Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	4,431,996.00
31.1200	Real property - prior year	26,250.00
31.1310	Personal Property - motor vehicle - current	65,559.00
31.1315	TAVT - Title Ad Valorem Tax	415,130.00
31.1340	Intangible Recording Tax	74,754.00
31.1600	Real Estate Transfer (Intangible)	23,877.00
31.1710	Franchise Tax - Electric	1,100,000.00
31.1730	Franchise Fee - Natural Gas	140,000.00
31.1750	Franchise Fee - Television Cable	205,000.00
31.1760	Franchise Fee - Telephone	70,000.00
31.1791	Franchise Fee - Fiber	1,000.00
31.1810	TAD Disbursment	450,000.00
	General Property Taxes Totals	$7,003,566.00
General Sales and Use Tax		
31.3100	Local Option Sales Tax	3,793,566.00
	General Sales and Use Tax Totals	$3,793,566.00
Selective sales and use taxes		
31.4200	Beer/Wine Alcoholic Beverage Excise	378,851.00
31.4300	Local Option Mixed Drink	50,000.00
	Selective sales and use taxes Totals	$428,851.00
Business taxes		
31.6100	Business and Occupation Taxes	1,250,000.00
31.6200	Insurance Premium Taxes	1,200,000.00
31.6300	Financial Institutions Taxes	135,500.00
	Business taxes Totals	$2,585,500.00
Penalties and interest on delinquent taxes		
31.9100	General Property - Pen & Int	15,000.00
	Penalties and interest on delinquent taxes Totals	$15,000.00
	Taxes Totals	$13,826,483.00
Licenses and Permits		
Business licenses		
32.1100	Alcoholic Beverages Br/Wn/Liq	218,545.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Licenses and Permits		
Business licenses		
	Business licenses Totals	$218,545.00
Non-business licenses & permits		
32.2210	Zoning and Land Use	30,344.00
32.2230	Signs	4,060.00
32.2901	Pool Permits	230.00
32.2902	Demolition Permits	1,020.00
32.2903	Foundation Permits	7,520.00
32.2904	Low Voltage Permits	2,550.00
32.2905	Land Disturbance Permit	4,020.00
32.2906	Reinspection Fees	4,570.00
32.2950	Peddler/Solicitation	510.00
32.2990	Other -Other	1,720.00
32.2991	Precious Metal	250.00
32.2995	Special Event Permits - PZ	250.00
32.3120	Building Inspections	201,256.00
32.3130	Plumbing Inspections	26,775.00
32.3140	Electrical inspections	32,130.00
32.3160	Air Conditioning Inspections	80,325.00
	Non-business licenses & permits Totals	$397,530.00
Penalties and interest on delinquent licenses & permits		
32.4100	Business License Penalty	250,000.00
	Penalties and interest on delinquent licenses & permits Totals	$250,000.00
	Licenses and Permits Totals	$866,075.00
Intergovernmental Revenues		
Federal government grants		
33.1111	Federal Bulletproof Vests	1,250.00
33.1113	SAFER (DHS FEMA) Fire Grant	174,028.00
33.1255	Reimbursement for OT	15,000.00
	Federal government grants Totals	$190,278.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Intergovernmental Revenues		
Local government unit (specify unit) grants		
33.6100	FCBE - School Resource Officer	120,000.00
	Local government unit (specify unit) grants Totals	$120,000.00
	Intergovernmental Revenues Totals	$310,278.00
Charges for Services		
General government		
34.1190	Other - Court Costs, Fees, and Charges	50,000.00
34.1300	Planning and Development Fees and Charges	40,000.00
34.1920	Other - Advertising Fee (Liquor Applications)	5,687.00
	General government Totals	$95,687.00
Public Safety		
34.2120	Accident Reports - Police Services	36,414.00
34.2130	False Alarm Fees - Police Services	20,000.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	1,000.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	2,000.00
	Public Safety Totals	$59,414.00
Other Charges for Services		
34.9300	Bad Check Fees	450.00
	Other Charges for Services Totals	$450.00
	Charges for Services Totals	$155,551.00
Fines and Forfeitures		
Fines & Forfeitures		
35.1170	Municipal - Court Fines and Forfeitures	1,100,000.00
35.1905	Municipal Court - Technology Fee	25,000.00
	Fines & Forfeitures Totals	$1,125,000.00
	Fines and Forfeitures Totals	$1,125,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	50,000.00
	Investment Revenue Totals	$50,000.00
	Investment Income Totals	$50,000.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	10,000.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1012	Other Donations - PD	5,500.00
37.1020	Donation - Fire Department	500.00
37.1112	Local Walmart Grant - Fire	1,000.00
	Contributions & Donations from private sources Totals	$17,000.00
	Contributions & Donations from private sources Totals	$17,000.00
Miscellaneous Revenue		
Rent and Royalties		
38.1002	Tower - Rent and Royalties	70,533.00
	Rent and Royalties Totals	$70,533.00
Other		
38.9000	Other Miscellaneous Income	75,000.00
	Other Totals	$75,000.00
	Miscellaneous Revenue Totals	$145,533.00
Other Financing Sources		
Interfund transfer in		
39.1103	Operating Transfer In - Water & Sewer Fund	450,000.00
39.1104	Operating Transfer In - Impact Fees	7,500.00
	Interfund transfer in Totals	$457,500.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	12,500.00
	Proceeds from Capital Asset Disposition Totals	$12,500.00
	Other Financing Sources Totals	$470,000.00
	Department **00000 - Undesignated** Totals	$16,965,920.00
	REVENUE TOTALS	$16,965,920.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	51,750.00
	Salaries and Wages Totals	$51,750.00

