Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	4,908,223.00
31.1200	Real property - prior year	35,000.00
31.1310	Personal Property - motor vehicle - current	70,000.00
31.1315	TAVT - Title Ad Valorem Tax	500,000.00
31.1340	Intangible Recording Tax	80,000.00
31.1600	Real Estate Transfer (Intangible)	45,000.00
31.1710	Franchise Tax - Electric	1,200,000.00
31.1730	Franchise Fee - Natural Gas	174,000.00
31.1750	Franchise Fee - Television Cable	223,000.00
31.1760	Franchise Fee - Telephone	60,000.00
31.1791	Franchise Fee - Fiber	16,000.00
31.1810	TAD Disbursment	500,000.00
	General Property Taxes Totals	$7,811,223.00
General Sales and Use Tax		
31.3100	Local Option Sales Tax	4,107,000.00
	General Sales and Use Tax Totals	$4,107,000.00
Selective sales and use taxes		
31.4200	Beer/Wine Alcoholic Beverage Excise	386,428.00
31.4300	Local Option Mixed Drink	78,000.00
	Selective sales and use taxes Totals	$464,428.00
Business taxes		
31.6100	Business and Occupation Taxes	1,300,000.00
31.6200	Insurance Premium Taxes	1,300,000.00
31.6300	Financial Institutions Taxes	130,000.00
	Business taxes Totals	$2,730,000.00
Penalties and interest on delinquent taxes		
31.9100	General Property - Pen & Int	9,000.00
	Penalties and interest on delinquent taxes Totals	$9,000.00
	Taxes Totals	$15,121,651.00
Licenses and Permits		
Business licenses		
32.1100	Alcoholic Beverages Br/Wn/Liq	225,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Licenses and Permits		
Business licenses		
	Business licenses Totals	$225,000.00
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
32.2940	Ansul/Hood Suppression Permit	1,000.00
32.2942	Fire Alarm Permit	1,000.00
32.2944	Fireworks Permit	1,000.00
32.2946	Grease Hood Permit	1,000.00
32.2949	Tent Permit/Inspection	500.00
32.2950	Peddler/Solicitation	500.00
32.2990	Other -Other	5,000.00
32.2991	Precious Metal	250.00
32.2995	Special Event Permits - PZ	1,500.00
32.3120	Building Inspections	400,000.00
32.3125	Cell Phone Tower Permit Inspection	200.00
32.3130	Plumbing Inspections	65,000.00
32.3140	Electrical inspections	35,000.00
32.3160	Air Conditioning Inspections	68,440.00
	Non-business licenses & permits Totals	$634,704.00
Penalties and interest on delinquent licenses & permits		
32.4400	Interest on Business Licenses	500.00
	Penalties and interest on delinquent licenses & permits Totals	$500.00
	Licenses and Permits Totals	$860,204.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Intergovernmental Revenues		
Federal government grants		
33.1250	Fed Grant Op/Non-Indirect	200,000.00
33.1255	Reimbursement for Overtime	15,000.00
	Federal government grants Totals	$215,000.00
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	$335,000.00
Charges for Services		
General government		
34.1190	Other - Court Costs, Fees, and Charges	80,000.00
34.1300	Planning and Development Fees and Charges	89,500.00
34.1310	Fire Plan Reviews	2,000.00
34.1390	Other - Planning and Development Fees and Charges	5,000.00
34.1910	Other - Election Qualifying Fee	1,000.00
34.1920	Other - Advertising Fee (Liquor Applications)	3,500.00
	General government Totals	$181,000.00
Public Safety		
34.2120	Accident Reports - Police Services	37,142.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	5,000.00
	Public Safety Totals	$42,642.00
Other Charges for Services		
34.9300	Bad Check Fees	50.00
	Other Charges for Services Totals	$50.00
	Charges for Services Totals	$223,692.00
Fines and Forfeitures		
Fines & Forfeitures		
35.1170	Municipal - Court Fines and Forfeitures	1,000,000.00
35.1905	Municipal Court - Technology Fee	50,000.00
	Fines & Forfeitures Totals	$1,050,000.00
	Fines and Forfeitures Totals	$1,050,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Investment Income		
Investment Revenue		
36.1000	Interest income	10,000.00
	Investment Revenue Totals	$10,000.00
	Investment Income Totals	$10,000.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	9,000.00
37.1012	Other Donations - PD	5,500.00
37.1020	Donation - Fire Department	500.00
	Contributions & Donations from private sources Totals	$15,000.00
	Contributions & Donations from private sources Totals	$15,000.00
Miscellaneous Revenue		
Rent and Royalties		
38.1002	Tower - Rent and Royalties	76,000.00
	Rent and Royalties Totals	$76,000.00
Other		
38.9000	Other Miscellaneous Income	75,000.00
	Other Totals	$75,000.00
	Miscellaneous Revenue Totals	$151,000.00
Other Financing Sources		
Interfund transfer in		
39.1103	Operating Transfer In - Water & Sewer Fund	500,000.00
39.1104	Operating Transfer In - Impact Fees	7,580.00
39.1109	Transfer in Cemetery Trust Fund	12,000.00
39.1201	Appropriate Unreserve Fund Balance	365.00
	Interfund transfer in Totals	$519,945.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	25,000.00
	Proceeds from Capital Asset Disposition Totals	$25,000.00
	Other Financing Sources Totals	$544,945.00
	Department **00000 - Undesignated** Totals	$18,311,492.00
	REVENUE TOTALS	$18,311,492.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	52,200.00
	Salaries and Wages Totals	$52,200.00
Employee Benefits		
51.2100	Group Insurance	14,706.00
51.2101	Long Term Contributions	135.00
51.2102	Basic Life	567.00
51.2200	Social Security (FICA) Contributions	2,344.00
51.2300	Medicare	549.00
51.2700	Workers' Compensation	53.00
51.2900	Other Employee Benefits	81.00
	Employee Benefits Totals	$18,435.00
	Personal services and employee benefits Totals	$70,635.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	84,660.00
	Purchased Professional and Technical Services Totals	$84,660.00
Other Purchased Services		
52.3200	Communications	1,570.00
52.3300	Advertising	204.00
52.3400	Printing and Binding	5,713.00
52.3500	Travel	25,500.00
52.3600	Dues and Fees	11,445.00
52.3700	Education and Training	10,405.00
	Other Purchased Services Totals	$54,837.00
	Purchased / contracted services Totals	$139,497.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,000.00
53.1109	City Sponsored Events	12,100.00
53.1400	Books and Periodicals	204.00
	Supplies Totals	$15,304.00
	Supplies Totals	$15,304.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
	Department **11100 - Governing Body** Totals	$225,436.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	77,932.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$78,682.00
Employee Benefits		
51.2100	Group Insurance	8,514.00
51.2101	Long Term Contributions	279.00
51.2102	Basic Life	189.00
51.2200	Social Security (FICA) Contributions	4,879.00
51.2300	Medicare	1,141.00
51.2400	Retirement Contributions	5,694.00
51.2410	401 Matching Contributions	1,191.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	110.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$22,189.00
	Personal services and employee benefits Totals	$100,871.00
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	714.00
52.3400	Printing and Binding	255.00
52.3500	Travel	2,040.00
52.3600	Dues and Fees	255.00
52.3700	Education and Training	2,550.00
	Other Purchased Services Totals	$5,814.00
	Purchased / contracted services Totals	$5,814.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	$2,000.00
	Supplies Totals	$2,000.00
	Department **11300 - Clerk of Council** Totals	$108,685.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	102,789.00
	Salaries and Wages Totals	$102,789.00
Employee Benefits		
51.2100	Group Insurance	14,706.00
51.2101	Long Term Contributions	367.00
51.2102	Basic Life	95.00
51.2200	Social Security (FICA) Contributions	6,373.00
51.2300	Medicare	1,491.00
51.2400	Retirement Contributions	13,682.00
51.2410	401 Matching Contributions	2,056.00
51.2600	Unemployment Insurance	83.00
51.2700	Workers' Compensation	329.00
51.2900	Other Employee Benefits	14.00
	Employee Benefits Totals	$39,196.00
	Personal services and employee benefits Totals	$141,985.00
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	6,867.00
	Purchased Property Services Totals	$6,867.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	867.00
52.3200	Communications	1,377.00
52.3500	Travel	4,590.00
52.3600	Dues and Fees	3,060.00
52.3700	Education and Training	2,550.00
	Other Purchased Services Totals	$12,444.00
	Purchased / contracted services Totals	$19,311.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,785.00
53.1270	Energy - Gasolline/Diesel	1,800.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Supplies		
Supplies		
	Supplies Totals	$3,585.00
	Supplies Totals	$3,585.00
	Department **13200 - City Manager** Totals	$164,881.00
Department	**14000 - Elections**	
Purchased / contracted services		
Other Purchased Services		
52.3300	Advertising	500.00
52.3850	Contract Labor	19,500.00
	Other Purchased Services Totals	$20,000.00
