General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
Income				
31 · TAXES				
311000 · GENERAL PROPERTY TAXES				
311100 · CURRENT YEAR TAXES				
311101 · ADVAL TAX-RESIDENTIAL	479,360	526,706	486,000	
311110 · UTILITIES - CURRENT	2,750	3,000	3,000	
Total 311100 · CURRENT YEAR TAXES	482,110	529,706	489,000	
311200 · PRIOR YEARS TAXES				
311201 · ADVAL PRIOR-RESIDENTIAL	21,170	27,500	45,000	
311210 · UTILITIES - PRIOR YEARS	5,050	6,800	6,000	
Total 311200 · PRIOR YEARS TAXES	26,220	34,300	51,000	
311300 · PERSONAL PROPERTY-CURRENT YEAR				
311301 · MOTOR VEHICLE TAX	10,820	17,000	17,000	
311302 · INTANGIBLE TAX	10,400	18,500	18,500	
311300 · PERSONAL PROPERTY-CURRENT YEAR - Other	4,230	5,965	5,960	
Total 311300 · PERSONAL PROPERTY-CURRENT YEAR	25,450	41,465	41,460	
311400 · PERSONAL PROPERTY-PRIOR YEARS	(120)	600	600	
311600 · REAL ESTATE TRANSFER TAX	3,050	3,500	3,000	
311700 · FRANCHISE TAXES	35,670	36,500	36,000	
Total 311000 · GENERAL PROPERTY TAXES	572,379	646,071	621,060	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
314000 · SELECTIVE SALES AND USE TAXES				
314200 · ALCOHOL BEVERAGE TAX	5,060	5,500	5,000	
314205 · Energy Excise Tax	730	725	730	
Total 314000 · SELECTIVE SALES AND USE TAXES	5,790	6,225	5,730	
316000 · BUSINESS TAXES				
316100 · BUSINESS AND OCCUPATION TAX	7,000	7,000	7,000	
316200 · INSURANCE PREMIUM TAX	58,540	57,500	61,000	
Total 316000 · BUSINESS TAXES	65,540	64,500	68,000	
319000 · PENALTY & INT-DELINQUENT TAX	3,360	2,200	3,300	
Total 31 · TAXES	647,070	718,996	698,090	
32 · LICENSES AND PERMITS				
321000 · BUSINESS LICENSES AND PERMITS				
321100 · ALCOHOL BEVERAGE LICENSE	3,950	3,450	3,450	
Total 321000 · BUSINESS LICENSES AND PERMITS	3,950	3,450	3,450	
322000 · NON-BUSINESS LICENSES & PERMITS				
322100 · BUILDING PERMITS	6,250	13,500	10,000	
322200 · CERTIFICATE OF OCCUPANCY	-	-	500	
322300 · SIGN PERMIT	-	350	100	
322400 · TREE PERMIT	475	600	350	
322500 · FENCE PERMIT	150	150	600	
322600 · PUBLIC SPACE PERMIT	-	1,400	500	
322700 · Filming Permits	-	100	100	
Total 322000 · NON-BUSINESS LICENSES & PERMITS	6,875	16,100	12,150	
Total 32 · LICENSES AND PERMITS	10,825	19,550	15,600	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
334000 · GOVERNMENT GRANTS				
COVID FUNDS	85,810	-	-	
Total 334000 · GOVERNMENT GRANTS	85,810	-	-	
Total 33 · INTERGOVERNMENTAL REVENUES	85,810	-	-	
34 · CHARGES FOR SERVICES				
342000 · PUBLIC SAFETY				
342100 · BACKGROUND CHECKS	180	600	200	
342101 · ACCIDENT REPORTS	250	300	300	
342500 · DONATIONS	-	100	-	
Total 342000 · PUBLIC SAFETY	430	1,000	500	
344000 · UTILITIES & SANITATION				
344100 · SANITATION - CURRENT	37,180	39,918	37,100	
344110 · SANITATION - PRIOR YEAR	1,650	-	1,500	
Total 344000 · UTILITIES & SANITATION	38,830	39,918	38,600	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
345000 · HEALTH AND FAMILY SERVICES				
345100 · BUILDING RENTALS	1,420	24,000	5,400	
Total 345000 · HEALTH AND FAMILY SERVICES	1,420	24,000	5,400	
Total 34 · CHARGES FOR SERVICES	40,680	64,918	44,500	
35 · FINES AND FORFEITURES				
351000 · FINES				
351100 · COURT RECEIPTS	28,000	80,000	37,240	
351200 · PROBATION	33,200	70,000	45,150	
351300 · COURT ASSESSED ADD-ONS	15,500	25,000	-	
Total 351000 · FINES	76,700	175,000	82,390	
Total 35 · FINES AND FORFEITURES	76,700	175,000	82,390	
36 · INVESTMENT INCOME	-	-	-	