Account	Account Description	2021 Board
Fund **100 - General Fund**		
EXPENSE		
Department **11100 - Governing Body**		
Personal services and employee benefits		
Employee Benefits		
51.2100	Group Insurance	14,554.00
51.2101	Long Term Contributions	185.00
51.2102	Basic Life	567.00
51.2200	Social Security (FICA) Contributions	3,209.00
51.2300	Medicare	750.00
51.2700	Workers' Compensation	140.00
51.2900	Other Employee Benefits	84.00
	Employee Benefits Totals	$19,489.00
	Personal services and employee benefits Totals	$71,239.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	83,000.00
	Purchased Professional and Technical Services Totals	$83,000.00
Other Purchased Services		
52.3200	Communications	3,500.00
52.3300	Advertising	200.00
52.3400	Printing and Binding	3,640.00
52.3500	Travel	25,000.00
52.3600	Dues and Fees	11,220.00
52.3700	Education and Training	10,200.00
	Other Purchased Services Totals	$53,760.00
	Purchased / contracted services Totals	$136,760.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,000.00
53.1400	Books and Periodicals	200.00
	Supplies Totals	$5,200.00
	Supplies Totals	$5,200.00
	Department **11100 - Governing Body** Totals	$213,199.00
Department **11300 - Clerk of Council**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	99,986.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1300	Overtime	750.00
	Salaries and Wages Totals	$100,736.00
Employee Benefits		
51.2100	Group Insurance	9,096.00
51.2101	Long Term Contributions	202.00
51.2102	Basic Life	95.00
51.2200	Social Security (FICA) Contributions	6,246.00
51.2300	Medicare	1,461.00
51.2400	Retirement Contributions	7,760.00
51.2410	401 Matching Contributions	1,358.00
51.2600	Unemployment Insurance	83.00
51.2700	Workers' Compensation	141.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$26,469.00
	Personal services and employee benefits Totals	$127,205.00
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	700.00
52.3400	Printing and Binding	250.00
52.3500	Travel	2,000.00
52.3600	Dues and Fees	250.00
52.3700	Education and Training	2,500.00
	Other Purchased Services Totals	$5,700.00
	Purchased / contracted services Totals	$5,700.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,700.00
	Supplies Totals	$1,700.00
	Supplies Totals	$1,700.00
Department	**11300 - Clerk of Council** Totals	$134,605.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	101,781.00
	Salaries and Wages Totals	$101,781.00
Employee Benefits		
51.2100	Group Insurance	14,554.00
51.2101	Long Term Contributions	363.00
51.2102	Basic Life	95.00
51.2200	Social Security (FICA) Contributions	6,310.00
51.2300	Medicare	1,476.00
51.2400	Retirement Contributions	13,801.00
51.2410	401 Matching Contributions	2,036.00
51.2600	Unemployment Insurance	83.00
51.2700	Workers' Compensation	275.00
51.2900	Other Employee Benefits	14.00
	Employee Benefits Totals	$39,007.00
	Personal services and employee benefits Totals	$140,788.00
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	6,732.00
	Purchased Property Services Totals	$6,732.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	850.00
52.3200	Communications	1,350.00
52.3500	Travel	4,500.00
52.3600	Dues and Fees	3,000.00
52.3700	Education and Training	2,500.00
	Other Purchased Services Totals	$12,200.00
	Purchased / contracted services Totals	$18,932.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,750.00
	Supplies Totals	$1,750.00
	Supplies Totals	$1,750.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
	Department **13200 - City Manager** Totals	$161,470.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	346,110.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$348,110.00
Employee Benefits		
51.2100	Group Insurance	46,086.00
51.2101	Long Term Contributions	1,099.00
51.2102	Basic Life	599.00
51.2200	Social Security (FICA) Contributions	21,583.00
51.2300	Medicare	5,048.00
51.2400	Retirement Contributions	42,016.00
51.2410	401 Matching Contributions	3,690.00
51.2600	Unemployment Insurance	523.00
51.2700	Workers' Compensation	487.00
51.2900	Other Employee Benefits	104.00
	Employee Benefits Totals	$121,235.00
	Personal services and employee benefits Totals	$469,345.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	28,000.00
52.1300	Technical	850.00
	Purchased Professional and Technical Services Totals	$28,850.00
Purchased Property Services		
52.2200	Repairs and Maintenance	30,000.00
	Purchased Property Services Totals	$30,000.00
Other Purchased Services		
52.3200	Communications	6,300.00
52.3300	Advertising	3,000.00
52.3400	Printing and Binding	300.00
52.3500	Travel	6,000.00
52.3600	Dues and Fees	20,000.00
52.3700	Education and Training	9,000.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	15,000.00
	Other Purchased Services Totals	$59,600.00
	Purchased / contracted services Totals	$118,450.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	18,000.00
53.1400	Books and Periodicals	500.00
	Supplies Totals	$18,500.00
	Supplies Totals	$18,500.00
Department	**15100 - Financial Administration** Totals	$606,295.00
Department	**15300 - Law**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	155,000.00
	Purchased Professional and Technical Services Totals	$155,000.00
	Purchased / contracted services Totals	$155,000.00
Department	**15300 - Law** Totals	$155,000.00
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	173,628.00
	Salaries and Wages Totals	$173,628.00
Employee Benefits		
51.2100	Group Insurance	40,023.00
51.2101	Long Term Contributions	620.00
51.2102	Basic Life	347.00
51.2200	Social Security (FICA) Contributions	10,765.00
51.2300	Medicare	2,518.00
51.2400	Retirement Contributions	23,339.00
51.2410	401 Matching Contributions	1,362.00
51.2600	Unemployment Insurance	303.00
51.2700	Workers' Compensation	243.00
51.2900	Other Employee Benefits	50.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$79,570.00
	Personal services and employee benefits Totals	$253,198.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,500.00
	Purchased Professional and Technical Services Totals	$2,500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	12,000.00
	Purchased Property Services Totals	$12,000.00
Other Purchased Services		
52.3200	Communications	1,703.00
52.3500	Travel	1,800.00
52.3600	Dues and Fees	300.00
52.3700	Education and Training	5,000.00
	Other Purchased Services Totals	$8,803.00
	Purchased / contracted services Totals	$23,303.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,100.00
	Supplies Totals	$5,100.00
	Supplies Totals	$5,100.00
Department	**15350 - Data Processing (Info Tech)** Totals	$281,601.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	94,974.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$96,474.00
Employee Benefits		
51.2100	Group Insurance	29,108.00
51.2101	Long Term Contributions	339.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Employee Benefits		
51.2102	Basic Life	189.00
51.2200	Social Security (FICA) Contributions	5,981.00
51.2300	Medicare	1,399.00
51.2400	Retirement Contributions	12,878.00
51.2410	401 Matching Contributions	1,899.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	133.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$52,118.00
	Personal services and employee benefits Totals	$148,592.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	30,000.00
52.1300	Technical	50.00
	Purchased Professional and Technical Services Totals	$30,050.00
Other Purchased Services		
52.3200	Communications	650.00
52.3500	Travel	2,000.00
52.3600	Dues and Fees	350.00
52.3700	Education and Training	1,500.00
	Other Purchased Services Totals	$4,500.00
	Purchased / contracted services Totals	$34,550.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
53.1101	Wellness Program Supplies	2,000.00
53.1400	Books and Periodicals	100.00
	Supplies Totals	$4,100.00
	Supplies Totals	$4,100.00
	Department **15400 - Human Resources** Totals	$187,242.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	150,000.00
	Purchased Professional and Technical Services Totals	$150,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	104,709.00
52.2203	Computer System Maintenance	93,171.00
52.2320	Rental of Equipment and Vehicles	15,000.00
	Purchased Property Services Totals	$212,880.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	169,557.00
52.3105	GMEB Admin Fees	36,000.00
52.3200	Communications	12,000.00
52.3250	Marketing Software	5,357.00
52.3350	Marketing Advertising Supplies	6,000.00
	Other Purchased Services Totals	$228,914.00
	Purchased / contracted services Totals	$591,794.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,400.00
53.1210	Energy - Water / Sewer	2,300.00
53.1220	Energy - Natural Gas	3,400.00
53.1230	Energy - Electricity	37,000.00
53.1700	Other Supplies	2,000.00
53.1720	Uniforms	6,000.00
	Supplies Totals	$53,100.00
	Supplies Totals	$53,100.00
Department	**15650 - General Government Buildings** Totals	$644,894.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	143,583.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$145,083.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Personal services and employee benefits		
Employee Benefits		
51.2100	Group Insurance	29,714.00
51.2101	Long Term Contributions	513.00
51.2102	Basic Life	315.00
51.2200	Social Security (FICA) Contributions	8,995.00
51.2300	Medicare	2,104.00
51.2400	Retirement Contributions	19,673.00
51.2410	401 Matching Contributions	601.00
51.2600	Unemployment Insurance	275.00
51.2700	Workers' Compensation	201.00
51.2900	Other Employee Benefits	45.00
	Employee Benefits Totals	$62,436.00
	Personal services and employee benefits Totals	$207,519.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,900.00
	Purchased Professional and Technical Services Totals	$1,900.00
Purchased Property Services		
52.2200	Repairs and Maintenance	306.00
52.2320	Rental of Equipment and Vehicles	4,590.00
	Purchased Property Services Totals	$4,896.00
Other Purchased Services		
52.3200	Communications	3,000.00
52.3300	Advertising	2,000.00
52.3400	Printing and Binding	500.00
52.3500	Travel	1,500.00
52.3600	Dues and Fees	600.00
52.3700	Education and Training	2,000.00
	Other Purchased Services Totals	$9,600.00
	Purchased / contracted services Totals	$16,396.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,170.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Supplies		
Supplies		
53.1110	General Computers and Computer Hardware	2,700.00
53.1400	Books and Periodicals	200.00
	Supplies Totals	$4,070.00
	Supplies Totals	$4,070.00
Department	**15700 - Public Information** Totals	$227,985.00
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	105,691.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$107,191.00
Employee Benefits		
51.2100	Group Insurance	37,597.00
51.2101	Long Term Contributions	377.00
51.2102	Basic Life	378.00
51.2200	Social Security (FICA) Contributions	6,646.00
51.2300	Medicare	1,554.00
51.2400	Retirement Contributions	14,535.00
51.2410	401 Matching Contributions	1,119.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	150.00
51.2900	Other Employee Benefits	54.00
	Employee Benefits Totals	$62,740.00
	Personal services and employee benefits Totals	$169,931.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	82,100.00
	Purchased Professional and Technical Services Totals	$82,100.00
Purchased Property Services		
52.2200	Repairs and Maintenance	5,000.00
52.2203	Computer System Maintenance	20,000.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	1,020.00
	Purchased Property Services Totals	$26,020.00
Other Purchased Services		
52.3200	Communications	1,300.00
52.3300	Advertising	100.00
52.3500	Travel	2,000.00
52.3600	Dues and Fees	256,500.00
52.3601	Jail Cost	50,000.00
52.3700	Education and Training	2,500.00
	Other Purchased Services Totals	$312,400.00
	Purchased / contracted services Totals	$420,520.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,500.00
53.1110	General Computers and Computer Hardware	27,500.00
53.1400	Books and Periodicals	100.00
	Supplies Totals	$31,100.00
	Supplies Totals	$31,100.00
Department	**26500 - Municipal Court** Totals	$621,551.00
Department	**32100 - Police Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	344,380.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$345,880.00
Employee Benefits		
51.2100	Group Insurance	60,640.00
51.2101	Long Term Contributions	1,229.00
51.2102	Basic Life	756.00
51.2200	Social Security (FICA) Contributions	21,446.00
51.2300	Medicare	5,015.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2400	Retirement Contributions	46,698.00
51.2410	401 Matching Contributions	3,623.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	6,300.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$146,475.00
	Personal services and employee benefits Totals	$492,355.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	30,000.00
52.1300	Technical	56,242.00
	Purchased Professional and Technical Services Totals	$86,242.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,797.00
52.2203	Computer System Maintenance	115,427.00
	Purchased Property Services Totals	$118,224.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,700.00
52.3200	Communications	1,561.00
52.3300	Advertising	2,801.00
52.3400	Printing and Binding	1,707.00
52.3500	Travel	7,283.00
52.3600	Dues and Fees	4,162.00
52.3700	Education and Training	8,323.00
	Other Purchased Services Totals	$27,537.00
	Purchased / contracted services Totals	$232,003.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,283.00
53.1110	General Computers and Computer Hardware	2,990.00
53.1270	Energy - Gasolline/Diesel	2,096.00
53.1400	Books and Periodicals	577.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Supplies		
Supplies		
53.1700	Other Supplies	2,081.00
53.1720	Uniforms	1,200.00
	Supplies Totals	$16,227.00
	Supplies Totals	$16,227.00
Department	**32100 - Police Administration** Totals	$740,585.00
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	682,005.00
51.1300	Overtime	22,500.00
	Salaries and Wages Totals	$704,505.00
Employee Benefits		
51.2100	Group Insurance	158,877.00
51.2101	Long Term Contributions	2,435.00
51.2102	Basic Life	1,638.00
51.2200	Social Security (FICA) Contributions	43,679.00
51.2300	Medicare	10,215.00
51.2400	Retirement Contributions	95,531.00
51.2410	401 Matching Contributions	9,139.00
51.2600	Unemployment Insurance	1,430.00
51.2700	Workers' Compensation	21,005.00
51.2900	Other Employee Benefits	234.00
	Employee Benefits Totals	$344,183.00
	Personal services and employee benefits Totals	$1,048,688.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00
52.1300	Technical	1,000.00
	Purchased Professional and Technical Services Totals	$2,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	17,500.00
	Purchased Property Services Totals	$17,500.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Purchased / contracted services		
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	11,050.00
52.3200	Communications	15,000.00
52.3400	Printing and Binding	1,734.00
52.3500	Travel	9,500.00
52.3600	Dues and Fees	3,500.00
52.3700	Education and Training	12,000.00
	Other Purchased Services Totals	$52,784.00
	Purchased / contracted services Totals	$72,284.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	12,000.00
53.1270	Energy - Gasolline/Diesel	27,540.00
53.1700	Other Supplies	4,684.00
53.1720	Uniforms	10,404.00
	Supplies Totals	$54,628.00
	Supplies Totals	$54,628.00
Department	**32210 - Criminal Investigation** Totals	$1,175,600.00
Department	**32230 - Patrol**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	1,769,701.00
51.1300	Overtime	50,000.00
	Salaries and Wages Totals	$1,819,701.00
Employee Benefits		
51.2100	Group Insurance	327,456.00
51.2101	Long Term Contributions	10,530.00
51.2102	Basic Life	4,410.00
51.2200	Social Security (FICA) Contributions	112,821.00
51.2300	Medicare	26,386.00
51.2400	Retirement Contributions	246,752.00
51.2410	401 Matching Contributions	12,804.00
51.2600	Unemployment Insurance	3,850.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	54,591.00
51.2900	Other Employee Benefits	630.00
	Employee Benefits Totals	$800,230.00
	Personal services and employee benefits Totals	$2,619,931.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,500.00
52.1300	Technical	600.00
	Purchased Professional and Technical Services Totals	$3,100.00
Purchased Property Services		
52.2200	Repairs and Maintenance	100,000.00
52.2320	Rental of Equipment and Vehicles	1,151.00
	Purchased Property Services Totals	$101,151.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	29,750.00
52.3200	Communications	47,500.00
52.3300	Advertising	650.00
52.3400	Printing and Binding	3,350.00
52.3500	Travel	9,000.00
52.3600	Dues and Fees	3,121.00
52.3700	Education and Training	4,500.00
	Other Purchased Services Totals	$97,871.00
	Purchased / contracted services Totals	$202,122.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	9,842.00
53.1270	Energy - Gasolline/Diesel	83,232.00
53.1700	Other Supplies	72,000.00
53.1720	Uniforms	28,560.00
	Supplies Totals	$193,634.00
	Supplies Totals	$193,634.00
	Department **32230 - Patrol** Totals	$3,015,687.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32600 - Police Stations & Buildings**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	26,000.00
	Purchased Property Services Totals	$26,000.00
Other Purchased Services		
52.3200	Communications	25,682.00
52.3400	Printing and Binding	241.00
52.3850	Contract Labor	1,561.00
	Other Purchased Services Totals	$27,484.00
	Purchased / contracted services Totals	$53,484.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,444.00
53.1210	Energy - Water / Sewer	2,259.00
53.1220	Energy - Natural Gas	3,000.00
53.1230	Energy - Electricity	30,461.00
53.1700	Other Supplies	1,500.00
	Supplies Totals	$48,664.00
	Supplies Totals	$48,664.00
Department	**32600 - Police Stations & Buildings** Totals	$102,148.00
Department	**32950 - Support Services**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	430,804.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$435,804.00
Employee Benefits		
51.2100	Group Insurance	82,471.00
51.2101	Long Term Contributions	2,564.00
51.2102	Basic Life	819.00
51.2200	Social Security (FICA) Contributions	27,020.00
51.2300	Medicare	6,320.00
51.2400	Retirement Contributions	59,095.00
51.2410	401 Matching Contributions	3,268.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Personal services and employee benefits		
Employee Benefits		
51.2600	Unemployment Insurance	715.00
51.2700	Workers' Compensation	10,594.00
51.2900	Other Employee Benefits	126.00
	Employee Benefits Totals	$192,992.00
	Personal services and employee benefits Totals	$628,796.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,121.00
52.1300	Technical	350.00
	Purchased Professional and Technical Services Totals	$3,471.00
Purchased Property Services		
52.2200	Repairs and Maintenance	12,000.00
	Purchased Property Services Totals	$12,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	5,100.00
52.3200	Communications	1,665.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	750.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	3,000.00
52.3700	Education and Training	1,500.00
	Other Purchased Services Totals	$15,515.00
	Purchased / contracted services Totals	$30,986.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	47,962.00
53.1102	Shop with a Cop	5,000.00
53.1270	Energy - Gasolline/Diesel	6,000.00
53.1700	Other Supplies	9,000.00
53.1720	Uniforms	4,200.00
	Supplies Totals	$72,162.00
	Supplies Totals	$72,162.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
	Department **32950 - Support Services** Totals	$731,944.00
Department	**35100 - Fire Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	230,337.00
51.1300	Overtime	413.00
	Salaries and Wages Totals	$230,750.00
Employee Benefits		
51.2100	Group Insurance	38,810.00
51.2101	Long Term Contributions	738.00
51.2102	Basic Life	347.00
51.2200	Social Security (FICA) Contributions	14,306.00
51.2300	Medicare	3,346.00
51.2400	Retirement Contributions	31,289.00
51.2410	401 Matching Contributions	1,887.00
51.2420	FF Pension	600.00
51.2600	Unemployment Insurance	303.00
51.2700	Workers' Compensation	7,335.00
51.2900	Other Employee Benefits	50.00
51.2930	FF Cancer Ins	520.00
	Employee Benefits Totals	$99,531.00
	Personal services and employee benefits Totals	$330,281.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,224.00
52.1300	Technical	510.00
	Purchased Professional and Technical Services Totals	$1,734.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,530.00
	Purchased Property Services Totals	$1,530.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,339.00
52.3200	Communications	3,000.00
52.3400	Printing and Binding	204.00
52.3600	Dues and Fees	1,020.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	1,020.00
	Other Purchased Services Totals	$6,583.00
	Purchased / contracted services Totals	$9,847.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,040.00
53.1270	Energy - Gasolline/Diesel	1,800.00
53.1400	Books and Periodicals	255.00
53.1720	Uniforms	1,275.00
	Supplies Totals	$5,370.00
	Supplies Totals	$5,370.00
Department	**35100 - Fire Administration** Totals	$345,498.00
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	2,221,780.00
51.1300	Overtime	88,258.00
	Salaries and Wages Totals	$2,310,038.00
Employee Benefits		
51.2100	Group Insurance	671,896.00
51.2101	Long Term Contributions	7,932.00
51.2102	Basic Life	5,544.00
51.2200	Social Security (FICA) Contributions	143,098.00
51.2300	Medicare	33,467.00
51.2400	Retirement Contributions	312,970.00
51.2410	401 Matching Contributions	24,432.00
51.2420	FF Pension	12,900.00
51.2600	Unemployment Insurance	4,840.00
51.2700	Workers' Compensation	85,539.00
51.2900	Other Employee Benefits	792.00
51.2930	FF Cancer Ins	11,310.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$1,314,720.00
	Personal services and employee benefits Totals	$3,624,758.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	27,540.00
52.1300	Technical	3,060.00
	Purchased Professional and Technical Services Totals	$30,600.00
Purchased Property Services		
52.2200	Repairs and Maintenance	45,900.00
52.2203	Computer System Maintenance	26,000.00
52.2320	Rental of Equipment and Vehicles	490.00
	Purchased Property Services Totals	$72,390.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	13,600.00
52.3200	Communications	8,568.00
52.3300	Advertising	510.00
52.3400	Printing and Binding	1,020.00
52.3600	Dues and Fees	2,500.00
52.3700	Education and Training	20,000.00
	Other Purchased Services Totals	$46,198.00
	Purchased / contracted services Totals	$149,188.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	40,000.00
53.1105	Fire Christmas	1,020.00
53.1270	Energy - Gasolline/Diesel	19,000.00
53.1400	Books and Periodicals	2,040.00
53.1600	Small Equipment	30,028.00
53.1720	Uniforms	40,000.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Supplies		
Supplies		
	Supplies Totals	$132,088.00
	Supplies Totals	$132,088.00
Department	**35200 - Fire Fighting** Totals	$3,906,034.00
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	226,745.00
51.1300	Overtime	3,551.00
	Salaries and Wages Totals	$230,296.00
Employee Benefits		
51.2100	Group Insurance	44,874.00
51.2101	Long Term Contributions	809.00
51.2102	Basic Life	378.00
51.2200	Social Security (FICA) Contributions	14,278.00
51.2300	Medicare	3,339.00
51.2400	Retirement Contributions	31,228.00
51.2410	401 Matching Contributions	3,250.00
51.2420	FF Pension	900.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	8,776.00
51.2900	Other Employee Benefits	54.00
51.2930	FF Cancer Ins	780.00
	Employee Benefits Totals	$108,996.00
	Personal services and employee benefits Totals	$339,292.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,836.00
52.1300	Technical	765.00
	Purchased Professional and Technical Services Totals	$2,601.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	2,040.00
	Purchased Property Services Totals	$2,040.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	2,008.00
52.3200	Communications	2,040.00
52.3400	Printing and Binding	510.00
52.3600	Dues and Fees	1,530.00
52.3700	Education and Training	1,530.00
	Other Purchased Services Totals	$7,618.00
	Purchased / contracted services Totals	$12,259.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,100.00
53.1270	Energy - Gasolline/Diesel	2,040.00
53.1400	Books and Periodicals	306.00
53.1720	Uniforms	1,836.00
	Supplies Totals	$9,282.00
	Supplies Totals	$9,282.00
	Department **35300 - Fire Prevention** Totals	$360,833.00
Department	**35701 - Fire Station 91 & Headquaters**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	16,000.00
52.2320	Rental of Equipment and Vehicles	2,958.00
	Purchased Property Services Totals	$18,958.00
Other Purchased Services		
52.3200	Communications	9,690.00
	Other Purchased Services Totals	$9,690.00
	Purchased / contracted services Totals	$28,648.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,000.00