	Purchased / contracted services Totals	$20,000.00
	Department **14000 - Elections** Totals	$20,000.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	360,533.00
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$362,533.00
Employee Benefits		
51.2100	Group Insurance	38,910.00
51.2101	Long Term Contributions	1,288.00
51.2102	Basic Life	756.00
51.2200	Social Security (FICA) Contributions	22,478.00
51.2300	Medicare	5,257.00
51.2400	Retirement Contributions	48,254.00
51.2410	401 Matching Contributions	4,211.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	508.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$122,430.00
	Personal services and employee benefits Totals	$484,963.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15100 - Financial Administration**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	28,560.00
52.1300	Technical	867.00
	Purchased Professional and Technical Services Totals	$29,427.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,000.00
	Purchased Property Services Totals	$2,000.00
Other Purchased Services		
52.3200	Communications	6,426.00
52.3300	Advertising	4,000.00
52.3400	Printing and Binding	306.00
52.3500	Travel	7,500.00
52.3600	Dues and Fees	20,400.00
52.3700	Education and Training	10,500.00
52.3850	Contract Labor	15,300.00
	Other Purchased Services Totals	$64,432.00
	Purchased / contracted services Totals	$95,859.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	18,360.00
53.1400	Books and Periodicals	510.00
	Supplies Totals	$18,870.00
	Supplies Totals	$18,870.00
Department **15100 - Financial Administration** Totals		$599,692.00
Department **15300 - Law**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	185,000.00
	Purchased Professional and Technical Services Totals	$185,000.00
	Purchased / contracted services Totals	$185,000.00
	Department **15300 - Law** Totals	$185,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	202,728.00
	Salaries and Wages Totals	$202,728.00
Employee Benefits		
51.2100	Group Insurance	26,962.00
51.2101	Long Term Contributions	724.00
51.2102	Basic Life	599.00
51.2200	Social Security (FICA) Contributions	12,570.00
51.2300	Medicare	2,940.00
51.2400	Retirement Contributions	23,335.00
51.2410	401 Matching Contributions	1,363.00
51.2600	Unemployment Insurance	523.00
51.2700	Workers' Compensation	284.00
51.2900	Other Employee Benefits	86.00
	Employee Benefits Totals	$69,386.00
	Personal services and employee benefits Totals	$272,114.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	5,000.00
52.1300	Technical	26.00
	Purchased Professional and Technical Services Totals	$5,026.00
Purchased Property Services		
52.2200	Repairs and Maintenance	41,000.00
	Purchased Property Services Totals	$41,000.00
Other Purchased Services		
52.3200	Communications	2,100.00
52.3500	Travel	2,600.00
52.3600	Dues and Fees	150.00
52.3700	Education and Training	5,950.00
	Other Purchased Services Totals	$10,800.00
	Purchased / contracted services Totals	$56,826.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,000.00
53.1270	Energy - Gasolline/Diesel	1,000.00
53.1600	Small Equipment	13,000.00
	Supplies Totals	$19,000.00
	Supplies Totals	$19,000.00
Department	**15350 - Data Processing (Info Tech)** Totals	$347,940.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	101,494.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$101,994.00
Employee Benefits		
51.2100	Group Insurance	29,412.00
51.2101	Long Term Contributions	363.00
51.2102	Basic Life	189.00
51.2200	Social Security (FICA) Contributions	6,324.00
51.2300	Medicare	1,479.00
51.2400	Retirement Contributions	13,576.00
51.2410	401 Matching Contributions	2,030.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	143.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$53,708.00
	Personal services and employee benefits Totals	$155,702.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	59,000.00
52.1300	Technical	51.00
	Purchased Professional and Technical Services Totals	$59,051.00
Purchased Property Services		
52.2203	Computer System Maintenance	36,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15400 - Human Resources**		
Purchased / contracted services		
Purchased Property Services		
	Purchased Property Services Totals	$36,000.00
Other Purchased Services		
52.3200	Communications	663.00
52.3500	Travel	3,000.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	$7,163.00
	Purchased / contracted services Totals	$102,214.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,000.00
53.1101	Wellness Program Supplies	2,040.00
53.1400	Books and Periodicals	102.00
	Supplies Totals	$5,142.00
	Supplies Totals	$5,142.00
Department **15400 - Human Resources** Totals		$263,058.00
Department **15650 - General Government Buildings**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	160,921.00
52.2100	Cleaning Services	35,000.00
	Purchased Professional and Technical Services Totals	$195,921.00
Purchased Property Services		
52.2200	Repairs and Maintenance	97,884.00
52.2203	Computer System Maintenance	136,171.00
52.2320	Rental of Equipment and Vehicles	15,300.00
	Purchased Property Services Totals	$249,355.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	172,949.00
52.3105	GMEB Admin Fees	48,000.00
52.3200	Communications	17,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$237,949.00
	Purchased / contracted services Totals	$683,225.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	35,000.00
53.1210	Energy - Water / Sewer	11,000.00
53.1220	Energy - Natural Gas	14,400.00
53.1230	Energy - Electricity	108,000.00
53.1700	Other Supplies	510.00
53.1720	Uniforms	6,120.00
	Supplies Totals	$175,030.00
	Supplies Totals	$175,030.00
Department	**15650 - General Government Buildings** Totals	$858,255.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	149,714.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$151,214.00
Employee Benefits		
51.2100	Group Insurance	23,898.00
51.2101	Long Term Contributions	535.00
51.2102	Basic Life	284.00
51.2200	Social Security (FICA) Contributions	9,376.00
51.2300	Medicare	2,193.00
51.2400	Retirement Contributions	20,127.00
51.2410	401 Matching Contributions	1,159.00
51.2600	Unemployment Insurance	248.00
51.2700	Workers' Compensation	212.00
51.2900	Other Employee Benefits	41.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15700 - Public Information**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$58,073.00
	Personal services and employee benefits Totals	$209,287.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,250.00
	Purchased Professional and Technical Services Totals	$1,250.00
Purchased Property Services		
52.2200	Repairs and Maintenance	650.00
52.2320	Rental of Equipment and Vehicles	4,590.00
	Purchased Property Services Totals	$5,240.00
Other Purchased Services		
52.3200	Communications	3,000.00
52.3300	Advertising	4,000.00
52.3400	Printing and Binding	750.00
52.3500	Travel	3,700.00
52.3600	Dues and Fees	2,376.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	40,000.00
	Other Purchased Services Totals	$55,826.00
	Purchased / contracted services Totals	$62,316.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	4,065.00
53.1110	General Computers and Computer Hardware	3,000.00
53.1270	Energy - Gasolline/Diesel	1,000.00
53.1400	Books and Periodicals	50.00
53.1600	Small Equipment	9,000.00
	Supplies Totals	$17,115.00
	Supplies Totals	$17,115.00
	Department **15700 - Public Information** Totals	$288,718.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	141,191.00
51.1300	Overtime	1,000.00
	Salaries and Wages Totals	$142,191.00
Employee Benefits		
51.2100	Group Insurance	24,510.00
51.2101	Long Term Contributions	505.00
51.2102	Basic Life	505.00
51.2200	Social Security (FICA) Contributions	8,816.00
51.2300	Medicare	2,062.00
51.2400	Retirement Contributions	18,926.00
51.2410	401 Matching Contributions	334.00
51.2600	Unemployment Insurance	440.00
51.2700	Workers' Compensation	200.00
51.2900	Other Employee Benefits	72.00
	Employee Benefits Totals	$56,370.00
	Personal services and employee benefits Totals	$198,561.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	115,000.00
	Purchased Professional and Technical Services Totals	$115,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	30,000.00
52.2203	Computer System Maintenance	20,400.00
52.2320	Rental of Equipment and Vehicles	1,040.00
	Purchased Property Services Totals	$51,440.00
Other Purchased Services		
52.3200	Communications	1,816.00
52.3300	Advertising	102.00
52.3500	Travel	2,040.00
52.3600	Dues and Fees	250,000.00
52.3601	Jail Cost	51,000.00
52.3700	Education and Training	2,550.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$307,508.00