361000 · INTEREST INCOME	850	2,850	850	
Total 36 · INVESTMENT INCOME	850	2,850	850	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
37 · PRIVATE CONTRIBUTIONS/DONATIONS				
371000 · PRIVATE DONATIONA - Other	-	500	-	
Total 37 · PRIVATE CONTRIBUTIONS/DONATIONS	-	500	-	
38 · MISCELLANEOUS REVENUE				
381000 · MISCELLANEOUS INCOME	12,560	6,750	3,000	
382000 · FUNDS CARRIED FORWARD	39,612	58,715	125,796	
Total 38 · MISCELLANEOUS REVENUE	52,172	65,465	128,796	
39 · OTHER FINANCING SOURCES				
392300 · SALE OF ASSETS	-	2,500	1,000	
Total 39 · OTHER FINANCING SOURCES	-	2,500	1,000	
Total Income	914,107	1,049,779	971,226	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
EXPENSE				
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT				
511000 · SALARIES AND WAGES				
511200 · REGULAR - FULL-TIME	338,990	328,389	338,640	
511300 · REGULAR - PART-TIME	32,670	66,043	24,430	
511400 · MAYOR SALARY	3,600	3,600	3,600	
511500 · COUNCIL SALARIES	3,050	2,995	2,995	
511600 · OVERTIME	250	2,250	1,350	
Total 511000 · SALARIES AND WAGES	378,560	403,277	371,015	
512000 · EMPLOYEE BENEFITS				
512100 · GROUP INSURANCE	94,430	94,770	#REF!	
512200 · FICA CONTRIBUTIONS	23,492	23,353	23,054	
512300 · MEDICARE	10,395	5,912	#REF!	
512400 · RETIREMENT	15,880	16,421	11,740	
512600 · WORKERS' COMPENSATION	19,520	20,109	21,550	
Total 512000 · EMPLOYEE BENEFITS	163,717	160,565	#REF!	
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	542,277	563,842	#REF!	
52 · PURCHASES/CONTRACTED SERVICES				
521000 · PROFESSIONAL & TECHNICAL SRVCS				
521100 · OFFICE & ADMINISTRATIVE				
521110 · PAYROLL SERVICE	4,350	2,000	4,200	
521120 · COUNTY COLLECTION FEES	1,100	1,200	1,200	
521140 · OTHER ADMINSTRATIVE SERVICES	1,620	2,256	1,700	
Total 521100 · OFFICE & ADMINISTRATIVE	7,070	5,456	7,100	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
521200 · PROFESSIONAL				
521210 · LEGAL EXPENSES	23,000	25,500	25,500	
521220 · AUDITOR FEES	19,000	23,000	21,000	
521230 · MUNICIPAL CODE	5,300	6,450	4,000	
521240 · JUDGE'S FEES	9,340	13,800	13,800	
521241 · PERMITTING & INSPECTION	8,500	11,800	8,500	
521250 · PUBLIC DEFENDER FEES	430	2,250	1,800	
521290 · OTHER PROFESSIONAL SERVICES	18,800	39,060	42,560	
Total 521200 · PROFESSIONAL	84,370	121,860	117,160	
521400 · OTHER CONTRACTED SERVICES				
521499 · INFORMATION TECHNOLOGY	14,400	13,946	15,650	
Total 521400 · OTHER CONTRACTED SERVICES	14,400	13,946	15,650	
521401 · CONTRACTED SERVICES	-	100	100	
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	105,841	141,362	140,010	
522000 · PROPERTY SERVICES				
522100 · CLEANING SERVICES	8,540	8,000	1,500	
522200 · REPAIRS AND MAINTENANCE				
522210 · EQUIPMENT REPAIR & MAINTENANCE	9,500	9,750	9,600	
522211 · COMPUTER REPAIR/MAINTENANCE	600	3,000	2,500	
522212 · COPIER MAINTENANCE	1,010	500	950	
522210 · EQUIPMENT REPAIR & MAINTENANCE - Other	210	880	550	
Total 522210 · EQUIPMENT REPAIR & MAINTENANCE	11,320	14,130	13,600	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
522220 · AUTOMOBILE REPAIR/MAINTENANCE	11,390	10,050	10,050	
522230 · BUILDING REPAIRS & MAINTENANCE	1,700	9,000	6,500	
522240 · GROUNDS MAINTENANCE	380	3,500	2,500	
522250 · STREET MAINTENANCE & REPAIRS	200	1,000	2,250	
Total 522200 · REPAIRS AND MAINTENANCE	13,670	23,550	21,300	
522300 · RENTALS - EQUIPMENT				
522320 · EQUIPMENT LEASE	-	1,600	800	
Total 522300 · RENTALS - EQUIPMENT	-	1,600	800	