Account	Account Description	2021 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35701 - Fire Station 91 & Headquaters**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	1,530.00
53.1220	Energy - Natural Gas	3,876.00
53.1230	Energy - Electricity	19,380.00
	Supplies Totals	$27,786.00
	Supplies Totals	$27,786.00
Department **35701 - Fire Station 91 & Headquaters** Totals		$56,434.00
Department **35702 - Fire Station 92**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	12,000.00
52.2320	Rental of Equipment and Vehicles	867.00
	Purchased Property Services Totals	$12,867.00
Other Purchased Services		
52.3200	Communications	8,160.00
	Other Purchased Services Totals	$8,160.00
	Purchased / contracted services Totals	$21,027.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	204.00
53.1210	Energy - Water / Sewer	500.00
53.1220	Energy - Natural Gas	2,550.00
53.1230	Energy - Electricity	12,000.00
	Supplies Totals	$15,254.00
	Supplies Totals	$15,254.00
Department **35702 - Fire Station 92** Totals		$36,281.00
Department **35703 - Fire Station 93**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2310	Rental of Land & buildings	16,000.00
	Purchased Professional and Technical Services Totals	$16,000.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35703 - Fire Station 93**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	4,590.00
	Other Purchased Services Totals	$4,590.00
	Purchased / contracted services Totals	$20,590.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	204.00
53.1220	Energy - Natural Gas	2,500.00
53.1230	Energy - Electricity	9,244.00
	Supplies Totals	$11,948.00
	Supplies Totals	$11,948.00
	Department **35703 - Fire Station 93** Totals	$32,538.00
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	72,412.00
51.1300	Overtime	1,000.00
	Salaries and Wages Totals	$73,412.00
Employee Benefits		
51.2100	Group Insurance	19,405.00
51.2101	Long Term Contributions	255.00
51.2102	Basic Life	126.00
51.2200	Social Security (FICA) Contributions	4,552.00
51.2300	Medicare	1,065.00
51.2400	Retirement Contributions	9,955.00
51.2410	401 Matching Contributions	325.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	5,785.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$41,596.00
	Personal services and employee benefits Totals	$115,008.00
Purchased / contracted services		
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	850.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	3,060.00
52.3500	Travel	500.00
52.3600	Dues and Fees	100.00
52.3700	Education and Training	970.00
	Other Purchased Services Totals	$5,480.00
	Purchased / contracted services Totals	$5,480.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	102.00
53.1720	Uniforms	500.00
	Supplies Totals	$602.00
	Supplies Totals	$602.00
Department	**41000 - Public Works Administration** Totals	$121,090.00
Department	**42000 - Roads, Streets and Bridges**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	202,591.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$207,591.00
Employee Benefits		
51.2100	Group Insurance	67,917.00
51.2101	Long Term Contributions	723.00
51.2102	Basic Life	756.00
51.2200	Social Security (FICA) Contributions	12,871.00
51.2300	Medicare	3,010.00
51.2400	Retirement Contributions	28,149.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	16,358.00
51.2900	Other Employee Benefits	108.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$130,552.00
	Personal services and employee benefits Totals	$338,143.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	20,000.00
52.1300	Technical	200.00
52.2110	Disposal	100.00
	Purchased Professional and Technical Services Totals	$20,300.00
Purchased Property Services		
52.2200	Repairs and Maintenance	50,000.00
	Purchased Property Services Totals	$50,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	5,100.00
52.3200	Communications	15,000.00
52.3700	Education and Training	2,500.00
52.3850	Contract Labor	45,000.00
52.3901	Steet Sweeping	24,000.00
	Other Purchased Services Totals	$91,600.00
	Purchased / contracted services Totals	$161,900.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	45,900.00
53.1210	Energy - Water / Sewer	450.00
53.1230	Energy - Electricity	370,000.00
53.1270	Energy - Gasolline/Diesel	16,000.00
53.1600	Small Equipment	12,240.00
53.1720	Uniforms	6,000.00
	Supplies Totals	$450,590.00
	Supplies Totals	$450,590.00
Department	**42000 - Roads, Streets and Bridges** Totals	$950,633.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**62200 - Park Areas**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	94,020.00
51.1300	Overtime	4,000.00
	Salaries and Wages Totals	$98,020.00
Employee Benefits		
51.2100	Group Insurance	18,192.00
51.2101	Long Term Contributions	336.00
51.2102	Basic Life	252.00
51.2200	Social Security (FICA) Contributions	6,077.00
51.2300	Medicare	1,421.00
51.2400	Retirement Contributions	13,402.00
51.2410	401 Matching Contributions	1,113.00
51.2600	Unemployment Insurance	220.00
51.2700	Workers' Compensation	7,724.00
51.2900	Other Employee Benefits	36.00
	Employee Benefits Totals	$48,773.00
	Personal services and employee benefits Totals	$146,793.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	97,237.00
	Purchased Property Services Totals	$97,237.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,700.00
	Other Purchased Services Totals	$1,700.00
	Purchased / contracted services Totals	$98,937.00
	Department **62200 - Park Areas** Totals	$245,730.00
Department	**72000 - Inspection**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	294,423.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$299,423.00
Employee Benefits		
51.2100	Group Insurance	24,256.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**72000 - Inspection**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	1,051.00
51.2102	Basic Life	630.00
51.2200	Social Security (FICA) Contributions	18,564.00
51.2300	Medicare	4,342.00
51.2400	Retirement Contributions	40,602.00
51.2410	401 Matching Contributions	2,229.00
51.2600	Unemployment Insurance	550.00
51.2700	Workers' Compensation	9,785.00
51.2900	Other Employee Benefits	90.00
	Employee Benefits Totals	$102,099.00
	Personal services and employee benefits Totals	$401,522.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,641.00
52.1300	Technical	250.00
	Purchased Professional and Technical Services Totals	$3,891.00
Purchased Property Services		
52.2200	Repairs and Maintenance	9,500.00
52.2320	Rental of Equipment and Vehicles	3,000.00
	Purchased Property Services Totals	$12,500.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	3,400.00
52.3200	Communications	4,284.00
52.3300	Advertising	260.00
52.3400	Printing and Binding	500.00
52.3500	Travel	1,500.00
52.3600	Dues and Fees	520.00
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	$13,464.00
	Purchased / contracted services Totals	$29,855.00