	Purchased / contracted services Totals	$473,948.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,221.00
53.1110	General Computers and Computer Hardware	20,910.00
53.1400	Books and Periodicals	350.00
	Supplies Totals	$31,481.00
	Supplies Totals	$31,481.00
	Department **26500 - Municipal Court** Totals	$703,990.00
Department	**32100 - Police Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	347,774.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$349,274.00
Employee Benefits		
51.2100	Group Insurance	67,402.00
51.2101	Long Term Contributions	1,242.00
51.2102	Basic Life	756.00
51.2200	Social Security (FICA) Contributions	21,655.00
51.2300	Medicare	5,065.00
51.2400	Retirement Contributions	46,489.00
51.2410	401 Matching Contributions	3,645.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	5,171.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	$152,193.00
	Personal services and employee benefits Totals	$501,467.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00
52.1300	Technical	1,567.00
	Purchased Professional and Technical Services Totals	$2,567.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,853.00
52.2203	Computer System Maintenance	218,034.00
	Purchased Property Services Totals	$220,887.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,734.00
52.3200	Communications	87,258.00
52.3300	Advertising	2,858.00
52.3400	Printing and Binding	1,742.00
52.3500	Travel	5,113.00
52.3600	Dues and Fees	4,246.00
52.3700	Education and Training	2,710.00
	Other Purchased Services Totals	$105,661.00
	Purchased / contracted services Totals	$329,115.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	7,429.00
53.1110	General Computers and Computer Hardware	3,050.00
53.1270	Energy - Gasolline/Diesel	2,779.00
53.1400	Books and Periodicals	589.00
53.1700	Other Supplies	2,123.00
53.1720	Uniforms	1,224.00
	Supplies Totals	$17,194.00
	Supplies Totals	$17,194.00
Department	**32100 - Police Administration** Totals	$847,776.00
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	907,242.00

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Salaries and Wages		
51.1300	Overtime	22,500.00
	Salaries and Wages Totals	$929,742.00
Employee Benefits		
51.2100	Group Insurance	240,200.00
51.2101	Long Term Contributions	3,239.00
51.2102	Basic Life	2,268.00
51.2200	Social Security (FICA) Contributions	57,644.00
51.2300	Medicare	13,482.00
51.2400	Retirement Contributions	123,749.00
51.2410	401 Matching Contributions	10,392.00
51.2600	Unemployment Insurance	1,980.00
51.2700	Workers' Compensation	22,500.00
51.2900	Other Employee Benefits	324.00
	Employee Benefits Totals	$475,778.00
	Personal services and employee benefits Totals	$1,405,520.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,000.00
52.1300	Technical	1,000.00
	Purchased Professional and Technical Services Totals	$3,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	17,850.00
	Purchased Property Services Totals	$17,850.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	11,271.00
52.3400	Printing and Binding	1,769.00
52.3500	Travel	9,690.00
52.3600	Dues and Fees	1,570.00
52.3700	Education and Training	16,058.00
	Other Purchased Services Totals	$40,358.00
	Purchased / contracted services Totals	$61,208.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	12,500.00
53.1270	Energy - Gasolline/Diesel	36,518.00
53.1700	Other Supplies	4,778.00
53.1720	Uniforms	10,613.00
	Supplies Totals	$64,409.00
	Supplies Totals	$64,409.00
Department	**32210 - Criminal Investigation** Totals	$1,531,137.00
Department	**32230 - Patrol**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	1,510,509.00
51.1300	Overtime	50,000.00
	Salaries and Wages Totals	$1,560,509.00
Employee Benefits		
51.2100	Group Insurance	302,704.00
51.2101	Long Term Contributions	5,393.00
51.2102	Basic Life	3,780.00
51.2200	Social Security (FICA) Contributions	96,752.00
51.2300	Medicare	22,628.00
51.2400	Retirement Contributions	207,704.00
51.2410	401 Matching Contributions	12,980.00
51.2600	Unemployment Insurance	3,300.00
51.2700	Workers' Compensation	37,765.00
51.2900	Other Employee Benefits	540.00
	Employee Benefits Totals	$693,546.00
	Personal services and employee benefits Totals	$2,254,055.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,550.00
52.1300	Technical	2,000.00
	Purchased Professional and Technical Services Totals	$4,550.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **100 - General Fund**		
EXPENSE		
Department **32230 - Patrol**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	102,000.00
52.2320	Rental of Equipment and Vehicles	1,175.00
	Purchased Property Services Totals	$103,175.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	30,345.00
52.3300	Advertising	663.00
52.3400	Printing and Binding	3,417.00
52.3500	Travel	5,411.00
52.3600	Dues and Fees	3,184.00
52.3700	Education and Training	1,705.00
	Other Purchased Services Totals	$44,725.00
	Purchased / contracted services Totals	$152,450.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,039.00
53.1270	Energy - Gasolline/Diesel	110,366.00
53.1700	Other Supplies	62,440.00
53.1720	Uniforms	29,132.00
	Supplies Totals	$211,977.00
	Supplies Totals	$211,977.00
	Department **32230 - Patrol** Totals	$2,618,482.00
Department **32600 - Police Stations & Buildings**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	28,520.00
	Purchased Property Services Totals	$28,520.00
Other Purchased Services		
52.3200	Communications	1,000.00
52.3400	Printing and Binding	246.00
52.3850	Contract Labor	26,593.00
	Other Purchased Services Totals	$27,839.00
	Purchased / contracted services Totals	$56,359.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32600 - Police Stations & Buildings**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,673.00
53.1210	Energy - Water / Sewer	2,305.00
53.1220	Energy - Natural Gas	3,060.00
53.1230	Energy - Electricity	31,071.00
53.1700	Other Supplies	1,530.00
	Supplies Totals	$49,639.00
	Supplies Totals	$49,639.00
Department	**32600 - Police Stations & Buildings** Totals	$105,998.00
Department	**32950 - Support Services**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	427,977.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$432,977.00
Employee Benefits		
51.2100	Group Insurance	96,814.00
51.2101	Long Term Contributions	1,528.00
51.2102	Basic Life	882.00
51.2200	Social Security (FICA) Contributions	26,845.00
51.2300	Medicare	6,279.00
51.2400	Retirement Contributions	51,779.00
51.2410	401 Matching Contributions	4,852.00
51.2600	Unemployment Insurance	770.00
51.2700	Workers' Compensation	10,479.00
51.2900	Other Employee Benefits	126.00
	Employee Benefits Totals	$200,354.00
	Personal services and employee benefits Totals	$633,331.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,184.00
52.1300	Technical	357.00
	Purchased Professional and Technical Services Totals	$3,541.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **100 - General Fund**		
EXPENSE		
Department **32950 - Support Services**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	12,240.00
	Purchased Property Services Totals	$12,240.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	5,202.00
52.3300	Advertising	510.00
52.3400	Printing and Binding	765.00
52.3500	Travel	4,335.00
52.3600	Dues and Fees	3,060.00
52.3700	Education and Training	3,935.00
	Other Purchased Services Totals	$17,807.00
	Purchased / contracted services Totals	$33,588.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	48,922.00
53.1102	Shop with a Cop	5,100.00
53.1270	Energy - Gasolline/Diesel	7,956.00
53.1700	Other Supplies	9,180.00
53.1720	Uniforms	4,284.00
	Supplies Totals	$75,442.00
	Supplies Totals	$75,442.00
	Department **32950 - Support Services** Totals	$742,361.00
Department **35100 - Fire Administration**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	232,607.00
51.1300	Overtime	250.00
	Salaries and Wages Totals	$232,857.00
Employee Benefits		
51.2100	Group Insurance	39,214.00
51.2101	Long Term Contributions	831.00
51.2102	Basic Life	347.00
51.2200	Social Security (FICA) Contributions	14,437.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2300	Medicare	3,377.00
51.2400	Retirement Contributions	30,994.00
51.2410	401 Matching Contributions	1,906.00
51.2420	FF Pension	600.00
51.2600	Unemployment Insurance	303.00
51.2700	Workers' Compensation	7,331.00
51.2900	Other Employee Benefits	50.00
51.2920	Longevity	250.00
51.2930	FF Cancer Ins	520.00
	Employee Benefits Totals	$100,160.00
	Personal services and employee benefits Totals	$333,017.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,249.00
52.1300	Technical	521.00
	Purchased Professional and Technical Services Totals	$1,770.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,561.00
