,818.75 |
| | Account 39 1255 - Transfers In Totals | Transactions | 1 | \$2,869,818.75 |
| | Department 0000 - Revenues Totals | Transactions | 13 | \$5,959,818.75 |
| | Fund 556 - GICC - ARENA Totals | Transactions | 13 | \$5,959,818.75 |
| | REVENUES Totals | Transactions | 13 | \$5,959,818.75 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 556 - GICC - ARENA | | | | |
| Department 4969 - GATEWAY ARENA | | | | |
| Account 52 3505 - Mileage Reimbursement | | | | |
| 556 4969 52 3505 | Sales and Operating Employee Mileage | 1.0000 | 400.00 | 400.00 |
| | Account 52 3505 - Mileage Reimbursement Totals | Transactions | 1 | \$400.00 |
| Account 52 5240 - Telephone | | | | |
| 556 4969 52 5240 | AT&T Bandwidth Circuits | 1.0000 | 205,900.00 | 205,900.00 |
| 556 4969 52 5240 | Cell Service | 1.0000 | 7,000.00 | 7,000.00 |
| 556 4969 52 5240 | VoIP+Subscriber Fees | 1.0000 | 25,000.00 | 25,000.00 |
| | Account 52 5240 - Telephone Totals | Transactions | 3 | \$237,900.00 |
| Account 52 5260 - Heat & Power | | | | |
| 556 4969 52 5260 | Electric | 1.0000 | 80,000.00 | 80,000.00 |
| 556 4969 52 5260 | HVAC/Plumbing | 1.0000 | 45,000.00 | 45,000.00 |
| | Account 52 5260 - Heat & Power Totals | Transactions | 2 | \$125,000.00 |
| Account 52 5270 - Water | | | | |
| 556 4969 52 5270 | Water | 1.0000 | 55,000.00 | 55,000.00 |
| | Account 52 5270 - Water Totals | Transactions | 1 | \$55,000.00 |
| Account 52 5280 - Other Communication/Util | | | | |
| 556 4969 52 5280 | Dumpster for Clients | 1.0000 | 6,000.00 | 6,000.00 |
| 556 4969 52 5280 | Sanitation Services | 1.0000 | 12,000.00 | 12,000.00 |
| | Account 52 5280 - Other Communication/Util Totals | Transactions | 2 | \$18,000.00 |
| Account 52 5360 - Other Equipment Rental | | | | |
| 556 4969 52 5360 | Equipment Rental for Events | 1.0000 | 10,000.00 | 10,000.00 |
| 556 4969 52 5360 | Equipment Rental for Maintaining Services | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 52 5360 - Other Equipment Rental Totals | Transactions | 2 | \$20,000.00 |
| Account 52 5710 - R&M Furn. & Equip. | | | | |
| 556 4969 52 5710 | Daktronics Signs-Display Maintenance | 1.0000 | 12,000.00 | 12,000.00 |
| | Account 52 5710 - R&M Furn. & Equip. Totals | Transactions | 1 | \$12,000.00 |
| Account 52 5730 - R&M - D/P Equipment | | | | |
| 556 4969 52 5730 | Access Point and Wifi equipment | 1.0000 | 5,500.00 | 5,500.00 |
| 556 4969 52 5730 | Delphi FDC Services and Support | 1.0000 | 4,000.00 | 4,000.00 |
| 556 4969 52 5730 | LOGOS Licensing | 1.0000 | 600.00 | 600.00 |
| 556 4969 52 5730 | Meeting Matrix Servicing | 1.0000 | 1,980.00 | 1,980.00 |
| 556 4969 52 5730 | Microsoft Service Subscription | 1.0000 | 2,500.00 | 2,500.00 |
| 556 4969 52 5730 | Mimecast | 1.0000 | 1,488.00 | 1,488.00 |
| 556 4969 52 5730 | Misc. Service and Repairs | 1.0000 | 2,500.00 | 2,500.00 |
| 556 4969 52 5730 | Palto Firewall Subscription | 1.0000 | 8,340.00 | 8,340.00 |
| | Account 52 5730 - R&M - D/P Equipment Totals | Transactions | 8 | \$26,908.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 556 - GICC - ARENA | | | | |
| Department 4969 - GATEWAY ARENA | | | | |
| Account 52 5740 - R&M-Buildings | | | | |
| 556 4969 52 5740 | Building Maintenance | 1.0000 | 45,000.00 | 45,000.00 |
| 556 4969 52 5740 | Electrical Repairs | 1.0000 | 40,000.00 | 40,000.00 |
| 556 4969 52 5740 | Fire and Sprinkler System | 1.0000 | 20,000.00 | 20,000.00 |
| | Account 52 5740 - R&M-Buildings Totals | Transactions | 3 | \$105,000.00 |