Account	Account Description	2021 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**72000 - Inspection**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,060.00
53.1270	Energy - Gasolline/Diesel	4,128.00
53.1400	Books and Periodicals	500.00
53.1700	Other Supplies	163.00
	Supplies Totals	$7,851.00
	Supplies Totals	$7,851.00
Department	**72000 - Inspection** Totals	$439,228.00
Department	**74000 - Planning and Zoning**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	357,830.00
51.1300	Overtime	2,500.00
	Salaries and Wages Totals	$360,330.00
Employee Benefits		
51.2100	Group Insurance	66,704.00
51.2101	Long Term Contributions	1,232.00
51.2102	Basic Life	756.00
51.2200	Social Security (FICA) Contributions	22,340.00
51.2300	Medicare	5,225.00
51.2400	Retirement Contributions	47,152.00
51.2410	401 Matching Contributions	1,865.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	11,480.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$157,522.00
	Personal services and employee benefits Totals	$517,852.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	75,000.00
52.1300	Technical	150.00
	Purchased Professional and Technical Services Totals	$75,150.00

Account	Account Description	2021 Board
Fund **100 - General Fund**		
EXPENSE		
Department **74000 - Planning and Zoning**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	4,682.00
52.2320	Rental of Equipment and Vehicles	6,720.00
	Purchased Property Services Totals	$11,402.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,250.00
52.3200	Communications	3,250.00
52.3300	Advertising	3,500.00
52.3400	Printing and Binding	500.00
52.3500	Travel	3,500.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	3,500.00
	Other Purchased Services Totals	$19,500.00
	Purchased / contracted services Totals	$106,052.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,162.00
53.1270	Energy - Gasolline/Diesel	500.00
53.1400	Books and Periodicals	200.00
	Supplies Totals	$3,862.00
	Supplies Totals	$3,862.00
Department **74000 - Planning and Zoning** Totals		$627,766.00
Department **75200 - Economic Development**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	18,143.00
	Salaries and Wages Totals	$18,143.00
Employee Benefits		
51.2100	Group Insurance	3,881.00
51.2101	Long Term Contributions	67.00
51.2102	Basic Life	25.00
51.2200	Social Security (FICA) Contributions	1,125.00
51.2300	Medicare	263.00

Account	Account Description	2021 Board
Fund **100 - General Fund**		
EXPENSE		
Department **75200 - Economic Development**		
Personal services and employee benefits		
Employee Benefits		
51.2400	Retirement Contributions	2,460.00
51.2410	401 Matching Contributions	363.00
51.2600	Unemployment Insurance	22.00
51.2700	Workers' Compensation	25.00
51.2900	Other Employee Benefits	4.00
	Employee Benefits Totals	$8,235.00
	Personal services and employee benefits Totals	$26,378.00
Department **75200 - Economic Development** Totals		$26,378.00
Department **90000 - Other Financing Uses**		
Debt Service		
Principal		
58.1300	Other Debt - Principal	723,671.00
	Principal Totals	$723,671.00
	Debt Service Totals	$723,671.00
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	40,000.00
61.1015	Transfer out to CPF	54,000.00
	Interfund transfers out Totals	$94,000.00
	Other Financing Uses Totals	$94,000.00
Department **90000 - Other Financing Uses** Totals		$817,671.00
	EXPENSE TOTALS	$16,965,920.00
Fund **100 - General Fund** Totals		
	REVENUE TOTALS	$16,965,920.00
	EXPENSE TOTALS	$16,965,920.00
Fund **100 - General Fund** Totals		$0.00

Account	Account Description	2021 Board
Fund	**210 - Confiscated Assets Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Fines and Forfeitures		
Fines & Forfeitures		
35.2200	Confiscations	45,500.00
	Fines & Forfeitures Totals	$45,500.00
	Fines and Forfeitures Totals	$45,500.00
	Department **00000 - Undesignated** Totals	$45,500.00
	REVENUE TOTALS	$45,500.00
EXPENSE		
Department	**32000 - Police**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	2,125.00
	Other Purchased Services Totals	$2,125.00
	Purchased / contracted services Totals	$2,125.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,952.00
	Supplies Totals	$11,952.00
	Supplies Totals	$11,952.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	31,423.00
	Machinery and Equipment Totals	$31,423.00
	Capital Outlay Totals	$31,423.00
	Department **32000 - Police** Totals	$45,500.00
	EXPENSE TOTALS	$45,500.00
	Fund **210 - Confiscated Assets Fund** Totals	
	REVENUE TOTALS	$45,500.00
	EXPENSE TOTALS	$45,500.00
	Fund **210 - Confiscated Assets Fund** Totals	$0.00

Account	Account Description	2021 Board
Fund	**275 - Hotel Motel Tax Fund**	
REVENUE		
Department	**75400 - Tourism**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	144,000.00
	Selective sales and use taxes Totals	$144,000.00
	Taxes Totals	$144,000.00
	Department **75400 - Tourism** Totals	$144,000.00
Department	**75401 - Promotion**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	41,600.00
	Selective sales and use taxes Totals	$41,600.00
	Taxes Totals	$41,600.00
	Department **75401 - Promotion** Totals	$41,600.00
Department	**75402 - Tourism Product Development**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	41,600.00
	Selective sales and use taxes Totals	$41,600.00
	Taxes Totals	$41,600.00
	Department **75402 - Tourism Product Development** Totals	$41,600.00
	REVENUE TOTALS	$227,200.00
EXPENSE		
Department	**75400 - Tourism**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	144,000.00
	Interfund transfers out Totals	$144,000.00
	Other Financing Uses Totals	$144,000.00
	Department **75400 - Tourism** Totals	$144,000.00
Department	**75401 - Promotion**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	41,600.00
	Interfund transfers out Totals	$41,600.00
	Other Financing Uses Totals	$41,600.00
	Department **75401 - Promotion** Totals	$41,600.00

Account	Account Description	2021 Board
Fund	**275 - Hotel Motel Tax Fund**	
EXPENSE		
Department	**75402 - Tourism Product Development**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	41,600.00
	Interfund transfers out Totals	$41,600.00
	Other Financing Uses Totals	$41,600.00
Department	**75402 - Tourism Product Development** Totals	$41,600.00
	EXPENSE TOTALS	$227,200.00
Fund	**275 - Hotel Motel Tax Fund** Totals	
	REVENUE TOTALS	$227,200.00
	EXPENSE TOTALS	$227,200.00
Fund	**275 - Hotel Motel Tax Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Board
Fund	**280 - Vehicle Rental Excise Tax Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
Selective sales and use taxes		
31.4400	Excise Tax on Rental Motor Vehicles	144,000.00
	Selective sales and use taxes Totals	$144,000.00
	Taxes Totals	$144,000.00
	Department **00000 - Undesignated** Totals	$144,000.00
	REVENUE TOTALS	$144,000.00
EXPENSE		
Department	**75500 - Downtown Development**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	144,000.00
	Interfund transfers out Totals	$144,000.00
	Other Financing Uses Totals	$144,000.00
	Department **75500 - Downtown Development** Totals	$144,000.00
	EXPENSE TOTALS	$144,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	
	REVENUE TOTALS	$144,000.00
	EXPENSE TOTALS	$144,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	$0.00

Account	Account Description	2021 Board
Fund	**351 - Capital Projects Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	1,135,822.00
	General Property Taxes Totals	$1,135,822.00
	Taxes Totals	$1,135,822.00
Charges for Services		
Streets & Public Improvements		
34.3300	State Road Maintenance Fees	216,000.00
	Streets & Public Improvements Totals	$216,000.00
	Charges for Services Totals	$216,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	3,500.00
	Investment Revenue Totals	$3,500.00
	Investment Income Totals	$3,500.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	54,000.00
39.1104	Operating Transfer In - Impact Fees	265,000.00
	Interfund transfer in Totals	$319,000.00
General Long Term Debt Issued		
39.3500	Capital Leases	458,000.00
	General Long Term Debt Issued Totals	$458,000.00
	Other Financing Sources Totals	$777,000.00
Department	**00000 - Undesignated** Totals	$2,132,322.00
	REVENUE TOTALS	$2,132,322.00
EXPENSE		
Department	**15650 - General Government Buildings**	
Capital Outlay		
Property		
54.1102	City Hall	220,000.00
	Property Totals	$220,000.00
	Capital Outlay Totals	$220,000.00
Department	**15650 - General Government Buildings** Totals	$220,000.00

Account	Account Description	2021 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Capital Outlay		
Machinery and Equipment		
54.2507	Replacement Radios	48,000.00
	Machinery and Equipment Totals	$48,000.00
	Capital Outlay Totals	$48,000.00
Department	**32210 - Criminal Investigation** Totals	$48,000.00
Department	**32230 - Patrol**	
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	50,000.00
	Machinery and Equipment Totals	$50,000.00
	Capital Outlay Totals	$50,000.00
Department	**32230 - Patrol** Totals	$50,000.00
Department	**35200 - Fire Fighting**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	45,000.00
	Machinery and Equipment Totals	$45,000.00
	Capital Outlay Totals	$45,000.00
Department	**35200 - Fire Fighting** Totals	$45,000.00
Department	**42000 - Roads, Streets and Bridges**	
Capital Outlay		
Property		
54.1415	LMIG	270,000.00
	Property Totals	$270,000.00
Machinery and Equipment		
54.2100	Machinery	15,000.00
54.2200	Vehicles	80,000.00
	Machinery and Equipment Totals	$95,000.00
	Capital Outlay Totals	$365,000.00
Department	**42000 - Roads, Streets and Bridges** Totals	$365,000.00
Department	**80000 - Debt Service**	
Debt Service		
Principal		
58.1100	Bonds - Principal	230,000.00
58.1200	Capital Lease - Principal	854,988.00

Account	Account Description	2021 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **80000 - Debt Service**		
Debt Service		
Principal		
	Principal Totals	$1,084,988.00
Interestq		
58.2100	Bonds - Interest	36,500.00
58.2200	Capital Lease - Interest	56,960.00
	Interestq Totals	$93,460.00
	Debt Service Totals	$1,178,448.00
	Department **80000 - Debt Service** Totals	$1,178,448.00
Department **90000 - Other Financing Uses**		
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	225,874.00
	Interfund transfers out Totals	$225,874.00
	Other Financing Uses Totals	$225,874.00
	Department **90000 - Other Financing Uses** Totals	$225,874.00
	EXPENSE TOTALS	$2,132,322.00
	Fund **351 - Capital Projects Fund** Totals	
	REVENUE TOTALS	$2,132,322.00
	EXPENSE TOTALS	$2,132,322.00
	Fund **351 - Capital Projects Fund** Totals	$0.00