	Purchased Property Services Totals	$1,561.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,750.00
52.3200	Communications	3,060.00
52.3400	Printing and Binding	209.00
52.3600	Dues and Fees	1,041.00
52.3700	Education and Training	1,041.00
	Other Purchased Services Totals	$7,101.00
	Purchased / contracted services Totals	$10,432.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,081.00
53.1270	Energy - Gasolline/Diesel	2,386.00
53.1400	Books and Periodicals	261.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Supplies		
Supplies		
53.1720	Uniforms	1,301.00
	Supplies Totals	$6,029.00
	Supplies Totals	$6,029.00
Department	**35100 - Fire Administration** Totals	$349,478.00
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	2,223,244.00
51.1300	Overtime	62,542.00
	Salaries and Wages Totals	$2,285,786.00
Employee Benefits		
51.2100	Group Insurance	628,684.00
51.2101	Long Term Contributions	7,937.00
51.2102	Basic Life	5,670.00
51.2200	Social Security (FICA) Contributions	141,719.00
51.2300	Medicare	33,144.00
51.2400	Retirement Contributions	304,238.00
51.2410	401 Matching Contributions	22,713.00
51.2420	FF Pension	13,500.00
51.2600	Unemployment Insurance	4,950.00
51.2700	Workers' Compensation	87,089.00
51.2900	Other Employee Benefits	810.00
51.2920	Longevity	950.00
51.2930	FF Cancer Ins	11,700.00
	Employee Benefits Totals	$1,263,104.00
	Personal services and employee benefits Totals	$3,548,890.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	30,000.00
52.1300	Technical	3,500.00
	Purchased Professional and Technical Services Totals	$33,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	61,818.00
52.2203	Computer System Maintenance	26,520.00
52.2320	Rental of Equipment and Vehicles	500.00
	Purchased Property Services Totals	$88,838.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	13,872.00
52.3200	Communications	8,740.00
52.3300	Advertising	521.00
52.3400	Printing and Binding	1,041.00
52.3600	Dues and Fees	5,304.00
52.3700	Education and Training	20,400.00
	Other Purchased Services Totals	$49,878.00
	Purchased / contracted services Totals	$172,216.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	50,800.00
53.1105	Fire Christmas	1,041.00
53.1270	Energy - Gasolline/Diesel	32,500.00
53.1400	Books and Periodicals	2,081.00
53.1600	Small Equipment	30,629.00
53.1720	Uniforms	37,026.00
	Supplies Totals	$154,077.00
	Supplies Totals	$154,077.00
	Department **35200 - Fire Fighting** Totals	$3,875,183.00
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	203,566.00
	Salaries and Wages Totals	$203,566.00
Employee Benefits		
51.2100	Group Insurance	25,736.00
51.2101	Long Term Contributions	727.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Employee Benefits		
51.2102	Basic Life	378.00
51.2200	Social Security (FICA) Contributions	12,622.00
51.2300	Medicare	2,952.00
51.2400	Retirement Contributions	22,024.00
51.2410	401 Matching Contributions	3,213.00
51.2420	FF Pension	900.00
51.2600	Unemployment Insurance	330.00
51.2700	Workers' Compensation	7,756.00
51.2900	Other Employee Benefits	54.00
51.2920	Longevity	150.00
51.2930	FF Cancer Ins	780.00
	Employee Benefits Totals	$77,622.00
	Personal services and employee benefits Totals	$281,188.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,873.00
52.1300	Technical	781.00
	Purchased Professional and Technical Services Totals	$2,654.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,500.00
	Purchased Property Services Totals	$2,500.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	2,500.00
52.3200	Communications	2,081.00
52.3400	Printing and Binding	521.00
52.3600	Dues and Fees	1,561.00
52.3700	Education and Training	1,561.00
	Other Purchased Services Totals	$8,224.00
	Purchased / contracted services Totals	$13,378.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,202.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35300 - Fire Prevention**		
Supplies		
Supplies		
53.1270	Energy - Gasolline/Diesel	5,850.00
53.1400	Books and Periodicals	313.00
53.1720	Uniforms	1,873.00
	Supplies Totals	$13,238.00
	Supplies Totals	$13,238.00
Department **35300 - Fire Prevention** Totals		$307,804.00
Department **35701 - Fire Station 91 & Headquaters**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	16,320.00
52.2320	Rental of Equipment and Vehicles	3,018.00
	Purchased Property Services Totals	$19,338.00
Other Purchased Services		
52.3200	Communications	9,884.00
	Other Purchased Services Totals	$9,884.00
	Purchased / contracted services Totals	$29,222.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,060.00
53.1210	Energy - Water / Sewer	1,561.00
53.1220	Energy - Natural Gas	3,954.00
53.1230	Energy - Electricity	19,768.00
	Supplies Totals	$28,343.00
	Supplies Totals	$28,343.00
Department **35701 - Fire Station 91 & Headquaters** Totals		$57,565.00
Department **35702 - Fire Station 92**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	10,200.00
52.2320	Rental of Equipment and Vehicles	1,200.00
	Purchased Property Services Totals	$11,400.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35702 - Fire Station 92**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	8,324.00
	Other Purchased Services Totals	$8,324.00
	Purchased / contracted services Totals	$19,724.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,500.00
53.1210	Energy - Water / Sewer	510.00
53.1220	Energy - Natural Gas	2,601.00
53.1230	Energy - Electricity	8,500.00
	Supplies Totals	$13,111.00
	Supplies Totals	$13,111.00
	Department **35702 - Fire Station 92** Totals	$32,835.00
Department	**35703 - Fire Station 93**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2110	Disposal	450.00
52.2310	Rental of Land & buildings	16,320.00
	Purchased Professional and Technical Services Totals	$16,770.00
Purchased Property Services		
52.2200	Repairs and Maintenance	5,000.00
52.2320	Rental of Equipment and Vehicles	1,020.00
	Purchased Property Services Totals	$6,020.00
Other Purchased Services		
52.3200	Communications	4,682.00
	Other Purchased Services Totals	$4,682.00
	Purchased / contracted services Totals	$27,472.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	209.00
53.1220	Energy - Natural Gas	2,550.00
	Supplies Totals	$2,759.00
	Supplies Totals	$2,759.00
	Department **35703 - Fire Station 93** Totals	$30,231.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	165,257.00
	Salaries and Wages Totals	$165,257.00
Employee Benefits		
51.2100	Group Insurance	39,216.00
51.2101	Long Term Contributions	590.00
51.2102	Basic Life	252.00
51.2200	Social Security (FICA) Contributions	10,246.00
51.2300	Medicare	2,397.00
51.2400	Retirement Contributions	21,996.00
51.2410	401 Matching Contributions	1,300.00
51.2600	Unemployment Insurance	220.00
51.2700	Workers' Compensation	13,188.00
51.2900	Other Employee Benefits	36.00
	Employee Benefits Totals	$89,441.00
	Personal services and employee benefits Totals	$254,698.00
Purchased / contracted services		
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	867.00
52.3200	Communications	3,122.00
52.3500	Travel	510.00
52.3600	Dues and Fees	102.00
52.3700	Education and Training	2,000.00
	Other Purchased Services Totals	$6,601.00
	Purchased / contracted services Totals	$6,601.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	105.00
53.1720	Uniforms	1,000.00
	Supplies Totals	$1,105.00
	Supplies Totals	$1,105.00
Department	**41000 - Public Works Administration** Totals	$262,404.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	298,531.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$303,531.00
Employee Benefits		
51.2100	Group Insurance	71,080.00
51.2101	Long Term Contributions	1,066.00
51.2102	Basic Life	1,008.00
51.2200	Social Security (FICA) Contributions	18,819.00
51.2300	Medicare	4,402.00
51.2400	Retirement Contributions	40,400.00
51.2410	401 Matching Contributions	1,287.00
51.2600	Unemployment Insurance	880.00
51.2700	Workers' Compensation	24,222.00
51.2900	Other Employee Benefits	144.00
	Employee Benefits Totals	$163,308.00
	Personal services and employee benefits Totals	$466,839.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	35,700.00
52.1300	Technical	276.00
	Purchased Professional and Technical Services Totals	$35,976.00
Purchased Property Services		
52.2200	Repairs and Maintenance	51,000.00
	Purchased Property Services Totals	$51,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	5,202.00
52.3200	Communications	15,300.00
52.3700	Education and Training	2,550.00
52.3850	Contract Labor	30,600.00
52.3901	Steet Sweeping	24,480.00
	Other Purchased Services Totals	$78,132.00