| Account 52 5780 - Grounds | | | | |
| 556 4969 52 5780 | Landmark Landscapes | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 52 5780 - Grounds Totals | Transactions | 1 | \$10,000.00 |
| Account 52 6000 - Advertising Expense | | | | |
| 556 4969 52 6000 | Client Entertainment | 1.0000 | 2,500.00 | 2,500.00 |
| 556 4969 52 6000 | Crisis Communication Plan | 1.0000 | 11,000.00 | 11,000.00 |
| 556 4969 52 6000 | Local and National Marketing and Advertising | 1.0000 | 20,000.00 | 20,000.00 |
| 556 4969 52 6000 | Radio Advertising | 1.0000 | 100,000.00 | 100,000.00 |
| 556 4969 52 6000 | Social Media Services | 1.0000 | 46,250.00 | 46,250.00 |
| 556 4969 52 6000 | Website Maintenance | 1.0000 | 20,250.00 | 20,250.00 |
| | Account 52 6000 - Advertising Expense Totals | Transactions | 6 | \$200,000.00 |
| Account 52 6050 - Bank Charges | | | | |
| 556 4969 52 6050 | Visa/MC/Discover and AMEX | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 52 6050 - Bank Charges Totals | Transactions | 1 | \$5,000.00 |
| Account 52 6170 - Contractual Services | | | | |
| 556 4969 52 6170 | Argus Security Staff | 1.0000 | 200,000.00 | 200,000.00 |
| 556 4969 52 6170 | Contract Labor Technical Staff | 1.0000 | 60,000.00 | 60,000.00 |
| 556 4969 52 6170 | IP International | 1.0000 | 90,000.00 | 90,000.00 |
| | Account 52 6170 - Contractual Services Totals | Transactions | 3 | \$350,000.00 |
| Account 52 6171 - Security Services | | | | |
| 556 4969 52 6171 | Building Security | 1.0000 | 50,000.00 | 50,000.00 |
| 556 4969 52 6171 | Clayton County Officers | 1.0000 | 75,000.00 | 75,000.00 |
| 556 4969 52 6171 | Grady EMS | 1.0000 | 75,000.00 | 75,000.00 |
| 556 4969 52 6171 | Retired College Park Officers | 1.0000 | 50,000.00 | 50,000.00 |
| | Account 52 6171 - Security Services Totals | Transactions | 4 | \$250,000.00 |
| Account 52 6172 - Contractual Services for Projects | | | | |
| 556 4969 52 6172 | Fox Theatre Consulting Fee | 1.0000 | 77,250.00 | 77,250.00 |
| | Account 52 6172 - Contractual Services for Projects Totals | Transactions | 1 | \$77,250.00 |
| Account 52 6200 - Training | | | | |
| 556 4969 52 6200 | Daktronics Training | 1.0000 | 1,500.00 | 1,500.00 |
| 556 4969 52 6200 | IAVM | 1.0000 | 1,500.00 | 1,500.00 |
| 556 4969 52 6200 | Misc Training- Crowd Mgmt, First Aid, CPR, EVAC | 1.0000 | 1,500.00 | 1,500.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 556 - GICC - ARENA | | | | |
| Department 4969 - GATEWAY ARENA | | | | |
| Account 52 6200 - Training | | | | |
| 556 4969 52 6200 | New World (Tyler) | 1.0000 | 1,800.00 | 1,800.00 |
| | Account 52 6200 - Training Totals | Transactions | 4 | \$6,300.00 |
| Account 52 6210 - Dues | | | | |
| 556 4969 52 6210 | Cascade Business Association | 1.0000 | 600.00 | 600.00 |
| 556 4969 52 6210 | Clayton County Chamber of Commerce | 1.0000 | 500.00 | 500.00 |
| 556 4969 52 6210 | IAVM | 1.0000 | 385.00 | 385.00 |
| 556 4969 52 6210 | Old National Merchants Assn. | 1.0000 | 500.00 | 500.00 |
| 556 4969 52 6210 | South Fulton County Chamber of Commerce | 1.0000 | 500.00 | 500.00 |
| | Account 52 6210 - Dues Totals | Transactions | 5 | \$2,485.00 |
| Account 52 6260 - Management Fee | | | | |
| 556 4969 52 6260 | POP Management Fee | 1.0000 | 30,000.00 | 30,000.00 |
| 556 4969 52 6260 | Variable Management Fee | 1.0000 | 100,000.00 | 100,000.00 |
| | Account 52 6260 - Management Fee Totals | Transactions | 2 | \$130,000.00 |
| Account 52 6280 - Contract Labor | | | | |