Account	Account Description	2021 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**15950 - General Administration Fees**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	7,580.00
	Other Fees Totals	$7,580.00
	Charges for Services Totals	$7,580.00
Department	**15950 - General Administration Fees** Totals	$7,580.00
Department	**15960 - Other**	
Investment Income		
Investment Revenue		
36.1000	Interest income	5,000.00
	Investment Revenue Totals	$5,000.00
	Investment Income Totals	$5,000.00
Department	**15960 - Other** Totals	$5,000.00
Department	**32600 - Police Stations & Buildings**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	75,000.00
	Other Fees Totals	$75,000.00
	Charges for Services Totals	$75,000.00
Department	**32600 - Police Stations & Buildings** Totals	$75,000.00
Department	**35700 - Fire Stations and Buildings**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	80,000.00
	Other Fees Totals	$80,000.00
	Charges for Services Totals	$80,000.00
Other Financing Sources		
Interfund transfer in		
39.1202	Appropriated Restricted Fund Balance	60,015.00
	Interfund transfer in Totals	$60,015.00
	Other Financing Sources Totals	$60,015.00
Department	**35700 - Fire Stations and Buildings** Totals	$140,015.00
Department	**42200 - Roadways and Walkways**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	55,000.00

Account	Account Description	2021 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**42200 - Roadways and Walkways**	
Charges for Services		
Other Fees		
	Other Fees Totals	$55,000.00
	Charges for Services Totals	$55,000.00
Department	**42200 - Roadways and Walkways** Totals	$55,000.00
Department	**62200 - Park Areas**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	150,000.00
	Other Fees Totals	$150,000.00
	Charges for Services Totals	$150,000.00
Department	**62200 - Park Areas** Totals	$150,000.00
	REVENUE TOTALS	$432,595.00
EXPENSE		
Department	**15950 - General Administration Fees**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	7,580.00
	Interfund transfers out Totals	$7,580.00
	Other Financing Uses Totals	$7,580.00
Department	**15950 - General Administration Fees** Totals	$7,580.00
Department	**32600 - Police Stations & Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1015	Transfer out to CPF	75,000.00
	Interfund transfers out Totals	$75,000.00
	Other Financing Uses Totals	$75,000.00
Department	**32600 - Police Stations & Buildings** Totals	$75,000.00
Department	**35700 - Fire Stations and Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1026	Fire Apparatus	140,015.00
	Interfund transfers out Totals	$140,015.00
	Other Financing Uses Totals	$140,015.00

Account	Account Description	2021 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**35700 - Fire Stations and Buildings** Totals	$140,015.00
Department	**42200 - Roadways and Walkways**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	66,000.00
	Interfund transfers out Totals	$66,000.00
	Other Financing Uses Totals	$66,000.00
Department	**42200 - Roadways and Walkways** Totals	$66,000.00
Department	**62200 - Park Areas**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	72,000.00
61.1200	Main Street Amphitheater	72,000.00
	Interfund transfers out Totals	$144,000.00
	Other Financing Uses Totals	$144,000.00
Department	**62200 - Park Areas** Totals	$144,000.00
	EXPENSE TOTALS	$432,595.00
Fund	**352 - Impact Fee Fund** Totals	
	REVENUE TOTALS	$432,595.00
	EXPENSE TOTALS	$432,595.00
Fund	**352 - Impact Fee Fund** Totals	$0.00

Account	Account Description	2021 Board
Fund **353 - BUILDING FUND**		
REVENUE		
Department **00000 - Undesignated**		
Intergovernmental Revenues		
Federal government grants		
33.1354	SPLOST - FED Grant - Hospital Cr	33,000.00
	Federal government grants Totals	$33,000.00
	Intergovernmental Revenues Totals	$33,000.00
	Department **00000 - Undesignated** Totals	$33,000.00
Department **42240 - Sidewalks and Crosswalks**		
Intergovernmental Revenues		
Federal government grants		
33.1357	BRIDGE PROJECT	23,200.00
33.1358	PEDESTRIAN IMPROVEMENT PROJECT	10,000.00
	Federal government grants Totals	$33,200.00
	Intergovernmental Revenues Totals	$33,200.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	140,000.00
	Interfund transfer in Totals	$140,000.00
	Other Financing Sources Totals	$140,000.00
	Department **42240 - Sidewalks and Crosswalks** Totals	$173,200.00
Department **62200 - Park Areas**		
Other Financing Sources		
Interfund transfer in		
39.1105	Operating Transfer MSTF	80,000.00
	Interfund transfer in Totals	$80,000.00
	Other Financing Sources Totals	$80,000.00
	Department **62200 - Park Areas** Totals	$80,000.00
	REVENUE TOTALS	$286,200.00
EXPENSE		
Department **42240 - Sidewalks and Crosswalks**		
Capital Outlay		
Property		
54.1203	Hospital Crosswalk/Paths	176,200.00
	Property Totals	$176,200.00
	Capital Outlay Totals	$176,200.00
	Department **42240 - Sidewalks and Crosswalks** Totals	$176,200.00

Account	Account Description	2021 Board
Fund **353 - BUILDING FUND**		
EXPENSE		
Department **62200 - Park Areas**		
Capital Outlay		
Property		
54.1558	Ridge Sewer Project	110,000.00
	Property Totals	$110,000.00
	Capital Outlay Totals	$110,000.00
	Department **62200 - Park Areas** Totals	$110,000.00
	EXPENSE TOTALS	$286,200.00
	Fund **353 - BUILDING FUND** Totals	
	REVENUE TOTALS	$286,200.00
	EXPENSE TOTALS	$286,200.00
	Fund **353 - BUILDING FUND** Totals	$0.00

Account	Account Description	2021 Board
Fund **354 - SPLOST FUND 2**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Sales and Use Tax		
31.3200	Special Purpose Local Option Sales Tax	25,009,872.00
	General Sales and Use Tax Totals	$25,009,872.00
	Taxes Totals	$25,009,872.00
	Department **00000 - Undesignated** Totals	$25,009,872.00
	REVENUE TOTALS	$25,009,872.00
EXPENSE		
Department **32230 - Patrol**		
Capital Outlay		
Property		
54.2202	CSI Van	185,000.00
	Property Totals	$185,000.00
Machinery and Equipment		
54.2200	Vehicles	700,000.00
54.2500	Other Equipment	224,000.00
	Machinery and Equipment Totals	$924,000.00
	Capital Outlay Totals	$1,109,000.00
	Department **32230 - Patrol** Totals	$1,109,000.00
Department **35200 - Fire Fighting**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	3,000,000.00
	Machinery and Equipment Totals	$3,000,000.00
	Capital Outlay Totals	$3,000,000.00
	Department **35200 - Fire Fighting** Totals	$3,000,000.00
Department **35700 - Fire Stations and Buildings**		
Capital Outlay		
Property		
54.1301	Fire Station 93	1,000,000.00
	Property Totals	$1,000,000.00
	Capital Outlay Totals	$1,000,000.00
	Department **35700 - Fire Stations and Buildings** Totals	$1,000,000.00
Department **42000 - Roads, Streets and Bridges**		
Capital Outlay		
Property		
54.1421	Resurfacing D1	4,550,872.00

Account	Account Description	2021 Board
Fund	**354 - SPLOST FUND 2**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Capital Outlay		
Property		
54.1452	Roundabout	1,200,000.00
	Property Totals	$5,750,872.00
	Capital Outlay Totals	$5,750,872.00
Department	**42000 - Roads, Streets and Bridges** Totals	$5,750,872.00
Department	**43200 - Stormwater Collection/Maintenanc**	
Capital Outlay		
Property		
54.1451	Stormwater Debt	1,500,000.00
	Property Totals	$1,500,000.00
	Capital Outlay Totals	$1,500,000.00
Department	**43200 - Stormwater Collection/Maintenanc** Totals	$1,500,000.00
Department	**43350 - Wastewater Treatment Plant**	
Capital Outlay		
Property		
54.1450	WWTP Updates	8,000,000.00
	Property Totals	$8,000,000.00
	Capital Outlay Totals	$8,000,000.00
Department	**43350 - Wastewater Treatment Plant** Totals	$8,000,000.00
Department	**62200 - Park Areas**	
Capital Outlay		
Property		
54.1105	Greenspace	3,400,000.00
	Property Totals	$3,400,000.00
	Capital Outlay Totals	$3,400,000.00
Department	**62200 - Park Areas** Totals	$3,400,000.00
Department	**74900 - Engineering and Development**	
Capital Outlay		
Property		
54.1455	Bridge Grant Match	600,000.00
54.1456	Multi-Use Path Plan	75,000.00
54.1457	Landscaping Plan	75,000.00
54.1458	Downtown Master Plan	500,000.00