	Purchased / contracted services Totals	$165,108.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Roads, Streets and Bridges**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	46,818.00
53.1210	Energy - Water / Sewer	459.00
53.1230	Energy - Electricity	377,400.00
53.1270	Energy - Gasolline/Diesel	21,216.00
53.1600	Small Equipment	12,485.00
53.1720	Uniforms	6,120.00
	Supplies Totals	$464,498.00
	Supplies Totals	$464,498.00
Department	**42000 - Roads, Streets and Bridges** Totals	$1,096,445.00
Department	**62200 - Park Areas**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	46,454.00
51.1300	Overtime	4,000.00
	Salaries and Wages Totals	$50,454.00
Employee Benefits		
51.2100	Group Insurance	29,412.00
51.2101	Long Term Contributions	166.00
51.2102	Basic Life	189.00
51.2200	Social Security (FICA) Contributions	3,129.00
51.2300	Medicare	732.00
51.2400	Retirement Contributions	6,716.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	4,027.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$44,563.00
	Personal services and employee benefits Totals	$95,017.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	99,182.00
	Purchased Property Services Totals	$99,182.00

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**62200 - Park Areas**	
Purchased / contracted services		
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,734.00
	Other Purchased Services Totals	$1,734.00
	Purchased / contracted services Totals	$100,916.00
	Department **62200 - Park Areas** Totals	$195,933.00
Department	**72000 - Inspection**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	300,000.00
	Purchased Professional and Technical Services Totals	$300,000.00
	Purchased / contracted services Totals	$300,000.00
	Department **72000 - Inspection** Totals	$300,000.00
Department	**74000 - Planning and Zoning**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	455,536.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$460,536.00
Employee Benefits		
51.2100	Group Insurance	91,912.00
51.2101	Long Term Contributions	1,582.00
51.2102	Basic Life	882.00
51.2200	Social Security (FICA) Contributions	28,554.00
51.2300	Medicare	6,678.00
51.2400	Retirement Contributions	59,621.00
51.2410	401 Matching Contributions	4,399.00
51.2600	Unemployment Insurance	770.00
51.2700	Workers' Compensation	6,983.00
51.2900	Other Employee Benefits	126.00
	Employee Benefits Totals	$201,507.00
	Personal services and employee benefits Totals	$662,043.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	75,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **100 - General Fund**		
EXPENSE		
Department **74000 - Planning and Zoning**		
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1300	Technical	153.00
	Purchased Professional and Technical Services Totals	$75,153.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,500.00
52.2203	Computer System Maintenance	18,394.00
52.2320	Rental of Equipment and Vehicles	6,855.00
	Purchased Property Services Totals	$32,749.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,335.00
52.3200	Communications	4,500.00
52.3300	Advertising	4,500.00
52.3400	Printing and Binding	2,000.00
52.3500	Travel	8,500.00
52.3600	Dues and Fees	2,500.00
52.3700	Education and Training	4,500.00
	Other Purchased Services Totals	$30,835.00
	Purchased / contracted services Totals	$138,737.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,500.00
53.1110	General Computers and Computer Hardware	916.00
53.1270	Energy - Gasolline/Diesel	1,950.00
53.1400	Books and Periodicals	204.00
53.1720	Uniforms	500.00
	Supplies Totals	$9,070.00
	Supplies Totals	$9,070.00
Department **74000 - Planning and Zoning** Totals		$809,850.00
Department **75200 - Economic Development**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	36,642.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**75200 - Economic Development**	
Personal services and employee benefits		
Salaries and Wages		
	Salaries and Wages Totals	$36,642.00
Employee Benefits		
51.2100	Group Insurance	7,844.00
51.2101	Long Term Contributions	131.00
51.2102	Basic Life	51.00
51.2200	Social Security (FICA) Contributions	2,272.00
51.2300	Medicare	532.00
51.2400	Retirement Contributions	4,877.00
51.2410	401 Matching Contributions	390.00
51.2600	Unemployment Insurance	44.00
51.2700	Workers' Compensation	118.00
51.2900	Other Employee Benefits	8.00
	Employee Benefits Totals	$16,267.00
	Personal services and employee benefits Totals	$52,909.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	250,000.00
	Purchased Professional and Technical Services Totals	$250,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,000.00
	Purchased Property Services Totals	$1,000.00
Other Purchased Services		
52.3500	Travel	1,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	1,500.00
	Other Purchased Services Totals	$3,500.00
	Purchased / contracted services Totals	$254,500.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	500.00
53.1270	Energy - Gasolline/Diesel	1,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **100 - General Fund**		
EXPENSE		
Department **75200 - Economic Development**		
Supplies		
Supplies		
	Supplies Totals	$1,500.00
	Supplies Totals	$1,500.00
Department **75200 - Economic Development** Totals		$308,909.00
Department **90000 - Other Financing Uses**		
Debt Service		
Interest		
58.2300	Other Debt - Interest	831,050.00
	Interest Totals	$831,050.00
	Debt Service Totals	$831,050.00
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	40,000.00
61.1015	Transfer out to CPF	54,000.00
70.1005	Contingency	148,396.00
	Interfund transfers out Totals	$242,396.00
	Other Financing Uses Totals	$242,396.00
Department **90000 - Other Financing Uses** Totals		$1,073,446.00
	EXPENSE TOTALS	$18,311,492.00
Fund **100 - General Fund** Totals		
	REVENUE TOTALS	$18,311,492.00
	EXPENSE TOTALS	$18,311,492.00
Fund **100 - General Fund** Totals		$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**275 - Hotel Motel Tax Fund**	
REVENUE		
Department	**75400 - Tourism**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	166,400.00
	Selective sales and use taxes Totals	$166,400.00
	Taxes Totals	$166,400.00
	Department **75400 - Tourism** Totals	$166,400.00
Department	**75401 - Promotion**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	46,800.00
	Selective sales and use taxes Totals	$46,800.00
	Taxes Totals	$46,800.00
	Department **75401 - Promotion** Totals	$46,800.00
Department	**75402 - Tourism Product Development**	
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	46,800.00
	Selective sales and use taxes Totals	$46,800.00
	Taxes Totals	$46,800.00
	Department **75402 - Tourism Product Development** Totals	$46,800.00
	REVENUE TOTALS	$260,000.00
EXPENSE		
Department	**75400 - Tourism**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	166,400.00
	Interfund transfers out Totals	$166,400.00
	Other Financing Uses Totals	$166,400.00
	Department **75400 - Tourism** Totals	$166,400.00
Department	**75401 - Promotion**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	46,800.00
	Interfund transfers out Totals	$46,800.00
	Other Financing Uses Totals	$46,800.00
	Department **75401 - Promotion** Totals	$46,800.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**275 - Hotel Motel Tax Fund**	
EXPENSE		
Department	**75402 - Tourism Product Development**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	46,800.00
	Interfund transfers out Totals	$46,800.00
	Other Financing Uses Totals	$46,800.00
Department	**75402 - Tourism Product Development** Totals	$46,800.00
	EXPENSE TOTALS	$260,000.00
Fund	**275 - Hotel Motel Tax Fund** Totals	
	REVENUE TOTALS	$260,000.00
	EXPENSE TOTALS	$260,000.00
Fund	**275 - Hotel Motel Tax Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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	230,000.00
	Selective sales and use taxes Totals	$230,000.00
	Taxes Totals	$230,000.00
	Department **00000 - Undesignated** Totals	$230,000.00
	REVENUE TOTALS	$230,000.00
EXPENSE		
Department	**75500 - Downtown Development**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	230,000.00
	Interfund transfers out Totals	$230,000.00
	Other Financing Uses Totals	$230,000.00
	Department **75500 - Downtown Development** Totals	$230,000.00
	EXPENSE TOTALS	$230,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	
	REVENUE TOTALS	$230,000.00
	EXPENSE TOTALS	$230,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **351 - Capital Projects Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Property Taxes		
31.1100	Real property - current year	1,011,559.00
	General Property Taxes Totals	$1,011,559.00
	Taxes Totals	$1,011,559.00
Charges for Services		
Streets & Public Improvements		