| 556 4969 52 6280 | Food & Beverage Contract Labor | 1.0000 | 125,000.00 | 125,000.00 |
| | Account 52 6280 - Contract Labor Totals | Transactions | 1 | \$125,000.00 |
| Account 52 6290 - Contract Miscellaneous | | | | |
| 556 4969 52 6290 | Direct Operating Expenses | 1.0000 | 30,000.00 | 30,000.00 |
| 556 4969 52 6290 | Indirect Operating Expenses | 1.0000 | 15,000.00 | 15,000.00 |
| 556 4969 52 6290 | Misc. Expenses | 1.0000 | 6,000.00 | 6,000.00 |
| 556 4969 52 6290 | Operating Expenses | 1.0000 | 11,000.00 | 11,000.00 |
| 556 4969 52 6290 | Trash Removal | 1.0000 | 13,000.00 | 13,000.00 |
| | Account 52 6290 - Contract Miscellaneous Totals | Transactions | 5 | \$75,000.00 |
| Account 52 6560 - Workers Comp/Administrati | | | | |
| 556 4969 52 6560 | Apex Insurance Workers Comp Allocation | 1.0000 | 1,920.00 | 1,920.00 |
| 556 4969 52 6560 | GA Subsequent Injury Assessment Adjustment | 1.0000 | 261.00 | 261.00 |
| | Account 52 6560 - Workers Comp/Administrati Totals | Transactions | 2 | \$2,181.00 |
| Account 52 7300 - Postage | | | | |
| 556 4969 52 7300 | Postage | 1.0000 | 200.00 | 200.00 |
| | Account 52 7300 - Postage Totals | Transactions | 1 | \$200.00 |
| Account 52 7320 - Stationery & Printing | | | | |
| 556 4969 52 7320 | Business Cards | 1.0000 | 450.00 | 450.00 |
| 556 4969 52 7320 | Stationary, Envelopes, etc | 1.0000 | 600.00 | 600.00 |
| | Account 52 7320 - Stationery & Printing Totals | Transactions | 2 | \$1,050.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|--|---|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 556 - GICC - ARENA | | | | |
| Department 4969 - GATEWAY ARENA | | | | |
| Account 52 7330 - Copy Expense | | | | |
| 556 4969 52 7330 | Paper | 1.0000 | 3,000.00 | 3,000.00 |
| 556 4969 52 7330 | Sharp USA Copier | 1.0000 | 2,000.00 | 2,000.00 |
| | Account 52 7330 - Copy Expense Totals | Transactions | 2 | \$5,000.00 |
| Account 53 5961 - Expendable Reserve | | | | |
| 556 4969 53 5961 | Expendable Reserve | 1.0000 | 20,000.00 | 20,000.00 |
| | Account 53 5961 - Expendable Reserve Totals | Transactions | 1 | \$20,000.00 |
| Account 53 5962 - Marketing Reserve | | | | |
| 556 4969 53 5962 | Marketing Reserve | 1.0000 | 30,000.00 | 30,000.00 |
| | Account 53 5962 - Marketing Reserve Totals | Transactions | 1 | \$30,000.00 |
| Account 53 5963 - Kitchen Equipment Reserve | | | | |
| 556 4969 53 5963 | Kitchen Reserve | 1.0000 | 10,000.00 | 10,000.00 |
| | Account 53 5963 - Kitchen Equipment Reserve Totals | Transactions | 1 | \$10,000.00 |
| Account 53 5964 - Bad Debt Reserve | | | | |
| 556 4969 53 5964 | Bad Debt Reserve | 1.0000 | 1,750.00 | 1,750.00 |
| | Account 53 5964 - Bad Debt Reserve Totals | Transactions | 1 | \$1,750.00 |
| Account 53 6420 - Concessions Purchased | | | | |
| 556 4969 53 6420 | Third Party Vendors | 1.0000 | 20,000.00 | 20,000.00 |
| | Account 53 6420 - Concessions Purchased Totals | Transactions | 1 | \$20,000.00 |
| Account 53 7000 - Gas & Oil | | | | |
| 556 4969 53 7000 | Gas | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 53 7000 - Gas & Oil Totals | Transactions | 1 | \$5,000.00 |
| Account 53 7010 - Tools/Shop Supplies | | | | |
| 556 4969 53 7010 | Magnetic Paint | 1.0000 | 500.00 | 500.00 |
| | Account 53 7010 - Tools/Shop Supplies Totals | Transactions | 1 | \$500.00 |
| Account 53 7020 - Janitorial Supplies | | | | |
| 556 4969 53 7020 | Air Fresheners | 1.0000 | 3,800.00 | 3,800.00 |
| 556 4969 53 7020 | Basketball Floor Cleaning Supplies | 1.0000 | 7,200.00 | 7,200.00 |