Account	Account Description	2021 Board
Fund	**354 - SPLOST FUND 2**	
EXPENSE		
Department	**74900 - Engineering and Development**	
Capital Outlay		
Property		
	Property Totals	$1,250,000.00
	Capital Outlay Totals	$1,250,000.00
Department	**74900 - Engineering and Development** Totals	$1,250,000.00
	EXPENSE TOTALS	$25,009,872.00
Fund	**354 - SPLOST FUND 2** Totals	
	REVENUE TOTALS	$25,009,872.00
	EXPENSE TOTALS	$25,009,872.00
Fund	**354 - SPLOST FUND 2** Totals	$0.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
Utilities & Enterprise		
34.4209	Toilet Rebate	(2,500.00)
34.4210	Water / Sewerage - Water Charges	2,662,999.00
34.4211	Line and Meter Installs	93,000.00
34.4212	Penalties	109,590.00
34.4213	Turn On / Pocessing Fees	35,522.00
34.4214	Reconnect / re-read fees	29,250.00
34.4255	Water / Sewerage - Sewer Charges	3,217,868.00
34.4260	Stormwater Charges	777,486.00
	Utilities & Enterprise Totals	$6,923,215.00
Other Fees		
34.6900	Other Fees	500.00
	Other Fees Totals	$500.00
Other Charges for Services		
34.9300	Bad Check Fees	6,399.00
	Other Charges for Services Totals	$6,399.00
	Charges for Services Totals	$6,930,114.00
Investment Income		
Investment Revenue		
36.1000	Interest income	20,000.00
	Investment Revenue Totals	$20,000.00
Realized gains on loss of investment		
36.2000	Gain or loss on investments	(26,000.00)
	Realized gains on loss of investment Totals	($26,000.00)
	Investment Income Totals	($6,000.00)
Miscellaneous Revenue		
Other		
38.9002	Contributed Capital SPS	125,000.00
	Other Totals	$125,000.00
	Miscellaneous Revenue Totals	$125,000.00
Other Financing Sources		
Interfund transfer in		
39.1201	Appropriate Unreserve Fund Balance	1,498,962.00
	Interfund transfer in Totals	$1,498,962.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	5,000.00
	Proceeds from Capital Asset Disposition Totals	$5,000.00
	Other Financing Sources Totals	$1,503,962.00
	Department **00000 - Undesignated** Totals	$8,553,076.00
	REVENUE TOTALS	$8,553,076.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	17,250.00
	Salaries and Wages Totals	$17,250.00
Employee Benefits		
51.2100	Group Insurance	4,851.00
51.2101	Long Term Contributions	103.00
51.2102	Basic Life	192.00
51.2200	Social Security (FICA) Contributions	1,070.00
51.2300	Medicare	250.00
51.2700	Workers' Compensation	75.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$6,568.00
	Personal services and employee benefits Totals	$23,818.00
	Department **11100 - Governing Body** Totals	$23,818.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	24,997.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$26,497.00
Employee Benefits		
51.2100	Group Insurance	4,548.00
51.2101	Long Term Contributions	52.00
51.2102	Basic Life	32.00
51.2200	Social Security (FICA) Contributions	1,643.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
51.2300	Medicare	384.00
51.2400	Retirement Contributions	1,914.00
51.2410	401 Matching Contributions	380.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	37.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$9,054.00
	Personal services and employee benefits Totals	$35,551.00
Department	**11300 - Clerk of Council** Totals	$35,551.00
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	65,378.00
	Salaries and Wages Totals	$65,378.00
Employee Benefits		
51.2100	Group Insurance	9,703.00
51.2101	Long Term Contributions	242.00
51.2102	Basic Life	63.00
51.2200	Social Security (FICA) Contributions	4,053.00
51.2300	Medicare	948.00
51.2400	Retirement Contributions	8,866.00
51.2410	401 Matching Contributions	1,308.00
51.2600	Unemployment Insurance	56.00
51.2700	Workers' Compensation	177.00
51.2900	Other Employee Benefits	10.00
	Employee Benefits Totals	$25,426.00
	Personal services and employee benefits Totals	$90,804.00
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	1,683.00
	Purchased Property Services Totals	$1,683.00
	Purchased / contracted services Totals	$1,683.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**13200 - City Manager** Totals	$92,487.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	320,411.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$322,411.00
Employee Benefits		
51.2100	Group Insurance	64,885.00
51.2101	Long Term Contributions	1,102.00
51.2102	Basic Life	822.00
51.2200	Social Security (FICA) Contributions	19,989.00
51.2300	Medicare	4,675.00
51.2400	Retirement Contributions	40,644.00
51.2410	401 Matching Contributions	2,897.00
51.2600	Unemployment Insurance	827.00
51.2700	Workers' Compensation	451.00
51.2900	Other Employee Benefits	135.00
	Employee Benefits Totals	$136,427.00
	Personal services and employee benefits Totals	$458,838.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	25,000.00
	Purchased Professional and Technical Services Totals	$25,000.00
Other Purchased Services		
52.3200	Communications	1,500.00
52.3500	Travel	500.00
52.3600	Dues and Fees	200.00
52.3700	Education and Training	2,000.00
	Other Purchased Services Totals	$4,200.00
	Purchased / contracted services Totals	$29,200.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,000.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Supplies		
Supplies		
	Supplies Totals	$3,000.00
	Supplies Totals	$3,000.00
Department	**15100 - Financial Administration** Totals	$491,038.00
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	23,857.00
	Salaries and Wages Totals	$23,857.00
Employee Benefits		
51.2100	Group Insurance	4,851.00
51.2101	Long Term Contributions	88.00
51.2102	Basic Life	32.00
51.2200	Social Security (FICA) Contributions	1,479.00
51.2300	Medicare	346.00
51.2400	Retirement Contributions	3,235.00
51.2410	401 Matching Contributions	454.00
51.2600	Unemployment Insurance	28.00
51.2700	Workers' Compensation	33.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$10,551.00
	Personal services and employee benefits Totals	$34,408.00
Department	**15350 - Data Processing (Info Tech)** Totals	$34,408.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	31,658.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$32,408.00
Employee Benefits		
51.2100	Group Insurance	9,703.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Employee Benefits		
51.2101	Long Term Contributions	117.00
51.2102	Basic Life	64.00
51.2200	Social Security (FICA) Contributions	2,009.00
51.2300	Medicare	470.00
51.2400	Retirement Contributions	4,395.00
51.2410	401 Matching Contributions	419.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	45.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$17,286.00
	Personal services and employee benefits Totals	$49,694.00
Department	**15400 - Human Resources** Totals	$49,694.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	61,397.00
51.1300	Overtime	1,000.00
	Salaries and Wages Totals	$62,397.00
Employee Benefits		
51.2100	Group Insurance	12,735.00
51.2101	Long Term Contributions	227.00
51.2102	Basic Life	126.00
51.2200	Social Security (FICA) Contributions	3,869.00
51.2300	Medicare	905.00
51.2400	Retirement Contributions	8,461.00
51.2410	401 Matching Contributions	471.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	86.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$27,008.00
	Personal services and employee benefits Totals	$89,405.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	1,530.00
	Purchased Property Services Totals	$1,530.00
Other Purchased Services		
52.3200	Communications	3,122.00
	Other Purchased Services Totals	$3,122.00
	Purchased / contracted services Totals	$4,652.00
Department	**15700 - Public Information** Totals	$94,057.00
Department	**43100 - Wastewater Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	69,606.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$70,356.00
Employee Benefits		
51.2100	Group Insurance	11,522.00
51.2101	Long Term Contributions	258.00
51.2102	Basic Life	126.00
51.2200	Social Security (FICA) Contributions	4,362.00
51.2300	Medicare	1,020.00
51.2400	Retirement Contributions	9,540.00
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	1,609.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$28,565.00
	Personal services and employee benefits Totals	$98,921.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1300	Technical	100.00
	Purchased Professional and Technical Services Totals	$100.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,100.00
	Purchased Property Services Totals	$1,100.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	774.00
52.3200	Communications	850.00
52.3500	Travel	250.00
52.3600	Dues and Fees	25,000.00
52.3700	Education and Training	500.00
52.3850	Contract Labor	35,000.00
	Other Purchased Services Totals	$62,374.00
	Purchased / contracted services Totals	$63,574.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	850.00
	Supplies Totals	$850.00
	Supplies Totals	$850.00
Department	**43100 - Wastewater Administration** Totals	$163,345.00
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	61,394.00
51.1300	Overtime	1,000.00
	Salaries and Wages Totals	$62,394.00
Employee Benefits		
51.2100	Group Insurance	30,320.00
51.2101	Long Term Contributions	227.00
51.2102	Basic Life	252.00
51.2200	Social Security (FICA) Contributions	3,868.00
51.2300	Medicare	905.00
51.2400	Retirement Contributions	8,461.00
51.2410	401 Matching Contributions	493.00
51.2600	Unemployment Insurance	220.00
51.2700	Workers' Compensation	4,979.00
51.2900	Other Employee Benefits	36.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$49,761.00
	Personal services and employee benefits Totals	$112,155.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	132,600.00
52.1300	Technical	2,400.00
	Purchased Professional and Technical Services Totals	$135,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	110,000.00
	Purchased Property Services Totals	$110,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	2,318.00
52.3700	Education and Training	510.00
52.3850	Contract Labor	1,020.00
	Other Purchased Services Totals	$3,848.00
	Purchased / contracted services Totals	$248,848.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	24,480.00
53.1720	Uniforms	2,000.00
	Supplies Totals	$26,480.00
	Supplies Totals	$26,480.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	86,700.00
	Depreciation Totals	$86,700.00
	Depreciation and amortization Totals	$86,700.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$474,183.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43310 - Wastewater Maintenance**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	202,534.00
51.1300	Overtime	25,000.00
	Salaries and Wages Totals	$227,534.00
Employee Benefits		
51.2100	Group Insurance	46,087.00
51.2101	Long Term Contributions	749.00
51.2102	Basic Life	693.00
51.2200	Social Security (FICA) Contributions	14,107.00
51.2300	Medicare	3,299.00
51.2400	Retirement Contributions	30,854.00
51.2410	401 Matching Contributions	1,085.00
51.2600	Unemployment Insurance	605.00
51.2700	Workers' Compensation	7,054.00
51.2900	Other Employee Benefits	99.00
	Employee Benefits Totals	$104,632.00
	Personal services and employee benefits Totals	$332,166.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	25,500.00
52.1300	Technical	5,100.00
	Purchased Professional and Technical Services Totals	$30,600.00
Purchased Property Services		
52.2200	Repairs and Maintenance	153,000.00
	Purchased Property Services Totals	$153,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	5,408.00
52.3200	Communications	1,020.00
52.3500	Travel	510.00
52.3600	Dues and Fees	4,080.00
52.3700	Education and Training	3,060.00
52.3850	Contract Labor	1,530.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43310 - Wastewater Maintenance**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$15,608.00
	Purchased / contracted services Totals	$199,208.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,200.00
53.1230	Energy - Electricity	2,550.00
53.1270	Energy - Gasolline/Diesel	10,200.00
53.1700	Other Supplies	102.00
53.1720	Uniforms	2,040.00
	Supplies Totals	$25,092.00
	Supplies Totals	$25,092.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	350,000.00
	Machinery and Equipment Totals	$350,000.00
	Capital Outlay Totals	$350,000.00
Department	**43310 - Wastewater Maintenance** Totals	$906,466.00
Department	**43340 - Wastewater Lift Stations**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	204,000.00
	Purchased Property Services Totals	$204,000.00
Other Purchased Services		
52.3700	Education and Training	1,000.00
	Other Purchased Services Totals	$1,000.00
	Purchased / contracted services Totals	$205,000.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	80,000.00
53.1210	Energy - Water / Sewer	1,122.00
53.1220	Energy - Natural Gas	3,264.00
53.1230	Energy - Electricity	104,040.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43340 - Wastewater Lift Stations**	
Supplies		
Supplies		
53.1270	Energy - Gasolline/Diesel	4,080.00
53.1720	Uniforms	2,754.00
	Supplies Totals	$195,260.00
	Supplies Totals	$195,260.00
Capital Outlay		
Machinery and Equipment		
54.2504	Lift Station Generator	125,000.00
	Machinery and Equipment Totals	$125,000.00
	Capital Outlay Totals	$125,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	51,000.00
	Depreciation Totals	$51,000.00
	Depreciation and amortization Totals	$51,000.00
Department	**43340 - Wastewater Lift Stations** Totals	$576,260.00
Department	**43350 - Wastewater Treatment Plant**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	192,183.00
51.1300	Overtime	16,000.00
	Salaries and Wages Totals	$208,183.00
Employee Benefits		
51.2100	Group Insurance	61,247.00
51.2101	Long Term Contributions	711.00
51.2102	Basic Life	567.00
51.2200	Social Security (FICA) Contributions	12,907.00
51.2300	Medicare	3,019.00
51.2400	Retirement Contributions	28,230.00
51.2410	401 Matching Contributions	1,517.00
51.2600	Unemployment Insurance	495.00
51.2700	Workers' Compensation	6,558.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Personal services and employee benefits		
Employee Benefits		
51.2900	Other Employee Benefits	81.00
	Employee Benefits Totals	$115,332.00
	Personal services and employee benefits Totals	$323,515.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	15,300.00
52.1300	Technical	71,788.00
52.2110	Disposal	6,120.00
	Purchased Professional and Technical Services Totals	$93,208.00
Purchased Property Services		
52.2200	Repairs and Maintenance	200,000.00
52.2320	Rental of Equipment and Vehicles	2,040.00
	Purchased Property Services Totals	$202,040.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	5,021.00
52.3200	Communications	2,040.00
52.3300	Advertising	510.00
52.3400	Printing and Binding	204.00
52.3500	Travel	1,020.00
52.3600	Dues and Fees	1,530.00
52.3700	Education and Training	2,040.00
52.3850	Contract Labor	959.00
	Other Purchased Services Totals	$13,324.00
	Purchased / contracted services Totals	$308,572.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	117,300.00
53.1230	Energy - Electricity	210,000.00
53.1270	Energy - Gasolline/Diesel	2,040.00
53.1600	Small Equipment	15,300.00
53.1700	Other Supplies	2,040.00
53.1720	Uniforms	3,672.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Supplies		
Supplies		
	Supplies Totals	$350,352.00
	Supplies Totals	$350,352.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	30,000.00
	Machinery and Equipment Totals	$30,000.00
	Capital Outlay Totals	$30,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	912,900.00
	Depreciation Totals	$912,900.00
	Depreciation and amortization Totals	$912,900.00
Debt Service		
Interestq		
58.2100	Bonds - Interest	225,000.00
	Interestq Totals	$225,000.00
	Debt Service Totals	$225,000.00
Department	**43350 - Wastewater Treatment Plant** Totals	$2,150,339.00
Department	**44100 - Water Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	69,606.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$70,356.00
Employee Benefits		
51.2100	Group Insurance	11,522.00
51.2101	Long Term Contributions	258.00
51.2102	Basic Life	126.00
51.2200	Social Security (FICA) Contributions	4,362.00
51.2300	Medicare	1,020.00
51.2400	Retirement Contributions	9,540.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2600	Unemployment Insurance	110.00
51.2700	Workers' Compensation	1,608.00
51.2900	Other Employee Benefits	18.00
	Employee Benefits Totals	$28,564.00
	Personal services and employee benefits Totals	$98,920.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,120.00
52.1300	Technical	714.00
	Purchased Professional and Technical Services Totals	$6,834.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,020.00
	Purchased Property Services Totals	$1,020.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	774.00
52.3200	Communications	6,120.00
52.3400	Printing and Binding	153.00
52.3500	Travel	1,020.00
52.3600	Dues and Fees	20,400.00
52.3700	Education and Training	2,040.00
52.3850	Contract Labor	33,293.00
	Other Purchased Services Totals	$63,800.00
	Purchased / contracted services Totals	$71,654.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	306.00
53.1700	Other Supplies	204.00
	Supplies Totals	$510.00
	Supplies Totals	$510.00
Other Cost		
Bad Debts		
57.4000	Bad Debt	35,000.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Other Cost		
Bad Debts		
	Bad Debts Totals	$35,000.00
	Other Cost Totals	$35,000.00
Department	**44100 - Water Administration** Totals	$206,084.00
Department	**44300 - Treatment**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	168,817.00
51.1300	Overtime	2,500.00
	Salaries and Wages Totals	$171,317.00
Employee Benefits		
51.2100	Group Insurance	47,906.00
51.2101	Long Term Contributions	625.00
51.2102	Basic Life	441.00
51.2200	Social Security (FICA) Contributions	10,622.00
51.2300	Medicare	2,484.00
51.2400	Retirement Contributions	23,231.00
51.2410	401 Matching Contributions	488.00
51.2600	Unemployment Insurance	385.00
51.2700	Workers' Compensation	5,395.00
51.2900	Other Employee Benefits	63.00
	Employee Benefits Totals	$91,640.00
	Personal services and employee benefits Totals	$262,957.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	126,800.00
52.1300	Technical	17,340.00
	Purchased Professional and Technical Services Totals	$144,140.00
Purchased Property Services		
52.2200	Repairs and Maintenance	61,200.00
	Purchased Property Services Totals	$61,200.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment**	
Purchased / contracted services		
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,250.00
52.3200	Communications	3,060.00
52.3300	Advertising	204.00
52.3400	Printing and Binding	102.00
52.3500	Travel	1,020.00
52.3600	Dues and Fees	1,020.00
52.3700	Education and Training	1,530.00
52.3850	Contract Labor	1,020.00
	Other Purchased Services Totals	$12,206.00
	Purchased / contracted services Totals	$217,546.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	22,440.00
53.1230	Energy - Electricity	81,600.00
53.1270	Energy - Gasolline/Diesel	1,020.00
53.1510	Inventory Purchased for Resale Water	500,000.00
53.1720	Uniforms	1,020.00
	Supplies Totals	$606,080.00
	Supplies Totals	$606,080.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	510,000.00
	Depreciation Totals	$510,000.00
	Depreciation and amortization Totals	$510,000.00
Debt Service		
Interestq		
58.2100	Bonds - Interest	420,000.00
	Interestq Totals	$420,000.00
	Debt Service Totals	$420,000.00
	Department **44300 - Treatment** Totals	$2,016,583.00