34.3300	LMIG - Local Maintenance & Improvement Grant	216,000.00
	Streets & Public Improvements Totals	$216,000.00
	Charges for Services Totals	$216,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	54,000.00
39.1104	Operating Transfer In - Impact Fees	234,441.00
	Interfund transfer in Totals	$288,441.00
General Long Term Debt Issued		
39.3500	Capital Leases	672,000.00
	General Long Term Debt Issued Totals	$672,000.00
	Other Financing Sources Totals	$960,441.00
	Department **00000 - Undesignated** Totals	$2,188,000.00
	REVENUE TOTALS	$2,188,000.00
EXPENSE		
Department **15350 - Data Processing (Info Tech)**		
Capital Outlay		
Machinery and Equipment		
54.2404	Technology Improvement	79,000.00
	Machinery and Equipment Totals	$79,000.00
	Capital Outlay Totals	$79,000.00
	Department **15350 - Data Processing (Info Tech)** Totals	$79,000.00
Department **32230 - Patrol**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	210,000.00
54.2500	Other Equipment	20,000.00
54.2507	Replacement Radios	50,000.00

Account	Account Description	2022 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Capital Outlay		
Machinery and Equipment		
	Machinery and Equipment Totals	$280,000.00
	Capital Outlay Totals	$280,000.00
	Department **32230 - Patrol** Totals	$280,000.00
Department	**35200 - Fire Fighting**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	70,000.00
54.2500	Other Equipment	25,000.00
54.2507	Replacement Radios	35,000.00
	Machinery and Equipment Totals	$130,000.00
	Capital Outlay Totals	$130,000.00
	Department **35200 - Fire Fighting** Totals	$130,000.00
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	92,239.00
54.2200	Vehicles	90,000.00
	Machinery and Equipment Totals	$182,239.00
	Capital Outlay Totals	$452,239.00
	Department **42000 - Roads, Streets and Bridges** Totals	$452,239.00
Department	**80000 - Debt Service**	
Debt Service		
Principal		
58.1100	Bonds - Principal	235,000.00
58.1200	Capital Lease - Principal	698,000.00
	Principal Totals	$933,000.00
Interest		
58.2100	Bonds - Interest	33,761.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**80000 - Debt Service**	
Debt Service		
Interest		
58.2200	Capital Lease - Interest	35,000.00
	Interest Totals	$68,761.00
	Debt Service Totals	$1,001,761.00
Department	**80000 - Debt Service** Totals	$1,001,761.00
Department	**90000 - Other Financing Uses**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	245,000.00
	Interfund transfers out Totals	$245,000.00
	Other Financing Uses Totals	$245,000.00
Department	**90000 - Other Financing Uses** Totals	$245,000.00
	EXPENSE TOTALS	$2,188,000.00
Fund	**351 - Capital Projects Fund** Totals	
	REVENUE TOTALS	$2,188,000.00
	EXPENSE TOTALS	$2,188,000.00
Fund	**351 - Capital Projects Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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	**15960 - Other**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	72,736.00
	Interfund transfers out Totals	$72,736.00
	Other Financing Uses Totals	$72,736.00
Department	**15960 - Other** Totals	$72,736.00
Department	**32600 - Police Stations & Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1015	Transfer out to CPF	70,000.00
	Interfund transfers out Totals	$70,000.00
	Other Financing Uses Totals	$70,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**32600 - Police Stations & Buildings** Totals	$70,000.00
Department	**35700 - Fire Stations and Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1026	Fire Apparatus	164,441.00
	Interfund transfers out Totals	$164,441.00
	Other Financing Uses Totals	$164,441.00
Department	**35700 - Fire Stations and Buildings** Totals	$164,441.00
Department	**42200 - Roadways and Walkways**	
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	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	51,838.00
	Interfund transfers out Totals	$51,838.00
	Other Financing Uses Totals	$51,838.00
Department	**62200 - Park Areas** Totals	$51,838.00
	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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **353 - BUILDING FUND**		
REVENUE		
Department **42240 - Sidewalks and Crosswalks**		
Miscellaneous Revenue		
Other		
38.9000	Other Miscellaneous Income	286,200.00
	Other Totals	$286,200.00
	Miscellaneous Revenue Totals	$286,200.00
	Department **42240 - Sidewalks and Crosswalks** Totals	$286,200.00
	REVENUE TOTALS	$286,200.00
EXPENSE		
Department **42240 - Sidewalks and Crosswalks**		
Capital Outlay		
Property		
54.1206	Hospital Bridge	286,200.00
	Property Totals	$286,200.00
	Capital Outlay Totals	$286,200.00
	Department **42240 - Sidewalks and Crosswalks** Totals	$286,200.00
	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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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	24,000.00
	Investment Revenue Totals	$24,000.00
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	($2,000.00)
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	943,714.00
	Interfund transfer in Totals	$943,714.00

Account	Account Description	2022 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	$948,714.00
	Department **00000 - Undesignated** Totals	$8,001,828.00
	REVENUE TOTALS	$8,001,828.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	17,400.00
	Salaries and Wages Totals	$17,400.00
Employee Benefits		
51.2100	Group Insurance	4,902.00
51.2101	Long Term Contributions	45.00
51.2102	Basic Life	189.00
51.2200	Social Security (FICA) Contributions	782.00
51.2300	Medicare	183.00
51.2700	Workers' Compensation	18.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	$6,146.00
	Personal services and employee benefits Totals	$23,546.00
	Department **11100 - Governing Body** Totals	$23,546.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	25,978.00
51.1300	Overtime	750.00
	Salaries and Wages Totals	$26,728.00
Employee Benefits		
51.2100	Group Insurance	2,838.00
51.2101	Long Term Contributions	93.00
51.2102	Basic Life	63.00
51.2200	Social Security (FICA) Contributions	1,611.00

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
51.2300	Medicare	377.00
51.2400	Retirement Contributions	1,898.00
51.2410	401 Matching Contributions	397.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	37.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$7,378.00
	Personal services and employee benefits Totals	$34,106.00
Department	**11300 - Clerk of Council** Totals	$34,106.00
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	66,025.00
	Salaries and Wages Totals	$66,025.00
Employee Benefits		
51.2100	Group Insurance	9,804.00
51.2101	Long Term Contributions	236.00
51.2102	Basic Life	63.00
51.2200	Social Security (FICA) Contributions	4,094.00
51.2300	Medicare	958.00
51.2400	Retirement Contributions	8,788.00
51.2410	401 Matching Contributions	1,321.00
51.2600	Unemployment Insurance	55.00
51.2700	Workers' Compensation	1,320.00
51.2900	Other Employee Benefits	9.00
	Employee Benefits Totals	$26,648.00
	Personal services and employee benefits Totals	$92,673.00
Department	**13200 - City Manager** Totals	$92,673.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	356,094.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	$358,094.00
Employee Benefits		
51.2100	Group Insurance	64,033.00
51.2101	Long Term Contributions	1,272.00
51.2102	Basic Life	1,008.00
51.2200	Social Security (FICA) Contributions	22,202.00
51.2300	Medicare	5,193.00
51.2400	Retirement Contributions	47,663.00
51.2410	401 Matching Contributions	4,574.00
51.2600	Unemployment Insurance	880.00
51.2700	Workers' Compensation	502.00
51.2900	Other Employee Benefits	144.00
	Employee Benefits Totals	$147,471.00
	Personal services and employee benefits Totals	$505,565.00
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		
52.3500	Travel	500.00
52.3600	Dues and Fees	24,200.00
52.3700	Education and Training	2,000.00
	Other Purchased Services Totals	$26,700.00
	Purchased / contracted services Totals	$51,700.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,000.00
	Supplies Totals	$3,000.00
	Supplies Totals	$3,000.00
Department	**15100 - Financial Administration** Totals	$560,265.00

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	24,092.00
	Salaries and Wages Totals	$24,092.00
Employee Benefits		
51.2100	Group Insurance	4,902.00
51.2101	Long Term Contributions	87.00
51.2102	Basic Life	32.00
51.2200	Social Security (FICA) Contributions	1,494.00
51.2300	Medicare	350.00
51.2400	Retirement Contributions	3,207.00
51.2410	401 Matching Contributions	455.00
51.2600	Unemployment Insurance	28.00
51.2700	Workers' Compensation	34.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$10,594.00
	Personal services and employee benefits Totals	$34,686.00