| 556 4969 53 7020 | Cleaning Supplies/Chemicals | 1.0000 | 24,000.00 | 24,000.00 |
| 556 4969 53 7020 | Paper Products | 1.0000 | 25,000.00 | 25,000.00 |
| | Account 53 7020 - Janitorial Supplies Totals | Transactions | 4 | \$60,000.00 |
| Account 53 7030 - Food & Dietary Supplies | | | | |
| 556 4969 53 7030 | F&B Expense | 1.0000 | 186,600.00 | 186,600.00 |
| | Account 53 7030 - Food & Dietary Supplies Totals | Transactions | 1 | \$186,600.00 |
| Account 53 7050 - Medical Services/Supplies | | | | |
| 556 4969 53 7050 | AED Supplies | 1.0000 | 700.00 | 700.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|--|-----------------|---------------|--------------|
| EXPENSES | | | | |
| Fund 556 - GICC - ARENA | | | | |
| Department 4969 - GATEWAY ARENA | | | | |
| Account 53 7050 - Medical Services/Supplies | | | | |
| 556 4969 53 7050 | First Aid Replenishment | 1.0000 | 300.00 | 300.00 |
| Account 53 7050 - Medical Services/Supplies Totals | | Transactions | 2 | \$1,000.00 |
| Account 53 7121 - Computer Hardware | | | | |
| 556 4969 53 7121 | Backup Data Storage System | 1.0000 | 5,500.00 | 5,500.00 |
| 556 4969 53 7121 | Cisco Network Switches | 1.0000 | 5,500.00 | 5,500.00 |
| 556 4969 53 7121 | Closet Switches | 1.0000 | 2,500.00 | 2,500.00 |
| 556 4969 53 7121 | Document Scanner Off Site Storage | 1.0000 | 1,500.00 | 1,500.00 |
| 556 4969 53 7121 | Firber Hardware | 1.0000 | 1,500.00 | 1,500.00 |
| 556 4969 53 7121 | Graphics Development Software | 1.0000 | 1,500.00 | 1,500.00 |
| 556 4969 53 7121 | Lighting Panel Controls | 1.0000 | 3,300.00 | 3,300.00 |
| 556 4969 53 7121 | Network System Repairs | 1.0000 | 4,500.00 | 4,500.00 |
| 556 4969 53 7121 | Parts Receptacles and Dyes | 1.0000 | 1,200.00 | 1,200.00 |
| 556 4969 53 7121 | Security Hardware | 1.0000 | 5,000.00 | 5,000.00 |
| 556 4969 53 7121 | Server, Controllers, Hard Disk, etc. | 1.0000 | 1,000.00 | 1,000.00 |
| 556 4969 53 7121 | Software Upgrades and Microsoft Licensing` | 1.0000 | 2,500.00 | 2,500.00 |
| 556 4969 53 7121 | Wireless Controllers, APS, Mgmt | 1.0000 | 1,000.00 | 1,000.00 |
| Account 53 7121 - Computer Hardware Totals | | Transactions | 13 | \$36,500.00 |
| Account 53 7122 - Computer Supplies | | | | |
| 556 4969 53 7122 | Cables and Accessories | 1.0000 | 1,500.00 | 1,500.00 |
| 556 4969 53 7122 | Network Tools/ Testers/ Fiber Kits/ Misc. | 1.0000 | 1,500.00 | 1,500.00 |
| 556 4969 53 7122 | Printer Cartridges | 1.0000 | 2,239.00 | 2,239.00 |
| 556 4969 53 7122 | Printers | 1.0000 | 1,200.00 | 1,200.00 |
| 556 4969 53 7122 | Software Security Monitoring and Licensing | 1.0000 | 2,800.00 | 2,800.00 |
| Account 53 7122 - Computer Supplies Totals | | Transactions | 5 | \$9,239.00 |
| Account 53 7150 - Other Operating Supplies | | | | |
| 556 4969 53 7150 | 10 ft Pole Extension | 1.0000 | 1,500.00 | 1,500.00 |
| 556 4969 53 7150 | Goal Padding | 1.0000 | 3,000.00 | 3,000.00 |
| 556 4969 53 7150 | Hydraulic Jack | 1.0000 | 2,500.00 | 2,500.00 |
| 556 4969 53 7150 | Logo Stanchions | 1.0000 | 3,500.00 | 3,500.00 |
| 556 4969 53 7150 | Propane Cabinet | 1.0000 | 2,500.00 | 2,500.00 |
| 556 4969 53 7150 | Rim Leveler | 1.0000 | 800.00 | 800.00 |
| 556 4969 53 7150 | Rim Tester | 1.0000 | 750.00 | 750.00 |
| 556 4969 53 7150 | Riser Steps | 1.0000 | 3,300.00 | 3,300.00 |
| 556 4969 53 7150 | Shelves for Box Office | 1.0000 | 2,500.00 | 2,500.00 |
| 556 4969 53 7150 | Tool Sets | 4.0000 | 300.00 | 1,200.00 |
| Account 53 7150 - Other Operating Supplies Totals | | Transactions | 10 | \$21,550.00 |