Account	Account Description	2021 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44400 - Distribution**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	202,534.00
51.1300	Overtime	25,000.00
	Salaries and Wages Totals	$227,534.00
Employee Benefits		
51.2100	Group Insurance	46,087.00
51.2101	Long Term Contributions	749.00
51.2102	Basic Life	693.00
51.2200	Social Security (FICA) Contributions	14,107.00
51.2300	Medicare	3,299.00
51.2400	Retirement Contributions	30,854.00
51.2410	401 Matching Contributions	1,085.00
51.2600	Unemployment Insurance	605.00
51.2700	Workers' Compensation	7,054.00
51.2900	Other Employee Benefits	99.00
	Employee Benefits Totals	$104,632.00
	Personal services and employee benefits Totals	$332,166.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	24,000.00
52.1300	Technical	816.00
	Purchased Professional and Technical Services Totals	$24,816.00
Purchased Property Services		
52.2200	Repairs and Maintenance	51,000.00
52.2203	Computer System Maintenance	13,800.00
	Purchased Property Services Totals	$64,800.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	6,181.00
52.3200	Communications	4,080.00
52.3300	Advertising	204.00
52.3400	Printing and Binding	204.00
52.3500	Travel	510.00
52.3600	Dues and Fees	5,100.00

Account	Account Description	2021 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44400 - Distribution**		
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	2,040.00
52.3850	Contract Labor	1,224.00
	Other Purchased Services Totals	$19,543.00
	Purchased / contracted services Totals	$109,159.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	120,000.00
53.1180	Meter Reader Meter Change Out Program	200,000.00
53.1210	Energy - Water / Sewer	408.00
53.1230	Energy - Electricity	10,200.00
53.1270	Energy - Gasolline/Diesel	14,280.00
53.1700	Other Supplies	510.00
53.1720	Uniforms	2,040.00
	Supplies Totals	$347,438.00
	Supplies Totals	$347,438.00
	Department **44400 - Distribution** Totals	$788,763.00
Department **90000 - Other Financing Uses**		
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	450,000.00
	Interfund transfers out Totals	$450,000.00
	Other Financing Uses Totals	$450,000.00
	Department **90000 - Other Financing Uses** Totals	$450,000.00
	EXPENSE TOTALS	$8,553,076.00
	Fund **505 - Water and Sewer Fund** Totals	
	REVENUE TOTALS	$8,553,076.00
	EXPENSE TOTALS	$8,553,076.00
	Fund **505 - Water and Sewer Fund** Totals	$0.00

Account	Account Description	2021 Board
Fund **540 - Solid Waste Fund**		
REVENUE		
Department **45200 - Solid Waste Collection**		
Charges for Services		
Utilities & Enterprise		
34.4110	Refuse Collection Charge	700,000.00
	Utilities & Enterprise Totals	$700,000.00
	Charges for Services Totals	$700,000.00
	Department **45200 - Solid Waste Collection** Totals	$700,000.00
	REVENUE TOTALS	$700,000.00
EXPENSE		
Department **45200 - Solid Waste Collection**		
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	700,000.00
	Other Purchased Services Totals	$700,000.00
	Purchased / contracted services Totals	$700,000.00
	Department **45200 - Solid Waste Collection** Totals	$700,000.00
	EXPENSE TOTALS	$700,000.00
	Fund **540 - Solid Waste Fund** Totals	
	REVENUE TOTALS	$700,000.00
	EXPENSE TOTALS	$700,000.00
	Fund **540 - Solid Waste Fund** Totals	$0.00

Account	Account Description	2021 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75500 - Downtown Development**	
Other Financing Sources		
Interfund transfer in		
39.1204	Unassigned Fund Balance	82,624.00
	Interfund transfer in Totals	$82,624.00
	Other Financing Sources Totals	$82,624.00
Department	**75500 - Downtown Development** Totals	$82,624.00
Department	**75501 - DDA 2011 Bond Funds**	
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	35,000.00
39.1113	Operating Transfer in - CPF	214,086.00
	Interfund transfer in Totals	$249,086.00
	Other Financing Sources Totals	$249,086.00
Department	**75501 - DDA 2011 Bond Funds** Totals	$249,086.00
Department	**75502 - DDA 2008 Loan**	
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	37,000.00
39.1113	Operating Transfer in - CPF	11,788.00
	Interfund transfer in Totals	$48,788.00
	Other Financing Sources Totals	$48,788.00
Department	**75502 - DDA 2008 Loan** Totals	$48,788.00
Department	**75520 - Holliday House**	
Charges for Services		
Culture & Recreation		
34.7250	Sales of Merchandise	1,000.00
34.7400	Charges for Services - Exhibit Admission	5,000.00
	Culture & Recreation Totals	$6,000.00
	Charges for Services Totals	$6,000.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	1,000.00
	Contributions & Donations from private sources Totals	$1,000.00
	Contributions & Donations from private sources Totals	$1,000.00

Account	Account Description	2021 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75520 - Holliday House**	
Other Financing Sources		
Interfund transfer in		
39.1106	Operating Transfer in Vehicle Excise Tax	144,000.00
	Interfund transfer in Totals	$144,000.00
	Other Financing Sources Totals	$144,000.00
Department	**75520 - Holliday House** Totals	$151,000.00
Department	**75540 - 101 South Glynn Street**	
Miscellaneous Revenue		
Rent and Royalties		
38.1005	Rental Income for 101 Glynn Street South	23,604.00
	Rent and Royalties Totals	$23,604.00
	Miscellaneous Revenue Totals	$23,604.00
Department	**75540 - 101 South Glynn Street** Totals	$23,604.00
	REVENUE TOTALS	$555,102.00
EXPENSE		
Department	**75500 - Downtown Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	39,904.00
	Salaries and Wages Totals	$39,904.00
Employee Benefits		
51.2100	Group Insurance	12,492.00
51.2101	Long Term Contributions	142.00
51.2102	Basic Life	88.00
51.2200	Social Security (FICA) Contributions	2,474.00
51.2300	Medicare	579.00
51.2400	Retirement Contributions	5,085.00
51.2410	401 Matching Contributions	439.00
51.2600	Unemployment Insurance	77.00
51.2700	Workers' Compensation	128.00
51.2900	Other Employee Benefits	13.00
	Employee Benefits Totals	$21,517.00
	Personal services and employee benefits Totals	$61,421.00

Account	Account Description	2021 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75500 - Downtown Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,500.00
	Purchased Professional and Technical Services Totals	$6,500.00
Other Purchased Services		
52.3600	Dues and Fees	50.00
52.3700	Education and Training	300.00
52.3900	Other	300.00
	Other Purchased Services Totals	$650.00
	Purchased / contracted services Totals	$7,150.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	50.00
	Supplies Totals	$50.00
	Supplies Totals	$50.00
Capital Outlay		
Property		
54.1114	Facade Renovation	10,000.00
	Property Totals	$10,000.00
	Capital Outlay Totals	$10,000.00
Department	**75500 - Downtown Development** Totals	$78,621.00
Department	**75501 - DDA 2011 Bond Funds**	
Debt Service		
Principal		
58.1100	Bonds - Principal	240,000.00
	Principal Totals	$240,000.00
Interestq		
58.2100	Bonds - Interest	9,089.00
	Interestq Totals	$9,089.00
	Debt Service Totals	$249,089.00
Department	**75501 - DDA 2011 Bond Funds** Totals	$249,089.00
Department	**75502 - DDA 2008 Loan**	
Debt Service		
Principal		
58.1300	Other Debt - Principal	42,666.00
	Principal Totals	$42,666.00

Account	Account Description	2021 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75502 - DDA 2008 Loan**	
Debt Service		
Interestq		
58.2300	Other Debt - Interest	6,122.00
	Interestq Totals	$6,122.00
	Debt Service Totals	$48,788.00
Department	**75502 - DDA 2008 Loan** Totals	$48,788.00
Department	**75520 - Holliday House**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	74,757.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$75,257.00
Employee Benefits		
51.2100	Group Insurance	12,492.00
51.2101	Long Term Contributions	142.00
51.2102	Basic Life	340.00
51.2200	Social Security (FICA) Contributions	4,666.00
51.2300	Medicare	1,091.00
51.2400	Retirement Contributions	5,085.00
51.2410	401 Matching Contributions	439.00
51.2600	Unemployment Insurance	297.00
51.2700	Workers' Compensation	241.00
51.2900	Other Employee Benefits	49.00
	Employee Benefits Totals	$24,842.00
	Personal services and employee benefits Totals	$100,099.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2130	Custodial	250.00
52.2140	Lawn Care	100.00
	Purchased Professional and Technical Services Totals	$350.00
Purchased Property Services		
52.2200	Repairs and Maintenance	6,000.00
	Purchased Property Services Totals	$6,000.00
Other Purchased Services		
52.3200	Communications	3,000.00