Department	**15350 - Data Processing (Info Tech)** Totals	$34,686.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	33,832.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$34,332.00
Employee Benefits		
51.2100	Group Insurance	9,804.00
51.2101	Long Term Contributions	121.00
51.2102	Basic Life	63.00
51.2200	Social Security (FICA) Contributions	2,129.00
51.2300	Medicare	498.00
51.2400	Retirement Contributions	4,570.00
51.2410	401 Matching Contributions	677.00
51.2600	Unemployment Insurance	55.00

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	49.00
51.2900	Other Employee Benefits	14.00
	Employee Benefits Totals	$17,980.00
	Personal services and employee benefits Totals	$52,312.00
Department	**15400 - Human Resources** Totals	$52,312.00
Department	**15700 - Public Information**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	49,905.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$51,405.00
Employee Benefits		
51.2100	Group Insurance	7,967.00
51.2101	Long Term Contributions	179.00
51.2102	Basic Life	95.00
51.2200	Social Security (FICA) Contributions	3,188.00
51.2300	Medicare	746.00
51.2400	Retirement Contributions	6,842.00
51.2410	401 Matching Contributions	162.00
51.2600	Unemployment Insurance	83.00
51.2700	Workers' Compensation	72.00
51.2900	Other Employee Benefits	14.00
	Employee Benefits Totals	$19,348.00
	Personal services and employee benefits Totals	$70,753.00
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	3,122.00
	Other Purchased Services Totals	$3,122.00
	Purchased / contracted services Totals	$3,122.00
Department	**15700 - Public Information** Totals	$73,875.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	145,518.00
51.1300	Overtime	1,000.00
	Salaries and Wages Totals	$146,518.00
Employee Benefits		
51.2100	Group Insurance	18,383.00
51.2101	Long Term Contributions	520.00
51.2102	Basic Life	252.00
51.2200	Social Security (FICA) Contributions	9,054.00
51.2300	Medicare	2,118.00
51.2400	Retirement Contributions	19,436.00
51.2600	Unemployment Insurance	220.00
51.2700	Workers' Compensation	3,256.00
51.2900	Other Employee Benefits	36.00
	Employee Benefits Totals	$53,275.00
	Personal services and employee benefits Totals	$199,793.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,400,000.00
52.1300	Technical	100.00
	Purchased Professional and Technical Services Totals	$2,400,100.00
Purchased Property Services		
52.2200	Repairs and Maintenance	200,000.00
	Purchased Property Services Totals	$200,000.00
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	5,000.00
52.3700	Education and Training	500.00
52.3850	Contract Labor	35,000.00
	Other Purchased Services Totals	$42,374.00
	Purchased / contracted services Totals	$2,642,474.00

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	850.00
	Supplies Totals	$850.00
	Supplies Totals	$850.00
Department	**43100 - Wastewater Administration** Totals	$2,843,117.00
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	173,934.00
51.1300	Overtime	1,500.00
	Salaries and Wages Totals	$175,434.00
Employee Benefits		
51.2100	Group Insurance	64,950.00
51.2101	Long Term Contributions	621.00
51.2102	Basic Life	567.00
51.2200	Social Security (FICA) Contributions	10,831.00
51.2300	Medicare	2,533.00
51.2400	Retirement Contributions	23,251.00
51.2410	401 Matching Contributions	1,200.00
51.2600	Unemployment Insurance	495.00
51.2700	Workers' Compensation	13,940.00
51.2900	Other Employee Benefits	81.00
	Employee Benefits Totals	$118,469.00
	Personal services and employee benefits Totals	$293,903.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **43200 - Stormwater Collection/Maintenanc**		
Purchased / contracted services		
Other Purchased Services		
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		$655,931.00
Department **43340 - Wastewater Lift Stations**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	1,122.00
53.1220	Energy - Natural Gas	3,264.00
53.1230	Energy - Electricity	104,040.00
	Supplies Totals	$108,426.00
	Supplies Totals	$108,426.00
Capital Outlay		
Machinery and Equipment		
54.2504	Lift Station Generator	230,000.00
	Machinery and Equipment Totals	$230,000.00
	Capital Outlay Totals	$230,000.00
Department **43340 - Wastewater Lift Stations** Totals		$338,426.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	2,040.00
	Other Purchased Services Totals	$2,040.00
	Purchased / contracted services Totals	$2,040.00
Supplies		
Supplies		
53.1230	Energy - Electricity	210,000.00
	Supplies Totals	$210,000.00
	Supplies Totals	$210,000.00
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		
Interest		
58.2100	Bonds - Interest	203,393.00
	Interest Totals	$203,393.00
	Debt Service Totals	$203,393.00
Department	**43350 - Wastewater Treatment Plant** Totals	$1,358,333.00
Department	**44100 - Water Administration**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1300	Technical	100.00
	Purchased Professional and Technical Services Totals	$100.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	5,000.00
52.3700	Education and Training	2,040.00
52.3850	Contract Labor	33,293.00
	Other Purchased Services Totals	$48,400.00
	Purchased / contracted services Totals	$48,500.00
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
	Bad Debts Totals	$35,000.00
	Other Cost Totals	$35,000.00
Department	**44100 - Water Administration** Totals	$84,010.00
Department	**44300 - Treatment**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	3,060.00
	Other Purchased Services Totals	$3,060.00
	Purchased / contracted services Totals	$3,060.00
Supplies		
Supplies		
53.1230	Energy - Electricity	81,600.00
53.1510	Inventory Purchased for Resale Water	500,000.00
	Supplies Totals	$581,600.00
	Supplies Totals	$581,600.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	510,000.00
	Depreciation Totals	$510,000.00
	Depreciation and amortization Totals	$510,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44300 - Treatment**		
Debt Service		
Interest		
58.2100	Bonds - Interest	181,200.00
	Interest Totals	$181,200.00
	Debt Service Totals	$181,200.00
	Department **44300 - Treatment** Totals	$1,275,860.00
Department **44400 - Distribution**		
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	4,080.00
	Other Purchased Services Totals	$4,080.00
	Purchased / contracted services Totals	$4,080.00
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	408.00
53.1230	Energy - Electricity	10,200.00
	Supplies Totals	$10,608.00
	Supplies Totals	$10,608.00
Capital Outlay		
Machinery and Equipment		
54.2000	Machinery and Equipment	30,000.00
54.2200	Vehicles	30,000.00
	Machinery and Equipment Totals	$60,000.00
	Capital Outlay Totals	$60,000.00
	Department **44400 - Distribution** Totals	$74,688.00
Department **90000 - Other Financing Uses**		
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	500,000.00
	Interfund transfers out Totals	$500,000.00
	Other Financing Uses Totals	$500,000.00
	Department **90000 - Other Financing Uses** Totals	$500,000.00
	EXPENSE TOTALS	$8,001,828.00
	Fund **505 - Water and Sewer Fund** Totals	
	REVENUE TOTALS	$8,001,828.00
	EXPENSE TOTALS	$8,001,828.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**505 - Water and Sewer Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75501 - DDA 2011 Bond Funds**	
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	14,838.00
39.1113	Operating Transfer in - CPF	233,213.00
	Interfund transfer in Totals	$248,051.00
	Other Financing Sources Totals	$248,051.00
Department	**75501 - DDA 2011 Bond Funds** Totals	$248,051.00
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**	
Miscellaneous Revenue		
Rent and Royalties		
38.1003	Rental Income - DDA	2,500.00
	Rent and Royalties Totals	$2,500.00
	Miscellaneous Revenue Totals	$2,500.00
Other Financing Sources		
Interfund transfer in		
39.1106	Operating Transfer in Vehicle Excise Tax	230,000.00
	Interfund transfer in Totals	$230,000.00
	Other Financing Sources Totals	$230,000.00
Department	**75520 - Holliday House** Totals	$232,500.00
Department	**75525 - 119 South Glynn Street**	
Miscellaneous Revenue		
Rent and Royalties		
38.1007	Rental Income for 119 Glynn Street South	14,000.00
	Rent and Royalties Totals	$14,000.00
	Miscellaneous Revenue Totals	$14,000.00
Department	**75525 - 119 South Glynn Street** Totals	$14,000.00
	REVENUE TOTALS	$543,339.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**00000 - Undesignated**	
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	116,774.00
	Interfund transfers out Totals	$116,774.00
	Other Financing Uses Totals	$116,774.00
Department	**00000 - Undesignated** Totals	$116,774.00
Department	**75500 - Downtown Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	72,211.00