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2021

Budget Level at City Mgr Recommended

| G/L Account | Transaction | Number of Units | Cost per Unit | Total Amount |
|---|--|------------------|---------------|-----------------|
| EXPENSES | | | | |
| Fund 556 - GICC - ARENA | | | | |
| Department 4969 - GATEWAY ARENA | | | | |
| Account 53 7310 - Office Supplies | | | | |
| 556 4969 53 7310 | Ticket Stock and Envelopes | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 53 7310 - Office Supplies Totals | Transactions 1 | | \$5,000.00 |
| Account 54 7630 - Other Equipment - New | | | | |
| 556 4969 54 7630 | Radios | 1.0000 | 5,000.00 | 5,000.00 |
| | Account 54 7630 - Other Equipment - New Totals | Transactions 1 | | \$5,000.00 |
| Account 58 1100 - Bond Principal | | | | |
| 556 4969 58 1100 | 2018 BIDA Arena Bonds | 1.0000 | 1,735,000.00 | 1,735,000.00 |
| | Account 58 1100 - Bond Principal Totals | Transactions 1 | | \$1,735,000.00 |
| Account 58 2000 - Bond Interest | | | | |
| 556 4969 58 2000 | 2018 BIDA Arena Bonds | 1.0000 | 581,506.25 | 581,506.25 |
| 556 4969 58 2000 | 2018 BIDA Arena Bonds | 1.0000 | 553,312.50 | 553,312.50 |
| | Account 58 2000 - Bond Interest Totals | Transactions 2 | | \$1,134,818.75 |
| | Department 4969 - GATEWAY ARENA Totals | Transactions 110 | | \$5,121,631.75 |
| | Fund 556 - GICC - ARENA Totals | Transactions 110 | | \$5,121,631.75 |
| | EXPENSES Totals | Transactions 110 | | \$5,121,631.75 |
| | Grand Totals | Transactions 123 | | \$11,081,450.50 |

EXHIBIT D
City of College Park, Georgia
Personnel Request Worksheet
Budget Year 2020-21

Department and
Number: **Gateway Arena**

Fund: **556**

| Number of Positions Requested | Position Title | Present Number of Positions | Changed Number of Positions | Salary Grade and Step |
|---|--|-----------------------------------|-----------------------------------|-----------------------------|
| Additional Positions – Full Time | | | | |
| Additional Positions – Part Time | | | | |
| Reclassified Positions | | | | |
| From: | | | | |
| Justification (including assignment and responsibilities of position requested) | | | | |
| | | | | |
| Wages | | | | |
| | Regular | | | - |
| | Overtime | | | - |
| | Medicare (1.45%) | | | - |
| | FICA (6.2%) part- time only | | | - |
| Total (5210 Proposed New Personnel – Personnel Services) | | | | - |
| Fringe Benefits | | | | |
| | Group Life and AD & D \$350 per year | | | - |
| | Health Insurance \$7,800 per position per year | | | - |
| | Pensions (18%)* | | | - |
| | Uniforms | | | - |
| Total (5211 Proposed New Personnel – Benefits) | | | | - |
| Training and Education | | | | |
| | Training | | | - |
| | Dues/ Memberships | | | - |
| | Other | | | - |
| Total (5212 Proposed New Personnel – Training/ Education) | | | | - |
| Material and Supplies | | | | |
| | Office Supplies | | | - |
| | Safety Clothing and Equipment | | | - |
| | Other | | | - |
| Total (5213 Proposed New Personnel – Supplies) | | | | - |
| Capital Outlay (Needed if position is approved) | | | | |
| | Furniture and Fixtures | | | - |
| | Office Machines and Equipment | | | - |
| | Other | | | - |
| Total (5214 Proposed New Personnel – Capital Outlay) | | | | - |
| Vehicle (Additional Needed if Position Approved) | | | | |
| | Vehicle Type and Cost | | | - |
| | Vehicle Service Costs | | | - |
| Total (5215 New Personnel – Vehicles) | | | | - |
| Total | | | | - |