Account	Account Description	2021 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75520 - Holliday House**		
Purchased / contracted services		
Other Purchased Services		
52.3400	Printing and Binding	900.00
52.3500	Travel	350.00
52.3600	Dues and Fees	450.00
52.3700	Education and Training	400.00
52.3850	Contract Labor	3,500.00
	Other Purchased Services Totals	$8,600.00
	Purchased / contracted services Totals	$14,950.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	650.00
53.1210	Energy - Water / Sewer	2,000.00
53.1230	Energy - Electricity	4,916.00
53.1590	Inventory purchased for resale - other	1,500.00
53.1700	Other Supplies	2,500.00
53.1706	Great Georgia Ghost	3,601.00
	Supplies Totals	$15,167.00
	Supplies Totals	$15,167.00
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	20,784.00
	Interfund transfers out Totals	$20,784.00
	Other Financing Uses Totals	$20,784.00
	Department **75520 - Holliday House** Totals	$151,000.00
Department **75540 - 101 South Glynn Street**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	2,500.00
	Purchased Property Services Totals	$2,500.00
	Purchased / contracted services Totals	$2,500.00
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	21,104.00

Account	Account Description	2021 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75540 - 101 South Glynn Street**	
Other Financing Uses		
Interfund transfers out		
	Interfund transfers out Totals	$21,104.00
	Other Financing Uses Totals	$21,104.00
Department	**75540 - 101 South Glynn Street** Totals	$23,604.00
Department	**75550 - 195 Stonewall Avenue W**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2140	Lawn Care	3,200.00
	Purchased Professional and Technical Services Totals	$3,200.00
	Purchased / contracted services Totals	$3,200.00
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	500.00
53.1230	Energy - Electricity	200.00
	Supplies Totals	$700.00
	Supplies Totals	$700.00
Department	**75550 - 195 Stonewall Avenue W** Totals	$3,900.00
Department	**75560 - 230 Highway 54 W**	
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	100.00
	Supplies Totals	$100.00
	Supplies Totals	$100.00
Department	**75560 - 230 Highway 54 W** Totals	$100.00
	EXPENSE TOTALS	$555,102.00
Fund	**560 - Downtown Development Authority** Totals	
	REVENUE TOTALS	$555,102.00
	EXPENSE TOTALS	$555,102.00
Fund	**560 - Downtown Development Authority** Totals	$0.00

Account	Account Description	2021 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75400 - Tourism**	
Charges for Services		
Culture & Recreation		
34.7250	Sales of Merchandise	1,000.00
34.7300	Event Admissions Fee	315,000.00
	Culture & Recreation Totals	$316,000.00
	Charges for Services Totals	$316,000.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1005	Family Film Night Sponsorship	2,000.00
37.1007	Sponsorships	83,500.00
	Contributions & Donations from private sources Totals	$85,500.00
	Contributions & Donations from private sources Totals	$85,500.00
Miscellaneous Revenue		
Rent and Royalties		
38.1010	Rental Income - Amphitheater	3,000.00
	Rent and Royalties Totals	$3,000.00
Other		
38.9000	Other Miscellaneous Income	10,000.00
	Other Totals	$10,000.00
	Miscellaneous Revenue Totals	$13,000.00
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	57,600.00
	Interfund transfer in Totals	$57,600.00
	Other Financing Sources Totals	$57,600.00
	Department **75400 - Tourism** Totals	$472,100.00
Department	**75401 - Promotion**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	41,600.00
	Interfund transfer in Totals	$41,600.00
	Other Financing Sources Totals	$41,600.00
	Department **75401 - Promotion** Totals	$41,600.00

Account	Account Description	2021 Board
Fund **565 - Mainstreet Tourism Fund**		
REVENUE		
Department **75402 - Tourism Product Development**		
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	41,600.00
	Interfund transfer in Totals	$41,600.00
	Other Financing Sources Totals	$41,600.00
	Department **75402 - Tourism Product Development** Totals	$41,600.00
Department **75660 - Mainstreet Tourism**		
Charges for Services		
Culture & Recreation		
34.7203	Charges for Services - Christmas	300.00
34.7206	Taste of Fayette	14,000.00
34.7208	Charges for Services - Pumpkin Walk	200.00
34.7250	Sales of Merchandise	3,500.00
34.7901	Charges for Services - Other	1,750.00
	Culture & Recreation Totals	$19,750.00
	Charges for Services Totals	$19,750.00
Miscellaneous Revenue		
Other		
38.9000	Other Miscellaneous Income	25,000.00
	Other Totals	$25,000.00
	Miscellaneous Revenue Totals	$25,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	40,000.00
39.1111	Operating Transfer in Hotel / Motel Fund	86,400.00
	Interfund transfer in Totals	$126,400.00
	Other Financing Sources Totals	$126,400.00
	Department **75660 - Mainstreet Tourism** Totals	$171,150.00
	REVENUE TOTALS	$726,450.00
EXPENSE		
Department **75400 - Tourism**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	32,916.00
51.1300	Overtime	500.00

Account	Account Description	2021 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Personal services and employee benefits		
Salaries and Wages		
	Salaries and Wages Totals	$33,416.00
Employee Benefits		
51.2100	Group Insurance	11,037.00
51.2101	Long Term Contributions	118.00
51.2102	Basic Life	88.00
51.2200	Social Security (FICA) Contributions	2,072.00
51.2300	Medicare	363.00
51.2400	Retirement Contributions	4,259.00
51.2410	401 Matching Contributions	439.00
51.2600	Unemployment Insurance	77.00
51.2700	Workers' Compensation	105.00
51.2900	Other Employee Benefits	13.00
	Employee Benefits Totals	$18,571.00
	Personal services and employee benefits Totals	$51,987.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	5,000.00
52.1301	Production	83,500.00
52.1302	Entertainment	262,041.00
52.2130	Custodial	4,000.00
52.2140	Lawn Care	2,000.00
	Purchased Professional and Technical Services Totals	$356,541.00
Purchased Property Services		
52.2200	Repairs and Maintenance	6,000.00
52.2320	Rental of Equipment and Vehicles	1,000.00
	Purchased Property Services Totals	$7,000.00
Other Purchased Services		
52.3200	Communications	2,500.00
52.3600	Dues and Fees	14,500.00
52.3850	Contract Labor	14,000.00
52.3900	Other	5,000.00

Account	Account Description	2021 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$36,000.00
	Purchased / contracted services Totals	$399,541.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,318.00
53.1210	Energy - Water / Sewer	2,300.00
53.1230	Energy - Electricity	13,000.00
53.1700	Other Supplies	647.00
	Supplies Totals	$19,265.00
	Supplies Totals	$19,265.00
Department	**75400 - Tourism** Totals	$470,793.00
Department	**75401 - Promotion**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2310	Rental of Land & buildings	4,800.00
	Purchased Professional and Technical Services Totals	$4,800.00
Other Purchased Services		
52.3200	Communications	4,800.00
52.3300	Advertising	28,800.00
52.3850	Contract Labor	3,200.00
	Other Purchased Services Totals	$36,800.00
	Purchased / contracted services Totals	$41,600.00
Department	**75401 - Promotion** Totals	$41,600.00
Department	**75402 - Tourism Product Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	41,600.00
	Purchased Professional and Technical Services Totals	$41,600.00
	Purchased / contracted services Totals	$41,600.00
Department	**75402 - Tourism Product Development** Totals	$41,600.00

Account	Account Description	2021 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	32,916.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$33,416.00
Employee Benefits		
51.2100	Group Insurance	11,037.00
51.2101	Long Term Contributions	118.00
51.2102	Basic Life	88.00
51.2200	Social Security (FICA) Contributions	2,072.00
51.2300	Medicare	363.00
51.2400	Retirement Contributions	4,259.00
51.2410	401 Matching Contributions	439.00
51.2600	Unemployment Insurance	77.00
51.2700	Workers' Compensation	105.00
51.2900	Other Employee Benefits	13.00
	Employee Benefits Totals	$18,571.00
	Personal services and employee benefits Totals	$51,987.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00
52.1302	Entertainment	1,655.00
52.2130	Custodial	5,000.00
52.2140	Lawn Care	9,900.00
	Purchased Professional and Technical Services Totals	$17,555.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,350.00
52.2320	Rental of Equipment and Vehicles	4,500.00
	Purchased Property Services Totals	$11,850.00
Other Purchased Services		
52.3200	Communications	7,200.00
52.3500	Travel	1,030.00
52.3600	Dues and Fees	7,100.00
52.3700	Education and Training	1,100.00

Account	Account Description	2021 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75660 - Mainstreet Tourism**		
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	5,000.00
52.3900	Other	550.00
	Other Purchased Services Totals	$21,980.00
	Purchased / contracted services Totals	$51,385.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	4,500.00
53.1210	Energy - Water / Sewer	700.00
53.1230	Energy - Electricity	3,000.00
53.1590	Inventory purchased for resale - other	5,320.00
53.1700	Other Supplies	5,811.00
53.1704	Main Street - Halloween	3,856.00
53.1705	Main Street - Christmas	11,238.00
53.1707	Main Street Taste of Fayette	11,000.00
53.1712	Fayette Family Market Day	23,660.00
	Supplies Totals	$69,085.00
	Supplies Totals	$69,085.00
	Department **75660 - Mainstreet Tourism** Totals	$172,457.00
	EXPENSE TOTALS	$726,450.00
	Fund **565 - Mainstreet Tourism Fund** Totals	
	REVENUE TOTALS	$726,450.00
	EXPENSE TOTALS	$726,450.00
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Board
Fund **580 - Fayette County Veterans Memorial**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1008	Veterans Memorial	180.00
	Contributions & Donations from private sources Totals	$180.00
	Contributions & Donations from private sources Totals	$180.00
	Department **00000 - Undesignated** Totals	$180.00
	REVENUE TOTALS	$180.00
EXPENSE		
Department **00000 - Undesignated**		
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	180.00
	Other Purchased Services Totals	$180.00
	Purchased / contracted services Totals	$180.00
	Department **00000 - Undesignated** Totals	$180.00
	EXPENSE TOTALS	$180.00
Fund **580 - Fayette County Veterans Memorial** Totals		
	REVENUE TOTALS	$180.00
	EXPENSE TOTALS	$180.00
Fund **580 - Fayette County Veterans Memorial** Totals		$0.00

Account	Account Description	2021 Board
Fund	**791 - Cemetary Perpetual Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1001	Contributions - Trust Fund	12,000.00
	Contributions & Donations from private sources Totals	$12,000.00
	Contributions & Donations from private sources Totals	$12,000.00
	Department **00000 - Undesignated** Totals	$12,000.00
	REVENUE TOTALS	$12,000.00
EXPENSE		
Department	**00000 - Undesignated**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	12,000.00
	Interfund transfers out Totals	$12,000.00
	Other Financing Uses Totals	$12,000.00
	Department **00000 - Undesignated** Totals	$12,000.00
	EXPENSE TOTALS	$12,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	
	REVENUE TOTALS	$12,000.00
	EXPENSE TOTALS	$12,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$55,790,417.00
	EXPENSE GRAND TOTALS	$55,790,417.00
	Net Grand Totals	$0.00