51.1300	Overtime	500.00
	Salaries and Wages Totals	$72,711.00
Employee Benefits		
51.2100	Group Insurance	11,886.00
51.2101	Long Term Contributions	258.00
51.2102	Basic Life	164.00
51.2200	Social Security (FICA) Contributions	4,509.00
51.2300	Medicare	1,055.00
51.2400	Retirement Contributions	9,678.00
51.2410	401 Matching Contributions	1,117.00
51.2600	Unemployment Insurance	143.00
51.2700	Workers' Compensation	233.00
51.2900	Other Employee Benefits	24.00
	Employee Benefits Totals	$29,067.00
	Personal services and employee benefits Totals	$101,778.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,630.00
	Purchased Professional and Technical Services Totals	$6,630.00
Other Purchased Services		
52.3600	Dues and Fees	51.00
52.3700	Education and Training	306.00
52.3900	Other	306.00
	Other Purchased Services Totals	$663.00
	Purchased / contracted services Totals	$7,293.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75500 - Downtown Development**		
Supplies		
Supplies		
53.1100	General Supplies and Materials	51.00
	Supplies Totals	$51.00
	Supplies Totals	$51.00
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		$119,122.00
Department **75501 - DDA 2011 Bond Funds**		
Debt Service		
Principal		
58.1100	Bonds - Principal	245,000.00
	Principal Totals	$245,000.00
Interest		
58.2100	Bonds - Interest	3,051.00
	Interest Totals	$3,051.00
	Debt Service Totals	$248,051.00
Department **75501 - DDA 2011 Bond Funds** Totals		$248,051.00
Department **75502 - DDA 2008 Loan**		
Debt Service		
Principal		
58.1300	Other Debt - Principal	44,464.00
	Principal Totals	$44,464.00
Interest		
58.2300	Other Debt - Interest	4,324.00
	Interest Totals	$4,324.00
	Debt Service Totals	$48,788.00
Department **75502 - DDA 2008 Loan** Totals		$48,788.00
Department **75520 - Holliday House**		
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	5,000.00
	Purchased Property Services Totals	$5,000.00
	Purchased / contracted services Totals	$5,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75520 - Holliday House**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	2,040.00
53.1230	Energy - Electricity	2,500.00
	Supplies Totals	$4,540.00
	Supplies Totals	$4,540.00
Department **75520 - Holliday House** Totals		$9,540.00
Department **75550 - 195 Stonewall Avenue W**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	510.00
53.1230	Energy - Electricity	204.00
	Supplies Totals	$714.00
	Supplies Totals	$714.00
Department **75550 - 195 Stonewall Avenue W** Totals		$714.00
Department **75560 - 230 Highway 54 W**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	350.00
	Supplies Totals	$350.00
	Supplies Totals	$350.00
Department **75560 - 230 Highway 54 W** Totals		$350.00
	EXPENSE TOTALS	$543,339.00
Fund **560 - Downtown Development Authority** Totals		
	REVENUE TOTALS	$543,339.00
	EXPENSE TOTALS	$543,339.00
Fund **560 - Downtown Development Authority** Totals		$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Interfund transfer in		
39.1101	Operating Transfer In - DDA	116,774.00
	Interfund transfer in Totals	$116,774.00
	Other Financing Sources Totals	$116,774.00
	Department **00000 - Undesignated** Totals	$116,774.00
Department	**75400 - Tourism**	
Charges for Services		
Culture & Recreation		
34.7300	Event Admissions Fee	336,091.00
	Culture & Recreation Totals	$336,091.00
	Charges for Services Totals	$336,091.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1007	Sponsorships	80,000.00
	Contributions & Donations from private sources Totals	$80,000.00
	Contributions & Donations from private sources Totals	$80,000.00
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	1,307.00
	Other Totals	$1,307.00
	Miscellaneous Revenue Totals	$4,307.00
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	67,600.00
	Interfund transfer in Totals	$67,600.00
	Other Financing Sources Totals	$67,600.00
	Department **75400 - Tourism** Totals	$487,998.00
Department	**75401 - Promotion**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	46,800.00
	Interfund transfer in Totals	$46,800.00
	Other Financing Sources Totals	$46,800.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund **565 - Mainstreet Tourism Fund**		
REVENUE		
Department **75401 - Promotion** Totals		$46,800.00
Department **75402 - Tourism Product Development**		
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	46,800.00
Interfund transfer in Totals		$46,800.00
Other Financing Sources Totals		$46,800.00
Department **75402 - Tourism Product Development** Totals		$46,800.00
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	20,000.00
Other Totals		$20,000.00
Miscellaneous Revenue Totals		$20,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	40,000.00
39.1111	Operating Transfer in Hotel / Motel Fund	98,800.00
Interfund transfer in Totals		$138,800.00
Other Financing Sources Totals		$138,800.00
Department **75660 - Mainstreet Tourism** Totals		$178,550.00
REVENUE TOTALS		$876,922.00
EXPENSE		
Department **75400 - Tourism**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	54,320.00

Account	Account Description	2022 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1300	Overtime	500.00
	Salaries and Wages Totals	$54,820.00
Employee Benefits		
51.2100	Group Insurance	9,460.00
51.2101	Long Term Contributions	194.00
51.2102	Basic Life	139.00
51.2200	Social Security (FICA) Contributions	3,399.00
51.2300	Medicare	795.00
51.2400	Retirement Contributions	7,297.00
51.2410	401 Matching Contributions	787.00
51.2600	Unemployment Insurance	88.00
51.2700	Workers' Compensation	175.00
51.2900	Other Employee Benefits	17.00
	Employee Benefits Totals	$22,351.00
	Personal services and employee benefits Totals	$77,171.00
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	5,000.00
52.2140	Lawn Care	2,000.00
	Purchased Professional and Technical Services Totals	$357,541.00
Purchased Property Services		
52.2200	Repairs and Maintenance	5,000.00
52.2320	Rental of Equipment and Vehicles	1,000.00
	Purchased Property Services Totals	$6,000.00
Other Purchased Services		
52.3200	Communications	2,500.00
52.3600	Dues and Fees	14,500.00
52.3850	Contract Labor	14,000.00

Account	Account Description	2022 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Purchased / contracted services		
Other Purchased Services		
52.3900	Other	5,000.00
	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	$495,977.00
Department	**75401 - Promotion**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	7,400.00
52.3300	Advertising	36,200.00
52.3850	Contract Labor	3,200.00
	Other Purchased Services Totals	$46,800.00
	Purchased / contracted services Totals	$46,800.00
Department	**75401 - Promotion** Totals	$46,800.00
Department	**75402 - Tourism Product Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	46,800.00
	Purchased Professional and Technical Services Totals	$46,800.00
	Purchased / contracted services Totals	$46,800.00
Department	**75402 - Tourism Product Development** Totals	$46,800.00
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	113,893.00
51.1300	Overtime	1,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Salaries and Wages		
	Salaries and Wages Totals	$114,893.00
Employee Benefits		
51.2100	Group Insurance	27,895.00
51.2101	Long Term Contributions	439.00
51.2102	Basic Life	353.00
51.2200	Social Security (FICA) Contributions	7,124.00
51.2300	Medicare	1,666.00
51.2400	Retirement Contributions	15,293.00
51.2410	401 Matching Contributions	495.00
51.2600	Unemployment Insurance	275.00
51.2700	Workers' Compensation	395.00
51.2900	Other Employee Benefits	47.00
	Employee Benefits Totals	$53,982.00
	Personal services and employee benefits Totals	$168,875.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00
52.1302	Entertainment	1,655.00
52.2140	Lawn Care	9,900.00
	Purchased Professional and Technical Services Totals	$12,555.00
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
52.3850	Contract Labor	5,000.00
52.3900	Other	550.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$21,980.00
	Purchased / contracted services Totals	$46,385.00
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	14,238.00
53.1707	Main Street Taste of Fayette	11,000.00
53.1712	Fayette Family Market Day	23,660.00
	Supplies Totals	$72,085.00
	Supplies Totals	$72,085.00
	Department **75660 - Mainstreet Tourism** Totals	$287,345.00
	EXPENSE TOTALS	$876,922.00
	Fund **565 - Mainstreet Tourism Fund** Totals	
	REVENUE TOTALS	$876,922.00
	EXPENSE TOTALS	$876,922.00
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 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	$56,897,928.00
	EXPENSE GRAND TOTALS	$56,897,928.00
	Net Grand Totals	$0.00