EXHIBIT D-1
JOB DESCRIPTION

Job Title:

Job Summary:

Major Duties:

Knowledge Required by the Position:

Supervisory Controls:

Guidelines:

Complexity:

Scope and Effect:

Personal Contacts:

Purpose of Contacts:

Physical Demands:

Work Environment:

Supervisory and Management Responsibility:

Minimum Qualifications:

EXHIBIT F

City of College Park, Georgia

Vehicle Request

Budget Year 2020-21

| | | | |
|---|---|---|---|
| Fund: 556 | | Department and Number: Gateway Arena 4969 | |
| New Replacement for Vehicle/Equipment No. | | Priority: | |
| Vehicle Type | | Information on Vehicle/Equipment Being Replaced | |
| | Sedan 2 Door | Age of Vehicle/Equipment Being Replaced | |
| | Sedan 4 Door | Units of Use to Date (hours, miles, etc.) | |
| | Cruiser | Total Operating/Maintenance Costs to Date | |
| | Station Wagon | Actual FYE 2019-20 Maintenance Cost | |
| | Van | Actual FYE 2019-20 Operating Cost | |
| | 1/2 ton Truck | Estimated FYE 2020-21 Maintenance Cost | |
| | 3/4 ton Truck | Estimated FYE 2020-21 Operating Cost | |
| | Sanitation Front Loader | | |
| | Sanitation Rear Loader | | |
| | Other | | |
| List of Special Features, Not Standard: | | Specific Description & Condition of Item Being Replaced including VIN#:: | |
| Justification/Description: | | Recommended Disposition of Replaced Item: | |
| | | Sell by Sealed Bid Sell at Auction Retain as Backup Dismantle and Use for Parts Junk Other | |
| Purchase Option New Vehicle/Equipment | | Rental Option New Vehicle/Equipment | |
| | Purchase Price | | Rental/Lease Cost per Year |
| | Estimated Useful Life | | Estimated Length of Rental/Lease |
| | Estimated Use During 2020-21 | | Estimated Use During 2020-21 |
| | Estimated Operating Cost During 2020-21 | | Estimated Operating Cost During 2020-21 |

EXHIBIT F-1

City of College Park, Georgia

Vehicle Inventory List

Dept: Gateway Arena **Fuel Type:**

| | | | | | | | <i>Prior Year</i> | <i>Current Year</i> | | |
|---------------|-------------|-------------|--------------|-------------------|-------------|---------------|-------------------|---------------------|--------------|---------------|
| <i>Unit #</i> | <i>Year</i> | <i>Make</i> | <i>Model</i> | <i>Vin Number</i> | <i>Cost</i> | <i>D.O.P.</i> | <i>Mileage</i> | <i>Mileage</i> | <i>Hours</i> | <i>Tag #.</i> |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| <i>N/A</i> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

G=Gas

D=Diesel

AF=Alternative Fuel

N/A=Not Available or Required

| Department: Gateway Arena | | | Fund: 556 | | Department Number: 4969 | | |
|---------------------------|-------------|--------------------------|-----------|---------|-------------------------|----------|---------|
| Account Number | Description | Suggested Funding Source | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
| 54 7630 | Radios | Gateway Arena | \$5,000 | | | \$20,000 | |
| Totals | | | \$5,000 | \$0 | \$0 | \$20,000 | \$0 |

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2020-21

Department: Gateway Arena

Fund: 556

Division:

Department Number: 4969

Item/Project Name: Radios

Item/Project Manager: Yanous Barner

Priority Rating: 1

Units Requested: 30

Number of Similar Units on Hand: 12

Description of Item/Project: Radios are used for quick communication between multiple parties at once. They can be used from long distances.