Total 522000 · PROPERTY SERVICES	33,530	47,280	37,200	
523000 · OTHER PURCHASED SERVICES				
523100 · INSURANCE				
523101 · GIRMA - LIABILITY INSURANCE	25,520	37,447	28,900	
523110 · CLAIMS & JUDGEMENTS	-	11,000	11,000	
Total 523100 · INSURANCE	25,520	48,447	39,900	
523200 · TELEPHONE, INTERNET	19,030	13,770	21,790	
523300 · ADVERTISING	1,080	2,000	2,000	
523400 · PRINTING AND BINDING	1,230	1,350	1,350	
523500 · TRAVEL	2,000	4,650	2,900	
523555 · MEETINGS HOSTED BY CITY	160	-	180	
523600 · DUES AND FEES	1,710	1,900	1,900	
523610 · COURT APPEARANCE FEES	2,560	5,000	5,000	
523700 · EDUCATION AND TRAINING	730	5,800	3,500	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
523800 · TRASH/DUMPSTER	-	-	-	
523810 · RESIDENTIAL TRASH COLLECTION	-	-	-	
523830 · LANDFILL	550	750	750	
Total 523800 · TRASH/DUMPSTER	550	750	750	
523900 · OTHER				
523901 · PRE-EMPLOYMENT / DRUG TESTING	-	450	450	
523910 · COURTWARE	9,000	14,500	9,000	
523920 · MAYOR EXPENSES	150	1,500	1,500	
523940 · Meetings Expense	290	1,300	650	
Total 523900 · OTHER	9,440	17,750	11,600	
Total 523000 · OTHER PURCHASED SERVICES	64,009	101,417	90,870	
524000 · CONTRACT LABOR	3,400	17,500	17,000	
Total 52 · PURCHASES/CONTRACTED SERVICES	206,780	307,559	285,080	
53 · SUPPLIES				
531000 · SUPPLIES				
531100 · OFFICE SUPPLIES	1,731	2,400	2,200	
531103 · POSTAGE	670	1,120	810	
531104 · CUSTODIAL SUPPLIES	1,030	1,100	1,200	
531105 · SPECIAL PROGRAMS	500	1,075	830	
531109 · AMMUNITION	320	600	400	
531110 · COMPUTER SOFTWARE	-	1,000	1,000	
531150 · SIGNS	400	1,000	1,000	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
531200 · UTILITIES / ENERGY				
531210 · WATER/SEWER	700	840	740	
531220 · NATURAL GAS	4,490	4,850	4,850	
531230 · ELECTRICITY	7,010	8,300	7,500	
531231 · STREET LIGHTS	11,500	11,500	11,500	
531270 · GASOLINE	6,500	7,700	7,700	
Total 531200 · UTILITIES / ENERGY	30,200	33,190	32,290	
531600 · SMALL EQUIPMENT	1,649	3,420	3,220	
531700 · OTHER SUPPLIES	3,690	1,650	2,200	
531800 · UNIFORMS	1,100	1,100	1,100	
531900 · OTHER GENERAL OPERATING EXP	1,660	2,300	2,300	
531902 · STORMWATER FEES	1,860	4,000	2,000	
531900 · OTHER GENERAL OPERATING EXP - Other	1,300	1,700	1,450	
Total 531900 · OTHER GENERAL OPERATING EXP	4,820	8,000	5,750	
531000 · SUPPLIES - Other	30	-	-	
Total 531000 · SUPPLIES	46,140	55,655	52,000	
531910 · GRANT EXPENSES	-	500	500	
Total 53 · SUPPLIES	46,140	56,155	52,500	

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
54 · CAPITAL OUTLAYS	8,310	-	-	
542000 · MACHINERY & EQUIPMENT				
542100 · MACHINERY	-	2,000	2,000	
542400 · COMPUTERS	610	-	3,000	
542500 · EQUIPMENT	1,510	-	1,050	
Total 542000 · MACHINERY & EQUIPMENT	2,120	2,001	6,050	
Total 54 · CAPITAL OUTLAYS	10,430	2,001	6,050	
57 · OTHER COSTS				
572100 · PAYMENTS TO AGENCIES/ OFFSETS	16,740	25,000	-	
573100 · BOND REFUNDS	5,620	7,250	-	
579000 · CONTINGENCIES	-	1,000	750	
Total 57 · OTHER COSTS	22,360	33,252	750	
58 · DEBT SERVICE				
581000 · PRINCIPAL				
581203 · PRINCIPLE - DUMP TRUCK	8,190	7,651	8,540	
581301 · BOND PAYMENT - DDA	52,013	52,013	54,350	
Total 581000 · PRINCIPAL	60,203	59,664	62,890	
582000 · INTEREST				
582203 · INTEREST - DUMP TRUCK	700	1,102	350	
582301 · INTEREST EXPENSE - DDA BOND	25,217	25,217	22,890	
Total 582000 · INTEREST	25,917	26,319	23,240	
Total 58 · DEBT SERVICE	86,120	85,983	86,130	
TOTAL EXPENSE	914,107	1,048,792	#REF!	