Explain need for this expenditure:

☐ Scheduled Replacement

☐ Expanded Service

☐ Replace Worn Out Equipment

☐ New Operation

☐ Obsolete Equipment

☐ Increased Safety Replacement

☐ Reduce Personnel Time

☒ Additional

If replacement, describe item to be replaced: N/A

Disposition of item replaced: N/A

☐ Sale

☐ Trade In

☐ Scrap

☐ Other Department Use

Justify need for this item, including use: These radios will be used by all pertinent staff to communicate with each other during games and events in order to increase efficiency.

Will requested expenditure require additional personnel? ☐ Yes ☒ No If yes, explain:

Cost Breakdown:

Estimated Useful Life 5 Years

Estimated Cost \$5,000

Less: Trade In

Net Cost \$5,000

Comparable Quotes:

Vendor Name

Vendor Quote

1.

2.

3.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2021 BUDGET

Department/Division:

Gateway Center Arena

Project Name or Title:

Capital Improvement- Radios

Project Description:

Radios are used for quick communication between multiple parties at once. They can be used from long distances.

Project Justification and Impact:

These radios will be used by all pertinent staff to communicate with each other during games and events in order to increase efficiency.

Project Costs: \$5,000

| <u>Prior Year</u> | <u>FY2021</u> | <u>FY2022</u> | <u>FY2023</u> | <u>FY2024</u> | <u>FY2025</u> | <u>Total</u> |
|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| \$ - | \$ 5,000 | \$ - | \$ - | \$ 10,000 | \$ - | \$ 15,000 |

Useful Life: 10 years

Estimated Cost Beyond Five Year Program: Support and Repair costs to upkeep equipment.

Funding Source: Gateway Arena Fund

Relationship to Other Primary Projects: None

EXHIBIT I-BUDGET PERFORMANCE

Program Name: Gateway Arena Center @ College Park

Gateway Center Arena @ College Park is now officially open to the public. Operated by the Georgia International Convention Center (GICC) in partnership with The Fox Theatre, the multipurpose sports and entertainment venue serves as home to the College Park Skyhawks, the official NBA G League affiliate of the Atlanta Hawks, and the WNBA's Atlanta Dream, along with a variety of other events.

The season tips off was Nov. 8 with the Skyhawks on the road, playing the first game of the inaugural season in Erie, Pa. against former Atlanta Hawks G League affiliate, the Erie BayHawks. The Skyhawks then made stops in Long Island, N.Y. (Reigning Eastern Conference Champions), Lakeland, Fla. and Fort Wayne, Ind. before returning to College Park for the home opener on Nov. 21, where the Skyhawks took on the Delaware Blue Coats in a 7 p.m. start at Gateway Center Arena @ College Park. The games are filmed live on Peachtree TV.

The Atlanta Dream is excited to call the Gateway Center Arena @ College Park home. The Dream began a new chapter to bring a championship to the state of Georgia and to our loyal supporters on the South side. The Atlanta Dream games will begin May 2020. The games will be live on ESPN.

The 100,000 square foot arena, which had been in progress since February 2018, was funded by the City of College Park and is located next door to the GICC and nearby Hartsfield-Jackson International Airport. With 3,500 seats – expandable to 5,000 for live events and concerts – the open concept allows for 360-degree views throughout the space and can host graduations, conferences, conventions and more. The premiere Arena at South Atlanta's Gateway Center hopes to serve as a new destination with approachable pricing, convenient proximity and entertaining events.

Program History:

The City of College Park, the Georgia International Convention Center (GICC) broke ground in February 2018 on College Park's new multipurpose arena. The Gateway Arena @ College Park, is a sports and entertainment venue projected to bring significant economic impact to the area, with the Atlanta Hawks G-League team and the Atlanta Dream confirmed as the destination's anchor tenants.

First renderings of the arena, were unveiled showcasing a development spanning 100,000 square feet of space, which is expected to be completed in fall 2019, bringing an estimated 600 jobs to College Park and surrounding areas, with a focus on women and minority participation. The Arena will hold 5,000 seats for events such as concerts and convocations, with 3,500 seats available for the Hawks G League basketball games. Its insulated precast panels, curtainwall glazing system and energized lobby for pregame entertainment will make it the premier event facility in the south metro area.

This marks the first time that the Hawks will have an Atlanta-based development team, just miles away from their home at Philips Arena.

The Gateway Arena @ College Park had a week of Celebratory events November 9-11, 2019.

Program 20/21 Objectives:

We have a 5 year sponsorship commitment from 2 Chainz for \$375,000 in the Gateway Arena, we also have a 5 year commitment from Coca Cola of \$100,000 to date.

The Gateway Arena @ College Park have several inquiries regarding sponsorship and is still seeking a “Naming Rights” contracts of \$350,000 per year.

Performance Measures

| | Actual 19/20 | Projected 20/21 |
|--------------------------|-----------------|--------------------|
| Number of Events | 45 | 100 |
| Total Attendance | 54,000 | 160,000 |
| Ex Hall/Mtg Room Revenue | \$250,000 | \$500,000 |
| Food & Beverage Revenue | \$850,000 | \$1,500,000 |
| Parking Revenue | \$250,000 | \$ 500,000 |

Accomplishments

The ribbon cutting and grand opening was a success!

The Atlanta Journal & Constitution named the Gateway Arena Center @ College Park “Atlanta’s 2020 things to do to kick of 2020”

· The Arena is was featured on the front page of today’s *Atlanta Journal-Constitution* and continued on page A7. As a result of the hard hat media tour Arena Manager Yanous Barner and Executive Director Mercedes gave Arielle Kass a few weeks ago.

· WSB-TV came to the Arena last night for “first look” live shots that also aired this morning.

· CBS46 conducted a handful of live hits with 2Chainz, Steve Koonin and Yanous, along with a taped Arena tour with Yanous. They will be returning to the Arena for live hits to preview the story at 4, 5, and 6 p.m. today.

The Gateway Center Arena was featured in the following publications:

Atlanta Business Chronicle
Clayton News
AD PRO (Architectural Digest)
Southeast Real Estate Business
Curbed Atlanta
Henry Herald

- (11.8.19) [Atlanta Magazine](#)
 - (11.8.19) [11 Alive Online](#)
 - (11.8.19) [Atlanta Business Chronicle](#)
 - (11.7.19) [Arena Digest](#)
 - (11.7.19) [South Metro Neighbor](#)
 - (11.7.19) [CBS 46 Online](#)
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- (11.25.19) *Curbed Atlanta* - [Versatile, soundproof Gateway Center Arena is now open near Atlanta airport](#)
 - (11.25.19) *CBS 46 Online* – [Gateway Center Arena Opens on Atlanta's Southside](#)
 - (11.25.19) *Patch* – [Gateway Center Arena Opens on Atlanta's Southside](#)
 - (11.24.19) *What Now Atlanta* - [Gateway Center Arena, The Atlanta Dream and Skyhawks' New Home, is Now Open in College Park](#)
 - (11.22.19) *The Signal Online* - [Skyhawks lose home opener, but prove worth to College Park community](#)
 - (11.22.19) *REBusiness* - [City of College Park Opens 5,000-Seat Gateway Center Arena](#)
 - (11.21.19) *Clayton News Daily* - [Gateway Center Arena @ College Park now open](#)
 - (11.20.19) *Fox 5 Online* – [College Park Skyhawks aim for winning home opener](#)
 - Broadcast segments featured throughout the morning (live at 8 a.m.)

The Atlanta Dream were featured in the following press:

Atlanta Dream announcement

- (10.23.19) [Sports Logo History](#)
- (10.24.19) [Hero Sports](#)
- (10.21.19) [Metro Atlanta CEO](#)
- (10.20.19) [Georgia Public Broadcasting Network](#)
- (10.20.19) [Sports Travel Magazine](#)
- (10.20.19) [Sports Business](#)
- (10.20.19) [11 Alive](#)
- (10.19.19) [FOX 5](#)
- (10.19.19) [USA Today](#)
- (10.19.19) [Gwinnett Daily Post](#)
- (10.19.19) [Swish Appeal](#)
- (10.19.19) [WNBA.com](#)
- (10.18.19) [ESPN](#)

- (10.18.19) [*Yahoo Sports*](#)
- (10.18.19) [*Atlanta Journal Constitution*](#)
- (10.18.19) [*Shrimp Tank Podcast*](#)
- (10.18.19) [*The Athletic*](#)
- (10.18.19) [*High Post Hoops*](#)
- (10.18.19) [*OurSports Central Online*](#)
- (10.18.19) [*Arena Digest*](#)
- (10.18.19) [*Atlanta Business Chronicle*](#)

EXHIBIT J

City of College Park, Georgia
Budget Suggestions for Other Than Originating Department
Budget Year 2020-21

Fund: **556**

Department and Number: **Gateway Arena / 4969**

Department Submitting Request:

Division Submitting Request:

Requested For Department:

Prepared By:

Description of Item:

Reason for Requesting:

Cost Estimate/Revenue Enhancement: