

Annual Operating Budget
For the Year Ended December 31, 2021

ADOPTED



City of Jasper
First Mountain City

**CITY OF JASPER
BUDGET TOTALS**

ALL FUNDS REVENUE

FUND #	FUND	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
100	GENERAL REVENUE	\$ 4,681,789	\$ 4,583,032	\$ 4,932,325	\$ 5,038,459	\$ 4,790,136	\$ 4,790,136
201	TECHNOLOGY SURCHARGE FUND	\$ -	\$ -	\$ 26,238	\$ 34,900	\$ 34,900	\$ 34,900
210	CONFISCATED ASSETS FUND	\$ 1	\$ 650	\$ 651	\$ -	\$ -	\$ -
275	HOTEL-MOTEL TAX	\$ 70,713	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
321	2014 SPLOST	\$ 1,152,048	\$ 586,771	\$ 589,859	\$ 500	\$ 500	\$ 500
322	2020 SPLOST	\$ -	\$ 350,000	\$ 422,371	\$ 848,200	\$ 848,200	\$ 848,200
505	WATER FUND REVENUE	\$ 4,608,142	\$ 4,626,985	\$ 4,614,442	\$ 5,105,385	\$ 5,105,385	\$ 5,105,385
540	SOLID WASTE FUND REVENUE	\$ 250,203	\$ 251,895	\$ 249,900	\$ 291,652	\$ 291,652	\$ 291,652
745	MUNICIPAL COURT FUND	\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ 290,000
TOTAL REVENUE		\$ 11,112,620	\$ 10,809,353	\$ 11,095,601	\$ 11,669,116	\$ 11,420,793	\$ 11,420,793

GOVERNMENTAL FUNDS

DEPT #	FUND 100	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
11000	LEGISLATIVE	\$ 163,769	\$ 116,313	\$ 198,591	\$ 169,729	\$ 169,729	\$ 169,729
13000	EXECUTIVE	\$ 155,608	\$ 150,250	\$ 155,528	\$ 157,489	\$ 157,489	\$ 157,489
14000	ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
15100	FINANCIAL ADMINISTRATION	\$ 317,081	\$ 340,789	\$ 529,041	\$ 408,214	\$ 408,214	\$ 408,214
26500	MUNICIPAL COURT	\$ 92,924	\$ 97,823	\$ 90,925	\$ 96,334	\$ 96,334	\$ 96,334
32000	POLICE DEPARTMENT	\$ 1,384,972	\$ 1,365,266	\$ 1,395,725	\$ 1,519,355	\$ 1,442,355	\$ 1,442,355
35000	FIRE DEPARTMENT	\$ 1,218,834	\$ 1,159,810	\$ 1,174,416	\$ 1,323,100	\$ 1,262,977	\$ 1,262,977
39100	ANIMAL CONTROL DEPARTMENT	\$ 41,689	\$ 43,921	\$ 73,921	\$ 77,567	\$ 77,567	\$ 77,567
42000	STREET DEPARTMENT	\$ 785,970	\$ 822,270	\$ 739,907	\$ 711,185	\$ 639,785	\$ 639,785
49000	FLEET MAINTENANCE	\$ 98,693	\$ 116,721	\$ 119,351	\$ 95,383	\$ 95,383	\$ 95,383
49500	CEMETERY	\$ -	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400
62000	PARKS ADMINISTRATION	\$ 137,185	\$ 121,601	\$ 113,840	\$ 52,121	\$ 52,121	\$ 52,121
72000	PROTECTIVE INSPECTION DEPT	\$ 4,504	\$ 25,805	\$ 16,007	\$ 74,483	\$ 74,483	\$ 74,483
74000	PLANNING & ZONING	\$ 70,886	\$ 133,324	\$ 136,120	\$ 164,653	\$ 124,653	\$ 124,653
80000	DEBT SERVICE	\$ -	\$ 173,974	\$ 188,453	\$ 188,446	\$ 188,446	\$ 188,446
90000	OTHER FINANCING USES	\$ 29,954	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 4,502,069	\$ 4,668,367	\$ 4,932,325	\$ 5,038,459	\$ 4,790,136	\$ 4,790,136
TOTAL REVENUE		\$ 4,681,789	\$ 4,583,032	\$ 4,932,325	\$ 5,038,459	\$ 4,790,136	\$ 4,790,136
BALANCE		\$ 179,720	\$ (85,335)	\$ -	\$ (0)	\$ 0	\$ -

DEPT #	FUND 201	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
26500	MUNICIPAL COURT TECHNOLOGY	\$ -	\$ -	\$ 17,100	\$ 41,950	\$ 41,950	\$ 41,950
32000	POLICE TECHNOLOGY	\$ -	\$ -	\$ 26,100	\$ 31,350	\$ 31,350	\$ 31,350
TOTAL EXPENSES		\$ -	\$ -	\$ 43,200	\$ 73,300	\$ 73,300	\$ 73,300
TOTAL REVENUE		\$ 1	\$ 650	\$ 651	\$ -	\$ -	\$ -
BALANCE		\$ 1	\$ 650	\$ (42,549)	\$ (73,300)	\$ (73,300)	\$ (73,300)

DEPT #	FUND 210	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
	32270 CONFISCATED ASSETS	\$ 1	\$ 650	\$ 651	\$ 651	\$ 651	\$ 651
	TOTAL EXPENSES	\$ 1	\$ 650	\$ 651	\$ 651	\$ 651	\$ 651
	TOTAL REVENUE	\$ 1	\$ 650	\$ 651	\$ -	\$ -	\$ -
	BALANCE	\$ -	\$ -	\$ -	\$ (651)	\$ (651)	\$ (651)

DEPT #	FUND 275	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
	75400 HOTEL-MOTEL TAX	\$ 70,677	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
	TOTAL EXPENSES	\$ 70,677	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
	TOTAL REVENUE	\$ 70,713	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
	BALANCE	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -

DEPT #	FUND 321	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
	49600 2014 SPLOST	\$ 1,787,562	\$ 586,771	\$ 51,000	\$ 866,493	\$ 866,493	\$ 866,493
	TOTAL EXPENSES	\$ 1,787,562	\$ 586,771	\$ 51,000	\$ 866,493	\$ 866,493	\$ 866,493
	TOTAL REVENUE	\$ 1,152,048	\$ 586,771	\$ 589,859	\$ 500	\$ 500	\$ 500
	BALANCE	\$ (635,515)	\$ -	\$ 538,859	\$ (865,993)	\$ (865,993)	\$ (865,993)

DEPT #	FUND 322	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
49600	2020 SPLOST	\$ -	\$ 350,000	\$ 422,371	\$ 810,000	\$ 810,000	\$ 810,000
	TOTAL EXPENSES	\$ -	\$ 350,000	\$ 422,371	\$ 810,000	\$ 810,000	\$ 810,000
	TOTAL REVENUE	\$ 1,787,562	\$ 350,000	\$ 422,371	\$ 848,200	\$ 848,200	\$ 848,200
	BALANCE	\$ 1,787,562	\$ -	\$ -	\$ 38,200	\$ 38,200	\$ 38,200

ENTERPRISE FUNDS

DEPT #	FUND 505	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
43100	SEWER ADMINISTRATION	\$ 27,502	\$ 28,529	\$ 28,529	\$ 29,789	\$ 29,789	\$ 29,789
43310	SEWER MAINTENANCE	\$ 260,919	\$ 301,382	\$ 301,814	\$ 299,299	\$ 299,299	\$ 299,299
43350	WATER POLLUTION CONTROL PLANT	\$ 754,448	\$ 734,845	\$ 766,983	\$ 749,305	\$ 749,305	\$ 749,305
44100	WATER ADMINISTRATION	\$ 546,952	\$ 542,567	\$ 689,302	\$ 728,332	\$ 728,332	\$ 728,332
44110	METER READING	\$ 239,071	\$ 256,148	\$ 256,148	\$ 236,968	\$ 236,968	\$ 236,968
44200	WATER SUPPLY	\$ 273,476	\$ 276,043	\$ 297,062	\$ 868,820	\$ 868,820	\$ 868,820
44300	WATER TREATMENT	\$ 858,768	\$ 864,261	\$ 884,121	\$ 835,776	\$ 835,776	\$ 835,776
44400	WATER DISTRIBUTION	\$ 1,359,180	\$ 1,473,797	\$ 1,461,912	\$ 1,126,877	\$ 1,126,877	\$ 1,126,877
49100	WATER FLEET	\$ 52,578	\$ 89,426	\$ 87,470	\$ 79,701	\$ 79,701	\$ 79,701
	TOTAL EXPENSES	\$ 4,372,894	\$ 4,566,998	\$ 4,773,341	\$ 4,954,867	\$ 4,954,867	\$ 4,954,867
	TOTAL REVENUE	\$ 4,608,142	\$ 4,626,985	\$ 4,614,442	\$ 5,105,385	\$ 5,105,385	\$ 5,105,385
	(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)						
	BALANCE	\$ 235,248	\$ 59,987	\$ (158,899)	\$ 150,518	\$ 150,518	\$ 150,518

DEPT #	FUND 540	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
45200	SOLID WASTE COLLECTION	\$ 231,196	\$ 240,764	\$ 252,156	\$ 291,652	\$ 291,652	\$ 291,652
	TOTAL EXPENSES	\$ 231,196	\$ 240,764	\$ 252,156	\$ 291,652	\$ 291,652	\$ 291,652
	TOTAL REVENUE	\$ 250,203	\$ 251,895	\$ 249,900	\$ 291,652	\$ 291,652	\$ 291,652
	BALANCE	\$ 19,007	\$ 11,131	\$ (2,256)	\$ -	\$ -	\$ -

FUND 505 CASH FLOW

Excess (loss) from above	\$ 235,248	\$ 59,987	\$ (158,899)	\$ 150,518	\$ 150,518	\$ 150,518
omitting noncash items (depr)	\$ 776,140	\$ 752,836	\$ 768,265	\$ 768,265	\$ 768,265	\$ 768,265
water debt service (princ)	\$ (533,084)	\$ (506,115)	\$ (467,344)	\$ (467,344)	\$ (467,344)	\$ (467,344)
payment on contracts outstanding	\$ (50,000)	\$ (68,638)	\$ -	\$ -	\$ -	\$ -
water capital outlay (non financed)	\$ (311,000)	\$ (786,098)	\$ (293,250)	\$ (293,250)	\$ (293,250)	\$ (293,250)
positive (negative) cash flow	\$ 117,304	\$ (548,028)	\$ (151,228)	\$ 158,189	\$ 158,189	\$ 158,189

FUND 540 CASH FLOW

Excess (loss) from above	\$ -	\$ 11,131	\$ (2,256)	\$ -	\$ -	\$ -
omitting noncash items (depr)	\$ -	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333
water debt service (princ)	\$ -	\$ (25,543)	\$ (25,543)	\$ (25,543)	\$ (25,543)	\$ (25,543)
payment on contracts outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
capital outlay (non financed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
positive (negative) cash flow	\$ -	\$ 8,921	\$ (4,466)	\$ (2,210)	\$ (2,210)	\$ (2,210)

AGENCY FUNDS

DEPT #	FUND 745	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
26500	MUNICIPAL COURT	\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ 290,000
	TOTAL EXPENSES	\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ 290,000
	TOTAL REVENUE	\$ 349,724	\$ 330,000	\$ 209,813	\$ 290,000	\$ 290,000	\$ 290,000
	BALANCE	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -

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**CITY OF JASPER
BUDGET TOTALS**

ALL FUNDS REVENUE

FUND #	FUND	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
100	GENERAL REVENUE	\$ 4,681,789	\$ 4,583,032	\$ 4,932,325	\$ 5,038,459	\$ 4,790,136	\$ 4,790,136
201	TECHNOLOGY SURCHARGE FUND	\$ -	\$ -	\$ 26,238	\$ 34,900	\$ 34,900	\$ 34,900
210	CONFISCATED ASSETS FUND	\$ 1	\$ 650	\$ 651	\$ -	\$ -	\$ -
275	HOTEL-MOTEL TAX	\$ 70,713	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
321	2014 SPLOST	\$ 1,152,048	\$ 586,771	\$ 589,859	\$ 500	\$ 500	\$ 500
322	2020 SPLOST	\$ -	\$ 350,000	\$ 422,371	\$ 848,200	\$ 848,200	\$ 848,200
505	WATER FUND REVENUE	\$ 4,608,142	\$ 4,626,985	\$ 4,614,442	\$ 5,105,385	\$ 5,105,385	\$ 5,105,385
540	SOLID WASTE FUND REVENUE	\$ 250,203	\$ 251,895	\$ 249,900	\$ 291,652	\$ 291,652	\$ 291,652
745	MUNICIPAL COURT FUND	\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ 290,000
TOTAL REVENUE		\$ 11,112,620	\$ 10,809,353	\$ 11,095,601	\$ 11,669,116	\$ 11,420,793	\$ 11,420,793

GOVERNMENTAL FUNDS

DEPT #	FUND 100	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
11000	LEGISLATIVE	\$ 163,769	\$ 116,313	\$ 198,591	\$ 169,729	\$ 169,729	\$ 169,729
13000	EXECUTIVE	\$ 155,608	\$ 150,250	\$ 155,528	\$ 157,489	\$ 157,489	\$ 157,489
14000	ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
15100	FINANCIAL ADMINISTRATION	\$ 317,081	\$ 340,789	\$ 529,041	\$ 408,214	\$ 408,214	\$ 408,214
26500	MUNICIPAL COURT	\$ 92,924	\$ 97,823	\$ 90,925	\$ 96,334	\$ 96,334	\$ 96,334
32000	POLICE DEPARTMENT	\$ 1,384,972	\$ 1,365,266	\$ 1,395,725	\$ 1,519,355	\$ 1,442,355	\$ 1,442,355
35000	FIRE DEPARTMENT	\$ 1,218,834	\$ 1,159,810	\$ 1,174,416	\$ 1,323,100	\$ 1,262,977	\$ 1,262,977
39100	ANIMAL CONTROL DEPARTMENT	\$ 41,689	\$ 43,921	\$ 73,921	\$ 77,567	\$ 77,567	\$ 77,567
42000	STREET DEPARTMENT	\$ 785,970	\$ 822,270	\$ 739,907	\$ 711,185	\$ 639,785	\$ 639,785
49000	FLEET MAINTENANCE	\$ 98,693	\$ 116,721	\$ 119,351	\$ 95,383	\$ 95,383	\$ 95,383
49500	CEMETERY	\$ -	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400
62000	PARKS ADMINISTRATION	\$ 137,185	\$ 121,601	\$ 113,840	\$ 52,121	\$ 52,121	\$ 52,121
72000	PROTECTIVE INSPECTION DEPT	\$ 4,504	\$ 25,805	\$ 16,007	\$ 74,483	\$ 74,483	\$ 74,483
74000	PLANNING & ZONING	\$ 70,886	\$ 133,324	\$ 136,120	\$ 164,653	\$ 124,653	\$ 124,653
80000	DEBT SERVICE	\$ 179,470	\$ 173,974	\$ 188,453	\$ 188,446	\$ 188,446	\$ 188,446
90000	OTHER FINANCING USES	\$ 29,954	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 4,681,539	\$ 4,668,367	\$ 4,932,325	\$ 5,038,459	\$ 4,790,136	\$ 4,790,136
TOTAL REVENUE		\$ 4,681,789	\$ 4,583,032	\$ 4,932,325	\$ 5,038,459	\$ 4,790,136	\$ 4,790,136
BALANCE		\$ 251	\$ (85,335)	\$ -	\$ (0)	\$ 0	\$ -

DEPT #	FUND 201	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
26500	MUNICIPAL COURT TECHNOLOGY	\$ -	\$ -	\$ 17,100	\$ 41,950	\$ 41,950	\$ 41,950
32000	POLICE TECHNOLOGY	\$ -	\$ -	\$ 26,100	\$ 31,350	\$ 31,350	\$ 31,350
TOTAL EXPENSES		\$ -	\$ -	\$ 43,200	\$ 73,300	\$ 73,300	\$ 73,300
TOTAL REVENUE		\$ -	\$ -	\$ 26,238	\$ 34,900	\$ 34,900	\$ 34,900
BALANCE		\$ -	\$ -	\$ (16,962)	\$ (38,400)	\$ (38,400)	\$ (38,400)

DEPT #	FUND 210	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
32270	CONFISCATED ASSETS	\$ 1	\$ 650	\$ 651	\$ 651	\$ 651	\$ 651
TOTAL EXPENSES		\$ 1	\$ 650	\$ 651	\$ 651	\$ 651	\$ 651
TOTAL REVENUE		\$ 1	\$ 650	\$ 651	\$ -	\$ -	\$ -
BALANCE		\$ -	\$ -	\$ -	\$ (651)	\$ (651)	\$ (651)

DEPT #	FUND 275	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
75400	HOTEL-MOTEL TAX	\$ 70,677	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
TOTAL EXPENSES		\$ 70,677	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
TOTAL REVENUE		\$ 70,713	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
BALANCE		\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET TOTALS

DEPT #	FUND 321	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
49600	2014 SPLOST	\$ 1,787,562	\$ 586,771	\$ 51,000	\$ 866,493	\$ 866,493	\$ 866,493
	TOTAL EXPENSES	\$ 1,787,562	\$ 586,771	\$ 51,000	\$ 866,493	\$ 866,493	\$ 866,493
	TOTAL REVENUE	\$ 1,152,048	\$ 586,771	\$ 589,859	\$ 500	\$ 500	\$ 500
	BALANCE	\$ (635,515)	\$ -	\$ 538,859	\$ (865,993)	\$ (865,993)	\$ (865,993)

DEPT #	FUND 322	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
49600	2020 SPLOST	\$ -	\$ 350,000	\$ 422,371	\$ 810,000	\$ 810,000	\$ 810,000
	TOTAL EXPENSES	\$ -	\$ 350,000	\$ 422,371	\$ 810,000	\$ 810,000	\$ 810,000
	TOTAL REVENUE	\$ -	\$ 350,000	\$ 422,371	\$ 848,200	\$ 848,200	\$ 848,200
	BALANCE	\$ -	\$ -	\$ -	\$ 38,200	\$ 38,200	\$ 38,200

ENTERPRISE FUNDS

DEPT #	FUND 505	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
43100	SEWER ADMINISTRATION	\$ 27,502	\$ 28,529	\$ 28,529	\$ 29,789	\$ 29,789	\$ 29,789
43310	SEWER MAINTENANCE	\$ 260,919	\$ 463,882	\$ 464,314	\$ 419,299	\$ 419,299	\$ 419,299
43350	WATER POLLUTION CONTROL PLANT	\$ 754,448	\$ 771,845	\$ 788,983	\$ 756,305	\$ 756,305	\$ 756,305
44100	WATER ADMINISTRATION	\$ 546,952	\$ 561,317	\$ 703,052	\$ 728,332	\$ 728,332	\$ 728,332
44110	METER READING	\$ 239,071	\$ 256,148	\$ 256,148	\$ 236,968	\$ 236,968	\$ 236,968
44200	WATER SUPPLY	\$ 273,476	\$ 276,043	\$ 297,062	\$ 868,820	\$ 868,820	\$ 868,820
44300	WATER TREATMENT	\$ 858,768	\$ 869,261	\$ 904,121	\$ 870,776	\$ 870,776	\$ 870,776
44400	WATER DISTRIBUTION	\$ 1,359,180	\$ 1,705,797	\$ 1,513,912	\$ 1,176,877	\$ 1,176,877	\$ 1,176,877
44900	WATER BOND	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000
49100	WATER FLEET	\$ 52,578	\$ 92,176	\$ 87,470	\$ 82,451	\$ 82,451	\$ 82,451
	TOTAL EXPENSES	\$ 4,372,894	\$ 5,024,998	\$ 5,143,591	\$ 5,769,617	\$ 5,769,617	\$ 5,769,617
	TOTAL REVENUE	\$ 4,608,142	\$ 4,626,985	\$ 4,614,442	\$ 5,105,385	\$ 5,105,385	\$ 5,105,385
	BALANCE	\$ 235,248	\$ (398,013)	\$ (529,149)	\$ (664,232)	\$ (664,232)	\$ (664,232)

(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)

DEPT #	FUND 540	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
45200	SOLID WASTE COLLECTION	\$ 231,196	\$ 240,764	\$ 291,423	\$ 291,652	\$ 291,652	\$ 291,652
	TOTAL EXPENSES	\$ 231,196	\$ 240,764	\$ 291,423	\$ 291,652	\$ 291,652	\$ 291,652
	TOTAL REVENUE	\$ 250,203	\$ 251,895	\$ 249,900	\$ 291,652	\$ 291,652	\$ 291,652
	BALANCE	\$ 19,007	\$ 11,131	\$ (41,523)	\$ -	\$ -	\$ -

FUND 505 CASH FLOW							
Excess (loss) from above	\$ 235,248	\$ (398,013)	\$ (529,149)	\$ (664,232)	\$ (664,232)	\$ (664,232)	\$ (664,232)
omitting noncash items (depr)	\$ 776,140	\$ 768,265	\$ 759,241	\$ 759,241	\$ 759,241	\$ 759,241	\$ 759,241
water debt service (princ)	\$ (533,084)	\$ (467,344)	\$ (467,344)	\$ (522,413)	\$ (522,413)	\$ (522,413)	\$ (522,413)
payment on contracts outstanding	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
positive (negative) cash flow	\$ 428,304	\$ (97,092)	\$ (237,252)	\$ (427,404)	\$ (427,404)	\$ (427,404)	\$ (427,404)

FUND 540 CASH FLOW							
Excess (loss) from above	\$ -	\$ 11,131	\$ (41,523)	\$ -	\$ -	\$ -	\$ -
omitting noncash items (depr)	\$ -	\$ 23,340	\$ 24,295	\$ 32,295	\$ 32,295	\$ 32,295	\$ 32,295
debt service (princ)	\$ -	\$ (26,789)	\$ (26,704)	\$ (27,579)	\$ (27,579)	\$ (27,579)	\$ (27,579)
positive (negative) cash flow	\$ -	\$ 7,682	\$ (43,932)	\$ 4,716	\$ 4,716	\$ 4,716	\$ 4,716

AGENCY FUNDS

DEPT #	FUND 745	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
26500	MUNICIPAL COURT	\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ 290,000
	TOTAL EXPENSES	\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ 290,000
	TOTAL REVENUE	\$ 349,724	\$ 330,000	\$ 209,813	\$ 290,000	\$ 290,000	\$ 290,000
	BALANCE	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -

\$ 11,281,570 \$ 11,144,376 \$ 13,200,192 \$ 12,951,869 \$ 12,951,869

General Fund

(Fund 100)



The General Fund is the main operating fund of the City of Jasper and has 52 employees in the following departments: Legislative (Mayor and Council), Executive (City Manager and Finance Director/City Clerk), Elections, Finance, Municipal Court, Police, Fire, Animal Control, Street, Fleet Maintenance, Cemetery, Park Administration, Protective Inspection, and Planning and Zoning. The main sources of revenues for this fund are Property Tax and Local Option Sales Tax. The Revenues and Expenditures are budgeted for a fiscal year of January through December. This budget covers the basic, non-enterprise services provided by the City of Jasper. This fund must be operated on a balanced budget per Georgia Law. If revenues do not cover expenditures, fund balance must be used. Fund Balance is increased by revenues and decreased by expenditures each fiscal year. By policy, fund balance may not drop below 2-3 months (20%) of operating costs in the General Fund.

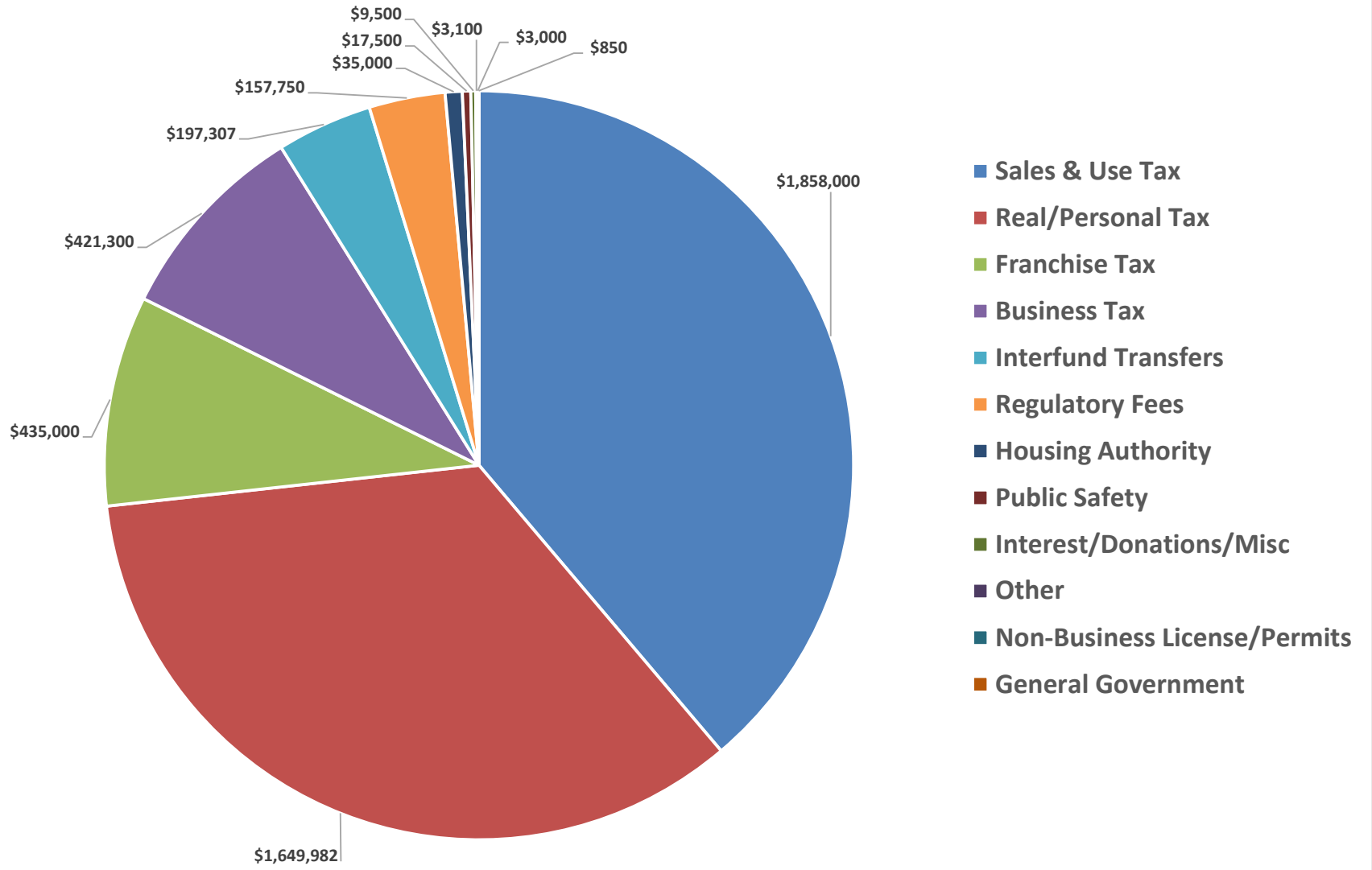
GENERAL REVENUE

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
USE OF PRIOR YEAR FUND BALANCE							
FUND BALANCE							
100	13.4220 FUND BALANCE - UNASSIGNED	\$ 118,507	\$ 50,000	\$ 433,636	\$ 547,260	\$ -	\$ -
100	13.5400 FUND BALANCE - ASSIGNED	\$ -	\$ -	\$ 50,000			
TAXES							
REAL PROPERTY-CURRENT YEAR							
100	31.1101 REAL PROPERTY-CURRENT	\$ 882,388	\$ 900,000	\$ 900,000	\$ 967,450	\$ 1,221,284	\$ 1,221,284
100	31.1110 PUBLIC UTILITY-CURRENT	\$ 68,858	\$ 72,400	\$ 72,400	\$ 72,470	\$ 86,184	\$ 86,184
100	31.1190 RAILROAD TAXES	\$ 781	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
100	31.1200 REAL PROPERTY - PRIOR	\$ 26,585	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000
PERSONAL PROPERTY-CURRENT YEAR							
100	31.1301 PERSONAL PROPERTY-CURRENT	\$ 100,651	\$ 196,473	\$ 196,473	\$ 118,772	\$ 148,872	\$ 148,872
100	31.1310 AUTOMOBILE TAXES	\$ 6,844	\$ -	\$ 7,000	\$ 6,400	\$ 7,689	\$ 7,689
100	31.1315 TAVT	\$ 185,257	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
100	31.1320 MOBILE HOME TAXES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
100	31.1340 INTANGIBLE TAXES	\$ 29,875	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
100	31.1400 PERSONAL PROPERTY-PRIOR YEAR	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONAL PROPERTY-OTHER CURRENT YEAR							
100	31.1600 REAL ESTATE TRANSFER	\$ 15,332	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000
FRANCHISE TAXES							
100	31.1710 FRANCHISE TAXES-ELECTRIC	\$ 357,314	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
100	31.1730 FRANCHISE TAXES-GAS	\$ 27,975	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000
100	31.1750 FRANCHISE TAXES-CABLE TV	\$ 24,869	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
100	31.1760 FRANCHISE TAXES-TELEPHONE	\$ 26,100	\$ 28,000	\$ 28,000	\$ 25,000	\$ 25,000	\$ 25,000
GENERAL SALES & USE TAXES							
100	31.3100 LOCAL OPTION 1% SALES TAX	\$ 1,388,707	\$ 1,460,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000
SELECTIVE SALES & USE TAXES							
100	31.4200 ALCOHOLIC BEV EXCISE	\$ 382,023	\$ 421,000	\$ 421,000	\$ 430,000	\$ 430,000	\$ 430,000
100	31.4300 DRINK TAX	\$ 12,394	\$ 14,000	\$ 14,000	\$ 18,000	\$ 18,000	\$ 18,000
BUSINESS TAXES							
100	31.6100 BUSINESS LICENSE	\$ 52,179	\$ 55,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
100	31.6200 GROSS INS PREM TAXES	\$ 279,871	\$ 280,000	\$ 280,000	\$ 290,000	\$ 290,000	\$ 290,000
100	31.6300 BANKS-BUS LICENSE	\$ 96,862	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
PENALTIES & INTEREST ON DEL TAXES							
100	31.9110 PEN & INT-REAL PROPERTY	\$ 13,549	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000
100	31.9120 PEN & INT-PERSONAL PROP	\$ 332	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100
100	31.9400 PEN & INT-BUS TAXES	\$ 1,088	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
100	31.9900 PEN & INT-OTHER	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSE AND PERMITS							
REGULATORY FEES							
100	32.1110 BEER LICENSES	\$ 20,940	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
100	32.1120 WINE LICENSES	\$ 18,565	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
100	32.1130 LIQUOR LICENSES	\$ 28,250	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
100	32.1220 INSURANCE FEES	\$ 2,480	\$ -	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750
100	32.3100 BLDG PERMITS	\$ 41,982	\$ 31,000	\$ 32,000	\$ 65,000	\$ 65,000	\$ 65,000
100	32.3900 SOIL & EROSION PERMITS	\$ 1,309	\$ 1,000	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000
NON-BUS LICENSES & PERMITS							
100	32.2210 ZONING FEES	\$ 2,275	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
100	32.2230 SIGN PERMIT FEES	\$ 650	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500

GENERAL REVENUE

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
100	33.1300 FBI REIMBURSEMENT FOR POLICE WATCHGUARD CAM	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
LOC GOV UNIT PAY/LIEU OF TAXES							
100	33.8000 HOUSING AUTHORITY	\$ 33,786	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
100	34.1100 COURT COST	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
100	34.1400 COPY FEES	\$ 393	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
100	34.1900 OTHER FEES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
100	34.1910 ELECTION QUALIFYING FEES	\$ 140	\$ 140	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY							
100	34.2120 ACCIDENT REPORTS	\$ 80	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
100	34.2310 FINGERPRINTING FEES	\$ 13,365	\$ 19,500	\$ 19,500	\$ 17,000	\$ 17,000	\$ 17,000
100	34.2410 PARKING TICKETS	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FEES							
100	34.6410 BACKGROUND CHECK FEE	\$ 1,775	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
OTHER CHARGES FOR SERVICES							
100	34.9300 RETURN CHECK FEES	\$ 61	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
100	34.9900 OTHER CHARGES FOR SERVICES	\$ 20	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
FINES AND FORFEITURES							
INVESTMENT INCOME							
INTEREST REVENUE							
100	36.1000 INTEREST REVENUE	\$ 8,045	\$ 8,100	\$ 8,100	\$ 7,000	\$ 7,000	\$ 7,000
CONTRIBUTIONS FROM PRIVATE SOURCES							
CONTRIBUTIONS AND DONATIONS							
100	37.1001 DONATIONS	\$ 625	\$ -	\$ 1,000	\$ -	\$ -	\$ -
100	37.1005 DONATIONS FIRE DEPARTMENT	\$ 1,000	\$ 1,000	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000
100	37.1005 DONATIONS POLICE DEPARTMENT	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
100	37.1010 CEMETERY DONATIONS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
MISCELLANEOUS REVENUE							
OTHER-MISCELLANEOUS							
100	38.3000 REIMBURSE DAMAGED PROPERTY (INS PROCEEDS)	\$ 58,591	\$ -	\$ -	\$ -	\$ -	\$ -
100	38.9000 MISCELLANEOUS INCOME	\$ 392	\$ 32	\$ 32	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
100	39.1202 TRANSFERS FROM WS FUND	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ -
100	39.1202 TRANSFERS FR HOTEL-MOTEL	\$ -	\$ 26,687	\$ -	\$ -	\$ -	\$ -
100	39.1205 TRANSFERS FR HOTEL-MOTEL	\$ 13,809	\$ -	\$ 16,687	\$ 20,407	\$ 20,407	\$ 20,407
100	39.1206 TRANSFERS FROM MUNICIPAL COURT (FINES)	\$ 213,015	\$ 214,500	\$ 127,797	\$ 176,900	\$ 176,900	\$ 176,900
PROCEEDS FROM LONG TERM DEBT							
100	39.3500 PROCEEDS-GLTD-LEASES	\$ 119,977	\$ 98,500	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 4,681,789	\$ 4,583,032	\$ 4,932,325	\$ 5,038,459	\$ 4,790,136	\$ 4,790,136
	WITHOUT PROCEEDS FROM GLTD & FUND BALANCE	\$ 4,443,306	\$ 4,434,532	\$ 4,448,689	\$ 4,491,199	\$ 4,790,136	\$ 4,790,136
		\$	\$ (148,500)	\$ (483,636)	\$ (547,260)	\$ -	\$ -

General Fund Revenue



LEGISLATIVE EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
100 11000 51.1100	REGULAR EMPLOYEES	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ -
100 11000 51.1110	CITY COUNCIL PAY	\$ 6,300	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
PERSONAL SVCS-BENEFIT							
100 11000 51.2100	GROUP INS	\$ 61,255	\$ 59,812	\$ 59,812	\$ 52,361	\$ 52,361	\$ 52,361
100 11000 51.2200	FICA TAX	\$ 347	\$ 574	\$ 574	\$ 574	\$ 574	\$ 574
100 11000 51.2700	WORKER'S COMPENS	\$ 17	\$ 27	\$ 27	\$ 21	\$ 21	\$ 21
100 11000 51.2900	UNIFORMS	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 11000 52.1200	PROFESSIONAL - (atty svcs, etc..)	\$ 47,152	\$ 10,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000
100 11000 52.1301	TECHNICAL SERVICES	\$ 600	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
PURCHASED PROPERTY SERVICES							
100 11000 52.2100	CLEANING	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -
100 11000 52.2200	REPAIRS & MAINTENANCE	\$ 100	\$ -	\$ 600	\$ 250	\$ 250	\$ 250
100 11000 52.2310	RENTAL OF LAND OR BLDGS	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES							
100 11000 52.3100	INSURANCE & BONDS	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
100 11000 52.3110	INSURANCE-LIABILITY	\$ 23,157	\$ 19,800	\$ 19,800	\$ 35,523	\$ 35,523	\$ 35,523
100 11000 52.3210	TELECOMMUNICAT-BLDG	\$ 130	\$ -	\$ 500	\$ -	\$ -	\$ -
100 11000 52.3300	ADVERTISING	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
100 11000 52.3500	TRAVEL	\$ 12,860	\$ 12,500	\$ 6,500	\$ 12,500	\$ 12,500	\$ 12,500
100 11000 52.3600	DUES & FEES	\$ 40	\$ -	\$ 37	\$ 50	\$ 50	\$ 50
100 11000 52.3700	ED & TRAINING	\$ 6,775	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000
SUPPLIES							
SUPPLIES							
100 11000 53.1100	SUPPLIES & MATERIALS	\$ 622	\$ -	\$ 1,005	\$ 1,000	\$ 1,000	\$ 1,000
100 11000 53.1105	SUPPLIES - FURNITURE	\$ -	\$ -	\$ 1,817	\$ 500	\$ 500	\$ 500
100 11000 53.1106	SUPPLIES - COMPUTERS	\$ 3,270	\$ -	\$ 2,500	\$ 500	\$ 500	\$ 500
100 11000 53.1110	OFFICE SUPPLIES	\$ 187	\$ -	\$ 354	\$ 350	\$ 350	\$ 350
100 11000 53.1270	GAS&OIL	\$ 460	\$ -	\$ 446	\$ -	\$ -	\$ -
100 11000 53.1300	ENTERTAINMENT/FOOD	\$ 36	\$ -	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000
100 11000 53.1600	SMALL EQUIPMENT	\$ -	\$ -	\$ 2,389	\$ 1,000	\$ 1,000	\$ 1,000
100 11000 53.1710	UNIFORMS	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
TOTAL		\$ 163,769	\$ 116,313	\$ 198,591	\$ 169,729	\$ 169,729	\$ 169,729

EXECUTIVE EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
SALARIES AND WAGES							
100 13000 51.1100	SALARIES	\$ 111,218	\$ 105,056	\$ 113,800	\$ 101,370	\$ 101,370	\$ 101,370
100 13000 51.1100	DISCRETIONARY SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS							
100 13000 51.2100	GROUP INS	\$ 14,546	\$ 16,432	\$ 16,432	\$ 21,171	\$ 21,171	\$ 21,171
100 13000 51.2200	FICA TAX	\$ 8,212	\$ 8,037	\$ 8,706	\$ 7,755	\$ 7,755	\$ 7,755
100 13000 51.2400	RETIREMENT	\$ 5,347	\$ 4,398	\$ 4,398	\$ 10,137	\$ 10,137	\$ 10,137
100 13000 51.2700	WORKER'S COMPENS	\$ 382	\$ 377	\$ 377	\$ 414	\$ 414	\$ 414
100 13000 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 4,050	\$ 4,050	\$ 4,050
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 13000 52.1301	TECHNICAL SERVICES	\$ 338	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
100 13000 52.1305	GPS FOR VEHICLES	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
100 13000 52.2200	REPAIRS & MAINTENANCE	\$ 100	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
OTHER PURCHASED SERVICES							
100 13000 52.3100	INSURANCE & BONDS	\$ 720	\$ 750	\$ 750	\$ -	\$ -	\$ -
100 13000 52.3110	INSURANCE-LIABILITY	\$ 1,867	\$ 2,035	\$ 2,035	\$ 462	\$ 462	\$ 462
100 13000 52.3210	TELECOMMUNICAT-BLDG	\$ 1,353	\$ -	\$ 600	\$ 1,100	\$ 1,100	\$ 1,100
100 13000 52.3400	PRINTING & BINDING	\$ 2,332	\$ -	\$ -	\$ -	\$ -	\$ -
100 13000 52.3500	TRAVEL	\$ 1,852	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
100 13000 52.3600	DUES & FEES	\$ -	\$ 500	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500
100 13000 52.3700	ED & TRAINING	\$ 1,275	\$ 1,700	\$ 700	\$ 1,800	\$ 1,800	\$ 1,800
100 13000 52.3910	MEDICAL TESTING	\$ 25	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
SUPPLIES							
SUPPLIES							
100 13000 53.1100	SUPPLIES & MATERIALS	\$ 749	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
100 13000 53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 625	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
100 13000 53.1106	SUPPLIES-COMPUTERS	\$ 3,621	\$ 2,300	\$ -	\$ 500	\$ 500	\$ 500
100 13000 53.1107	SUPPLIES-PARTS	\$ -	\$ 500	\$ -	\$ 250	\$ 250	\$ 250
100 13000 53.1110	OFFICE SUPPLIES	\$ 361	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
100 13000 53.1270	GAS&OIL	\$ 48	\$ 100	\$ 100	\$ -	\$ -	\$ -
100 13000 53.1300	ENTERTAINMENT/FOOD	\$ 331	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
100 13000 53.1400	BOOKS & PERIODICALS	\$ -	\$ 35	\$ -	\$ 50	\$ 50	\$ 50
100 13000 53.1600	SMALL EQUIPMENT	\$ -	\$ 400	\$ -	\$ 100	\$ 100	\$ 100
100 13000 53.1710	UNIFORMS	\$ 236	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL		\$ 155,608	\$ 150,250	\$ 155,528	\$ 157,489	\$ 157,489	\$ 157,489

ELECTION EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 14000 52.1110	POLL WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES							
100 14000 52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
SUPPLIES							
100 14000 53.1100	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
100 15100 51.1100	SALARIES	\$ 139,220	\$ 140,884	\$ 140,884	\$ 130,591	\$ 130,591	\$ 130,591
100 15100 51.1300	OVERTIME WAGES	\$ 863	\$ 1,698	\$ 1,698	\$ 473	\$ 473	\$ 473
PERSONAL SVCS-BENEFIT							
100 15100 51.2100	GROUP INS	\$ 42,239	\$ 45,779	\$ 48,456	\$ 52,087	\$ 52,087	\$ 52,087
100 15100 51.2200	FICA TAX	\$ 9,956	\$ 10,908	\$ 10,908	\$ 10,026	\$ 10,026	\$ 10,026
100 15100 51.2400	RETIREMENT	\$ 4,580	\$ 5,966	\$ 5,966	\$ 13,106	\$ 13,106	\$ 13,106
100 15100 51.2700	WORKER'S COMPENS	\$ 1,343	\$ 1,320	\$ 1,320	\$ 1,183	\$ 1,183	\$ 1,183
100 15100 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 15100 52.1200	PROFESSIONAL SERVICES	\$ 19,558	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
100 15100 52.1301	TECHNICAL SERVICES	\$ 25,539	\$ 20,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000
PURCHASED PROPERTY SERVICES							
100 15100 52.2200	REPAIRS & MAINTENANCE	\$ 1,181	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100 15100 52.2320	RENTAL OF EQUIPMENT	\$ 3,709	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
OTHER PURCHASED SERVICES							
100 15100 52.3100	INSURANCE & BONDS	\$ 1,675	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -
100 15100 52.3110	INSURANCE-LIABILITY	\$ 2,912	\$ 3,174	\$ 3,174	\$ 1,473	\$ 1,473	\$ 1,473
100 15100 52.3200	COMMUNICATIONS	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -
100 15100 52.3210	TELECOMMUNICATION-BLDG	\$ 3,813	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,200
100 15100 52.3300	ADVERTISING	\$ 1,328	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
100 15100 52.3400	PRINTING	\$ 476	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
100 15100 52.3500	TRAVEL	\$ 5,183	\$ 6,500	\$ 6,500	\$ 4,000	\$ 2,000	\$ 2,000
100 15100 52.3600	DUES & FEES	\$ 6,996	\$ 7,000	\$ 7,000	\$ 6,200	\$ 6,200	\$ 6,200
100 15100 52.3700	ED & TRAINING	\$ 2,078	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
100 15100 52.3800	LICENSES	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
100 15100 52.3850	CONTRACT LABOR	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -
100 15100 52.3900	OTHER PURCHASED SERVICES	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
100 15100 52.3910	MEDICAL TESTING	\$ 25	\$ 60	\$ 60	\$ -	\$ -	\$ -
SUPPLIES							
SUPPLIES							
100 15100 53.1100	SUPPLIES & MATERIALS	\$ 4,118	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500
100 15100 53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 993	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
100 15100 53.1106	SUPPLIES-COMPUTERS	\$ 1,399	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
100 15100 53.1110	OFFICE SUPPLIES	\$ 4,837	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
100 15100 53.1111	POSTAGE EXPENSE	\$ 4,207	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
100 15100 53.1119	SUPPLIES - FEMA	\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ 25
100 15100 53.1220	NATURAL GAS	\$ 1,132	\$ -	\$ 1,250	\$ 1,200	\$ 1,200	\$ 1,200
100 15100 53.1230	ELECTRICITY	\$ 7,768	\$ 7,500	\$ 8,500	\$ 6,300	\$ 6,300	\$ 6,300
100 15100 53.1300	ENTERTAINMENT/FOOD	\$ 567	\$ 500	\$ 250	\$ 200	\$ 200	\$ 200
100 15100 53.1400	BOOKS & PERIODICALS	\$ 130	\$ 700	\$ 250	\$ 250	\$ 250	\$ 250
100 15100 53.1600	SMALL EQUIPMENT	\$ -	\$ 1,200	\$ 500	\$ 500	\$ 500	\$ 500
100 15100 53.1710	UNIFORMS	\$ 172	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
CAPITAL OUTLAYS							
SITE IMPROVEMENTS							
100 15100 54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT							
100 15100 54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 15100 54.2400	COMPUTERS	\$ -	\$ 5,000	\$ 128,000	\$ 2,500	\$ 2,500	\$ 2,500
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
100 15100 57.2000	LIBRARY SUPPLEMENT	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
100 15100 57.2010	KEEP PICKENS BEAUTIFUL	\$ -	\$ 1,725	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100 15100 57.2040	ECONOMIC DEVELOP SUP	\$ 16,200	\$ 16,200	\$ 81,000	\$ 87,000	\$ 87,000	\$ 87,000
100 15100 57.2101	GOOD SAMARITAN HOSPITAL	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -
PAYMENTS TO OTHERS							
100 15100 57.3001	REFUNDS	\$ 158	\$ 1,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
OTHER FINANCING USES							
TOTAL		\$ 317,081	\$ 340,789	\$ 529,041	\$ 408,214	\$ 408,214	\$ 408,214

CAPITAL OUTLAY DETAIL

MACHINERY & EQUIPMENT (1/2 in Water Admin)			
Computers/Server	\$	5,000	\$ 10,000
Computers/ Firewall	\$	-	\$ 8,000
Computers/ (5) Work Stations	\$	-	\$ 10,000
Software upgrade	\$	25,000	\$ 100,000
Included in professional services (1/2 in Water Admin)			
City website enhancements	\$	1,250	\$ 1,250

MUNICIPAL COURT EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
100 26500 51.1100	SALARIES	\$ 39,494	\$ 38,647	\$ 38,378	\$ 38,230	\$ 38,230	\$ 38,230
100 26500 51.1300	OVERTIME WAGES	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -
PERSONAL SVCS BENEFIT							
100 26500 51.2100	GROUP INS	\$ 12,043	\$ 12,953	\$ 12,953	\$ 13,596	\$ 13,596	\$ 13,596
100 26500 51.2200	FICA TAX	\$ 2,851	\$ 3,049	\$ 2,936	\$ 2,925	\$ 2,925	\$ 2,925
100 26500 51.2400	RETIREMENT	\$ 1,390	\$ 1,668	\$ 1,668	\$ 3,823	\$ 3,823	\$ 3,823
100 26500 51.2700	WORKER'S COMPENS	\$ 141	\$ 142	\$ 142	\$ 136	\$ 136	\$ 136
100 26500 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 26500 52.1210	PROFESSIONAL-JUDGE	\$ 13,788	\$ 13,950	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
100 26500 52.1220	PROFESSIONAL-SOLICITOR	\$ 16,138	\$ 14,580	\$ 8,250	\$ 9,000	\$ 9,000	\$ 9,000
100 26500 52.1230	PROFESSIONAL-PUBLIC DEFENDER	\$ 675	\$ 3,500	\$ 8,250	\$ 9,000	\$ 9,000	\$ 9,000
100 26500 52.1301	TECHNICAL SERVICES	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
PURCHASED PROPERTY SERVICES							
100 26500 52.2200	REPAIRS & MAINTENANCE	\$ 68	\$ -	\$ 68	\$ 270	\$ 270	\$ 270
100 26500 52.2320	RENTAL OF EQUIPMENT	\$ 994	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
OTHER PURCHASED SERVICES							
100 26500 52.3100	INSURANCE & BONDS	\$ 525	\$ 1,200	\$ 700	\$ 924	\$ 924	\$ 924
100 26500 52.3500	TRAVEL	\$ 1,740	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100 26500 52.3600	DUES & FEES	\$ 45	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
100 26500 52.3700	ED & TRAINING	\$ 550	\$ 600	\$ 600	\$ 500	\$ 500	\$ 500
100 26500 52.3850	CONTRACT LABOR	\$ 1,926	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
100 26500 52.3900	OTHER PURCH SRV	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
100 26500 52.3910	MEDICAL TESTING	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
SUPPLIES							
SUPPLIES							
100 26500 53.1100	SUPPLIES & MATERIALS	\$ 10	\$ 100	\$ 100	\$ 300	\$ 300	\$ 300
100 26500 53.1110	OFFICE SUPPLIES	\$ -	\$ 100	\$ 250	\$ 250	\$ 250	\$ 250
100 26500 53.1111	POSTAGE EXPENSE	\$ 101	\$ 100	\$ 400	\$ 200	\$ 200	\$ 200
100 26500 53.1300	ENTERTAINMENT/FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 26500 53.1710	UNIFORMS	\$ 298	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
TOTAL		\$ 92,924	\$ 97,823	\$ 90,925	\$ 96,334	\$ 96,334	\$ 96,334

POLICE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
100 32000 51.1100	SALARIES	\$ 742,276	\$ 775,990	\$ 785,790	\$ 761,868	\$ 761,868	\$ 761,868
100 32000 51.1300	OVERTIME WAGES	\$ 58,644	\$ 51,144	\$ 46,000	\$ 45,797	\$ 45,797	\$ 45,797
PERSONAL SVCS - BENEFITS							
100 32000 51.2100	GROUP INS	\$ 197,290	\$ 209,608	\$ 229,000	\$ 251,707	\$ 251,707	\$ 251,707
100 32000 51.2200	FICA TAX	\$ 58,485	\$ 63,276	\$ 63,632	\$ 61,786	\$ 61,786	\$ 61,786
100 32000 51.2400	RETIREMENT	\$ 28,911	\$ 34,612	\$ 34,612	\$ 80,767	\$ 80,767	\$ 80,767
100 32000 51.2700	WORKER'S COMPENS	\$ 32,012	\$ 32,936	\$ 32,936	\$ 32,282	\$ 32,282	\$ 32,282
100 32000 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 32000 52.1200	PROFESSIONAL	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
100 32000 52.1301	TECHNICAL SERVICES	\$ 7,582	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
100 32000 52.1303	BACKGROUND CHECKS	\$ 10,414	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
100 32000 52.1305	GPS FOR VEHICLES	\$ 913	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
100 32000 52.2200	REPAIRS & MAINTENANCE	\$ 12,636	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
100 32000 52.2320	RENTAL OF EQUIPMENT	\$ 1,264	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
OTHER PURCHASED SERVICES							
100 32000 52.3100	INSURANCE & BONDS	\$ 175	\$ 800	\$ -	\$ -	\$ -	\$ -
100 32000 52.3110	INSURANCE-LIABILITY	\$ 22,435	\$ 24,100	\$ 24,100	\$ 44,273	\$ 44,273	\$ 44,273
100 32000 52.3210	TELECOMMUNICATION-BLDG	\$ 9,574	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
100 32000 52.3500	TRAVEL	\$ 2,543	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
100 32000 52.3600	DUES & FEES	\$ 3,883	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
100 32000 52.3700	ED & TRAINING	\$ 2,559	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
100 32000 52.3800	LICENSES	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
100 32000 52.3910	MEDICAL TESTING	\$ 25	\$ 400	\$ 200	\$ 200	\$ 200	\$ 200
SUPPLIES							
SUPPLIES							
100 32000 53.1100	SUPPLIES & MATERIALS	\$ 11,556	\$ 14,000	\$ 14,000	\$ 17,000	\$ 17,000	\$ 17,000
100 32000 53.1105	SUPPLIES-FURNITURE	\$ 617	\$ -	\$ -	\$ 2,000	\$ -	\$ -
100 32000 53.1107	SUPPLIES-PARTS	\$ 29,109	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
100 32000 53.1110	OFFICE SUPPLIES	\$ 3,145	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
100 32000 53.1111	POSTAGE EXPENSE	\$ 247	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
100 32000 53.1119	SUPPLIES - FEMA REIM	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
100 32000 53.1220	NATURAL GAS	\$ 2,570	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
100 32000 53.1230	ELECTRICITY	\$ 16,698	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
100 32000 53.1270	GAS&OIL	\$ 38,531	\$ 44,000	\$ 37,375	\$ 37,375	\$ 37,375	\$ 37,375
100 32000 53.1300	ENTERTAINMENT/FOOD	\$ 1,619	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100 32000 53.1400	BOOKS & PERIODICALS	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
100 32000 53.1600	SMALL EQUIPMENT	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
100 32000 53.1601	TOOLS	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
100 32000 53.1710	UNIFORMS (VESTS)	\$ 6,554	\$ 8,000	\$ 23,980	\$ 5,700	\$ 5,700	\$ 5,700
CAPITAL OUTLAYS							
PROPERTY							
100 32000 54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
100 32000 54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT							
100 32000 54.2100	MACHINERY & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 32000 54.2100	SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 32000 54.2200	VEHICLES	\$ 79,157	\$ -	\$ -	\$ 70,000	\$ -	\$ -
OTHER COSTS							
SELF-FUNDED INSURANCE							
100 32000 55.2200	INSURANCE CLAIMS	\$ 3,112	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 1,384,972	\$ 1,365,266	\$ 1,395,725	\$ 1,519,355	\$ 1,442,355	\$ 1,442,355

CAPITAL OUTLAYS DETAIL

SITES							
	Fence in parking lot	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
VEHICLES							
	Ford F150 Pursuit (2)	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
Included in SUPPLIES & MATERIALS-53.1100							
	Remodel Bathrooms (include shower)	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -

FIRE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
100 35000 51.1100	SALARIES	\$ 652,078	\$ 639,625	\$ 641,400	\$ 663,061	\$ 668,420	\$ 668,420
100 35000 51.1300	OVERTIME WAGES	\$ 76,781	\$ 61,355	\$ 61,355	\$ 61,556	\$ 56,653	\$ 56,653
PERSONAL SVCS - BENEFITS							
100 35000 51.2100	GROUP INS	\$ 170,726	\$ 163,008	\$ 183,724	\$ 212,573	\$ 212,573	\$ 212,573
100 35000 51.2200	FICA TAX	\$ 53,302	\$ 53,625	\$ 53,761	\$ 55,433	\$ 55,468	\$ 55,468
100 35000 51.2400	RETIREMENT	\$ 25,372	\$ 29,333	\$ 29,333	\$ 72,462	\$ 72,507	\$ 72,507
100 35000 51.2700	WORKER'S COMPENS	\$ 66,152	\$ 62,584	\$ 62,584	\$ 65,767	\$ 65,808	\$ 65,808
100 35000 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 35000 52.1200	PROFESSIONAL	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
100 35000 52.1301	TECHNICAL SERVICES	\$ 2,040	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
100 35000 52.1303	BACKGROUND CK SERVICES	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -
100 35000 52.1305	GPS FOR VEHICLES	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
100 35000 52.2200	REPAIRS & MAINTENANCE	\$ 18,264	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
100 35000 52.2320	RENTAL OF EQUIPMENT	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES							
100 35000 52.3100	INSURANCE - BONDS	\$ 175	\$ 300	\$ 300	\$ -	\$ -	\$ -
100 35000 52.3110	INSURANCE-LIABILITY	\$ 15,539	\$ 16,500	\$ 16,500	\$ 12,798	\$ 12,798	\$ 12,798
100 35000 52.3200	COMMUNICATIONS	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -
100 35000 52.3210	TELECOMMUNICATION-BLDG	\$ 8,791	\$ 6,000	\$ 9,200	\$ 9,000	\$ 9,000	\$ 9,000
100 35000 52.3500	TRAVEL	\$ 1,239	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
100 35000 52.3600	DUES & FEES	\$ 4,887	\$ 4,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000
100 35000 52.3700	ED & TRAINING	\$ 620	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
100 35000 52.3800	LICENSES	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
100 35000 52.3910	MEDICAL TESTING	\$ 141	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
SUPPLIES							
SUPPLIES							
100 35000 53.1100	SUPPLIES & MATERIALS	\$ 11,124	\$ 15,000	\$ 27,000	\$ 16,000	\$ 16,000	\$ 16,000
100 35000 53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 162	\$ 2,000	\$ 2,000	\$ 3,500	\$ -	\$ -
100 35000 53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
100 35000 53.1107	SUPPLIES-PARTS	\$ 10,966	\$ 16,000	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000
100 35000 53.1110	OFFICE SUPPLIES	\$ 924	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
100 35000 53.1111	POSTAGE EXPENSE	\$ -	\$ 150	\$ 150	\$ 50	\$ 50	\$ 50
100 35000 53.1119	SUPPLIES - FEMA REIM	\$ -	\$ -	\$ 64	\$ -	\$ -	\$ -
100 35000 53.1220	NATURAL GAS	\$ 2,999	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
100 35000 53.1230	ELECTRICITY	\$ 3,989	\$ 3,330	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
100 35000 53.1270	GAS&OIL	\$ 16,230	\$ 14,500	\$ 15,745	\$ 14,000	\$ 14,000	\$ 14,000
100 35000 53.1300	ENTERTAINMENT/FOOD	\$ 418	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
100 35000 53.1400	BOOKS & PERIODICALS	\$ -	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
100 35000 53.1600	SMALL EQUIPMENT	\$ 25,929	\$ 4,000	\$ 4,000	\$ 13,000	\$ 13,000	\$ 13,000
100 35000 53.1601	TOOLS	\$ 274	\$ -	\$ -	\$ 200	\$ 200	\$ 200
100 35000 53.1710	UNIFORMS	\$ 6,329	\$ 7,500	\$ 7,500	\$ 4,500	\$ 4,500	\$ 4,500
CAPITAL OUTLAYS							
MACHINERY & EQUIPMENT							
100 35000 54.2100	MACHINERY & EQUIPMENT	\$ -	\$ 19,000	\$ -	\$ 13,200	\$ -	\$ -
VEHICLES							
100 35000 54.2200	VEHICLES	\$ 42,101	\$ -	\$ -	\$ 44,000	\$ -	\$ -
OTHER COSTS							
100 35000 55.2200	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 1,218,834	\$ 1,159,810	\$ 1,174,416	\$ 1,323,100	\$ 1,262,977	\$ 1,262,977

CAPITAL OUTLAYS DETAIL

MACHINERY & EQUIPMENT							
	Cascade/fill Station	\$ -	\$ 12,000	\$ -	\$ 13,200	\$ -	\$ -
VEHICLES							
	Ford F-150 (police package)	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
	Equipment for F-150	\$ -	\$ -	\$ 0	\$ 9,000	\$ -	\$ -
INCLUDED IN SMALL EQUIPMENT							
	Portable Radios	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
INCLUDED IN SUPPLIES-COMPUTERS							
	(2) New computers	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
INCLUDED IN SUPPLIES-FURNITURE							
	Replacement furniture for Day Room	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
100 39100 51.1100	SALARIES	\$ 28,072	\$ 23,710	\$ 28,742	\$ 30,000	\$ 30,000	\$ 30,000
100 39100 51.1300	OVERTIME WAGES	\$ -	\$ 4,538	\$ -	\$ -	\$ -	\$ -
PERSONAL SVCS - BENEFITS							
100 39100 51.2100	GROUP INS	\$ 4,684	\$ 5,082	\$ 5,082	\$ 5,236	\$ 5,236	\$ 5,236
100 39100 51.2200	FICA TAX	\$ 2,094	\$ 2,161	\$ 2,199	\$ 2,295	\$ 2,295	\$ 2,295
100 39100 51.2400	RETIREMENT	\$ 819	\$ 1,182	\$ 1,182	\$ 3,000	\$ 3,000	\$ 3,000
100 39100 51.2700	WORKER'S COMPENS	\$ 915	\$ 1,118	\$ 1,118	\$ 978	\$ 978	\$ 978
100 39100 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 39100 52.1200	PROFESSIONAL SERVICES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
100 39100 52.1305	GPS FOR VEHICLES	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
100 39100 52.2200	REPAIRS & MAINTENANCE	\$ 449	\$ -	\$ -	\$ 500	\$ 500	\$ 500
100 39100 52.2320	RENTAL OF EQUIPMENT	\$ 527	\$ 300	\$ 300	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES							
100 39100 52.3110	INSURANCE-LIABILITY	\$ 1,239	\$ 1,350	\$ 1,350	\$ 1,128	\$ 1,128	\$ 1,128
100 39100 52.3200	COMMUNICATIONS	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -
100 39100 52.3210	TELECOMMUNICAT - BLDG	\$ 565	\$ -	\$ 600	\$ 500	\$ 500	\$ 500
100 39100 52.3800	LICENSES	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
100 39100 52.3900	OTHER PURCHASED SVCS-ANIMAL CTL	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
100 39100 52.3910	MEDICAL TESTING	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
SUPPLIES							
SUPPLIES							
100 39100 53.1100	SUPPLIES & MATERIALS	\$ 329	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100 39100 53.1105	SUPPLIES-FURNITURE	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200
100 39100 53.1107	SUPPLIES-PARTS	\$ 145	\$ -	\$ 578	\$ 500	\$ 500	\$ 500
100 39100 53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
100 39100 53.1270	GAS & OIL	\$ 1,583	\$ 1,900	\$ 1,540	\$ 1,800	\$ 1,800	\$ 1,800
100 39100 53.1710	UNIFORMS	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 41,689	\$ 43,921	\$ 73,921	\$ 77,567	\$ 77,567	\$ 77,567

STREET DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS									
PERSONAL SVCS-WAGES									
100	42000	51.1100	SALARIES	\$ 247,893	\$ 229,972	\$ 229,972	\$ 206,557	\$ 206,557	\$ 206,557
100	42000	51.1300	OVERTIME WAGES	\$ 89,368	\$ 69,631	\$ 50,000	\$ 29,311	\$ 29,311	\$ 29,311
PERSONAL SVCS									
100	42000	51.2100	GROUP INS	\$ 84,608	\$ 95,841	\$ 95,841	\$ 86,349	\$ 86,349	\$ 86,349
100	42000	51.2200	FICA TAX	\$ 25,401	\$ 22,920	\$ 21,418	\$ 18,044	\$ 18,044	\$ 18,044
100	42000	51.2400	RETIREMENT	\$ 12,078	\$ 14,867	\$ 14,867	\$ 23,587	\$ 23,587	\$ 23,587
100	42000	51.2700	WORKER'S COMPENS	\$ 29,389	\$ 29,939	\$ 29,939	\$ 23,570	\$ 23,570	\$ 23,570
100	42000	51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES									
PURCHASED PROF & TECH SERVICE									
100	42000	52.1200	PROFESSIONAL	\$ 15,056	\$ -	\$ -	\$ -	\$ -	\$ -
100	42000	52.1305	GPS FOR VEHICLES	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES									
100	42000	52.2110	DISPOSAL	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
100	42000	52.2200	REPAIRS & MAINTENANCE	\$ 5,227	\$ 7,000	\$ 7,000	\$ 8,500	\$ 8,500	\$ 8,500
100	42000	52.2201	REPAIRS & MAINTENANCE-STREETS	\$ 360	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
100	42000	52.2320	RENTAL OF EQUIPMENT	\$ 40	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
OTHER PURCHASED SERVICES									
100	42000	52.3110	INSURANCE-LIABILITY	\$ 15,000	\$ 15,950	\$ 15,950	\$ 7,667	\$ 7,667	\$ 7,667
100	42000	52.3200	COMMUNICATIONS	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -
100	42000	52.3210	TELECOMMUNICATION-BLDG	\$ 2,952	\$ 3,300	\$ 3,300	\$ 1,800	\$ 1,800	\$ 1,800
100	32000	52.3300	ADVERTISING	\$ 1,484	\$ -	\$ -	\$ -	\$ -	\$ -
100	32000	52.3500	TRAVEL	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -
100	42000	52.3600	DUES & FEES	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ 400
100	42000	52.3700	EDUCATION/TRAINING	\$ 1,600	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
100	42000	52.3850	CONTRACT LABOR	\$ 826	\$ -	\$ -	\$ -	\$ -	\$ -
100	42000	52.3910	MEDICAL TESTING	\$ 270	\$ 350	\$ 350	\$ 300	\$ 300	\$ 300
SUPPLIES									
SUPPLIES									
100	42000	53.1100	SUPPLIES & MATERIALS	\$ 40,438	\$ 53,000	\$ 53,000	\$ 35,000	\$ 35,000	\$ 35,000
100	42000	53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -
100	42000	53.1107	SUPPLIES-PARTS	\$ 30,787	\$ 35,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000
100	42000	53.1110	OFFICE SUPPLIES	\$ 8	\$ 100	\$ 100	\$ -	\$ -	\$ -
100	42000	53.1119	SUPPLIES - FEMA REIM	\$ -	\$ -	\$ 1,177	\$ -	\$ -	\$ -
100	42000	53.1220	NATURAL GAS	\$ 1,132	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600
100	42000	53.1230	ELECTRICITY	\$ 6,186	\$ 6,500	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500
100	42000	53.1231	ELECTRICITY-ST LGTS	\$ 139,639	\$ 140,000	\$ 140,000	\$ 142,000	\$ 142,000	\$ 142,000
100	42000	53.1270	GAS&OIL	\$ 13,409	\$ 16,000	\$ 13,010	\$ 12,000	\$ 12,000	\$ 12,000
100	42000	53.1300	ENTERTAINMENT/FOOD	\$ 226	\$ 800	\$ 400	\$ -	\$ -	\$ -
100	42000	53.1600	SMALL EQUIPMENT	\$ 4,099	\$ 2,500	\$ 2,900	\$ 7,500	\$ 7,500	\$ 7,500
100	42000	53.1601	TOOLS	\$ 1,664	\$ -	\$ 583	\$ 1,000	\$ 1,000	\$ 1,000
100	42000	53.1710	UNIFORMS	\$ 1,214	\$ 2,100	\$ 2,100	\$ 1,000	\$ 1,000	\$ 1,000
CAPITAL OUTLAYS									
MACHINERY & EQUIPMENT									
100	42000	54.2100	MACHINERY & EQUIPMENT	\$ 11,886	\$ 70,000	\$ 15,000	\$ 17,000	\$ -	\$ -
100	42000	54.2200	VEHICLES	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
OTHER COSTS									
100	42000	55.2200	INSURANCE CLAIMS	\$ 2,683	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS				\$ 785,970	\$ 822,270	\$ 739,907	\$ 711,185	\$ 639,785	\$ 639,785

CAPITAL OUTLAYS DETAIL

MACHINERY & EQUIPMENT

Trackhoe KX057-4	\$ 65,000	\$ -	\$ -	\$ -	\$ -
315 Trackhoe repair-need under carriage work (urgent)	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Kubota Zero Turn Mower	\$ -	\$ -	\$ -	\$ 17,000	\$ -

VEHICLES

Truck	\$ -	\$ -	\$ -	\$ 55,000	\$ -
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INCLUDED IN SMALL EQUIPMENT

Backpack Blower	\$ -	\$ 400	\$ -	\$ -	\$ -
New bush hogg for new trackhoe	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

INCLUDED IN SUPPLIES/PARTS

D-5 Dozier work	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
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FLEET MAINTENANCE EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
100 49000 51.1100	SALARIES	\$ 38,587	\$ 38,265	\$ 38,265	\$ 31,200	\$ 31,200	\$ 31,200
100 49000 51.1300	OVERTIME WAGES	\$ 6,507	\$ 6,284	\$ 6,284	\$ 5,261	\$ 5,261	\$ 5,261
PERSONAL SVCS BENEFIT							
100 49000 51.2100	GROUP INS	\$ 11,832	\$ 16,149	\$ 21,926	\$ 10,472	\$ 10,472	\$ 10,472
100 49000 51.2200	FICA TAX	\$ 3,107	\$ 3,408	\$ 3,408	\$ 2,789	\$ 2,789	\$ 2,789
100 49000 51.2400	RETIREMENT	\$ 1,728	\$ 1,864	\$ 1,864	\$ 3,646	\$ 3,646	\$ 3,646
100 49000 51.2700	WORKER'S COMPENS	\$ 2,613	\$ 2,466	\$ 2,466	\$ 2,113	\$ 2,113	\$ 2,113
100 49000 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 49000 52.1305	GPS FOR VEHICLES	\$ 491	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
100 49000 52.2200	REPAIRS & MAINTENANCE	\$ 646	\$ 1,000	\$ 1,000	\$ 750	\$ 750	\$ 750
100 49000 52.2320	RENTAL OF EQUIPMENT	\$ 324	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300
OTHER PURCHASED SERVICES							
100 49000 52.3110	INSURANCE-LIABILITY	\$ 5,511	\$ 6,000	\$ 6,000	\$ 3,792	\$ 3,792	\$ 3,792
100 49000 52.3210	TELECOMMUNICATION-BLDG	\$ 2,445	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
100 49000 52.3600	DUES & FEES	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ 300
100 49000 52.3700	ED & TRAINING	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -
100 49000 52.3910	MEDICAL TESTING	\$ 85	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
SUPPLIES							
SUPPLIES							
100 49000 53.1100	SUPPLIES & MATERIALS	\$ 12,640	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
100 49000 53.1107	SUPPLIES-PARTS	\$ 1,602	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
100 49000 53.1110	OFFICE SUPPLIES	\$ 21	\$ 25	\$ 25	\$ 50	\$ 50	\$ 50
100 49000 53.1119	SUPPLIES-FEMA REIM	\$ -	\$ -	\$ 496	\$ -	\$ -	\$ -
100 49000 53.1220	NATURAL GAS	\$ 1,132	\$ -	\$ 407	\$ 1,200	\$ 1,200	\$ 1,200
100 49000 53.1270	GAS & OIL	\$ 5,785	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
100 49000 53.1300	ENTERTAINMENT/FOOD	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -
100 49000 53.1400	BOOKS & PERIODICALS	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -
100 49000 53.1600	SMALL EQUIPMENT	\$ 1,276	\$ 3,500	\$ 2,200	\$ 1,500	\$ 1,500	\$ 1,500
100 49000 53.1601	TOOLS	\$ 1,788	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
100 49000 53.1710	UNIFORM	\$ 272	\$ 350	\$ 350	\$ 200	\$ 200	\$ 200
CAPITAL OUTLAYS							
MACHINERY & EQUIPMENT							
100 49000 54.2100	MACHINERY & EQUIPMENT	\$ -	\$ 2,750	\$ -	\$ 2,750	\$ 2,750	\$ 2,750
TOTALS		\$ 98,693	\$ 116,721	\$ 119,351	\$ 95,383	\$ 95,383	\$ 95,383

CAPITAL OUTLAYS DETAIL

MACHINERY & EQUIPMENT (1/2 in Water Fleet)							
A/C recovery unit		\$	2,750	\$	-	\$	2,750
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in Water Fleet):							
New compressor for service truck \$1,800		\$	900	\$	-	\$	-
Drill press \$700		\$	550	\$	-	\$	-
Impact gun \$500		\$	200	\$	-	\$	-
Floor jack \$400		\$	250	\$	-	\$	-
Batteries and chargers for drills		\$	-	\$	300	\$	-
Sockets & Wrenches		\$	-	\$	300	\$	-
INCLUDED IN GAS & OIL (1/2 in Water Fleet)							
Oil & Tran Fluid \$7800		\$	3,900	\$	3,900	\$	3,900

CEMETERY EXPENDITURES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
SUPPLIES								
100	49500	53.1100 SUPPLIES & MATERIALS	\$ -	\$ 250	\$ 250	\$ 200	\$ 200	\$ 200
100	49500	53.1270 GAS&OIL	\$ -	\$ 250	\$ 250	\$ 200	\$ 200	\$ 200
TOTALS			\$ -	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400

PARKS ADMINISTRATION EXPENDITURES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS								
PERSONAL SVCS-WAGES								
100	62000	51.1100 SALARIES	\$ -	\$ 38,352	\$ 20,000	\$ 20,800	\$ 20,800	\$ 20,800
100	62000	51.1300 OVERTIME WAGES	\$ -	\$ 17,340	\$ -	\$ -	\$ -	\$ -
PERSONAL SVCS BENEFIT								
100	62000	51.2100 GROUP INS	\$ -	\$ 9,964	\$ -	\$ -	\$ -	\$ -
100	62000	51.2200 FICA TAX	\$ -	\$ 4,260	\$ 1,530	\$ 1,591	\$ 1,591	\$ 1,591
100	62000	51.2400 RETIREMENT	\$ -	\$ 2,777	\$ -	\$ -	\$ -	\$ -
100	62000	51.2700 WORKER'S COMPENS	\$ -	\$ 5,348	\$ -	\$ 1,997	\$ 1,997	\$ 1,997
100	62000	51.2900 OTHER EMPLOYEE BENEFITS	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES								
PURCHASED PROPERTY SERVICES								
100	62000	52.2200 REPAIRS & MAINTENANCE	\$ 2,358	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
100	62000	52.2320 RENTAL OF EQUIPMENT	\$ 2,210	\$ 4,000	\$ 2,250	\$ 2,200	\$ 2,200	\$ 2,200
OTHER PURCHASED SERVICES								
100	62000	52.3110 INSURANCE-LIABILITY	\$ 406	\$ 360	\$ 360	\$ 933	\$ 933	\$ 933
100	62000	52.3600 DUES & FEES	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
100	62000	52.3910 MEDICAL TESTING	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
SUPPLIES								
SUPPLIES								
100	62000	53.1100 SUPPLIES & MATERIALS	\$ 13,358	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000
100	62000	53.1107 SUPPLIES-PARTS	\$ 100	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
100	62000	53.1230 ELECTRICITY	\$ 10,169	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000
100	62000	53.1231 ELECTRICITY - STREET LIGHTS (PARK LTS)	\$ 829	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
100	62000	53.1600 SMALL EQUIPMENT	\$ 5,035	\$ 10,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000
100	62000	53.1601 TOOLS	\$ 272	\$ -	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
100	62000	53.1601 TOOLS	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS								
CAPITAL OUTLAY PROPERTY								
100	62000	54.1100 SITES	\$ 102,023	\$ -	\$ -	\$ -	\$ -	\$ -
100	62000	54.1200 SITE IMPROVEMENTS	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
100	62000	54.1300 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	62000	54.1400 INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 137,185	\$ 121,601	\$ 113,840	\$ 52,121	\$ 52,121	\$ 52,121

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
100 72000 51.1100	SALARIES	\$ -	\$ -	\$ -	\$ 32,420	\$ 32,420	\$ 32,420
100 72000 51.1300	OVERTIME WAGES				\$ 2,500	\$ 2,500	\$ 2,500
PERSONAL SVCS BENEFIT							
100 72000 51.2100	GROUP INS	\$ -	\$ -	\$ -	\$ 10,472	\$ 10,472	\$ 10,472
100 72000 51.2200	FICA TAX	\$ -	\$ -	\$ -	\$ 2,658	\$ 2,658	\$ 2,658
100 72000 51.2400	RETIREMENT	\$ -	\$ -	\$ -	\$ 3,474	\$ 3,474	\$ 3,474
100 72000 51.2700	WORKER'S COMPENS	\$ -	\$ -	\$ -	\$ 2,279	\$ 2,279	\$ 2,279
100 72000 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 72000 52.1200	PROFESSIONAL SERVICES	\$ 369	\$ 12,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
100 72000 52.1301	TECHNICAL SERVICES	\$ 100	\$ -	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
100 72000 52.1305	GPS FOR VEHICLES	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
100 72000 52.2200	REPAIRS & MAINTENANCE	\$ 289	\$ 600	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
100 72000 52.2320	RENTAL OF EQUIPMENT	\$ 311	\$ -	\$ 102	\$ 150	\$ 150	\$ 150
OTHER PURCHASED SERVICES							
100 72000 52.3100	INSURANCE & BONDS	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
100 72000 52.3110	INSURANCE-LIABILITY	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -
100 72000 52.3210	TELECOMMUNICATIONS	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
100 72000 52.3300	ADVERTISING	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -
100 72000 52.3500	TRAVEL	\$ -	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500
100 72000 52.3600	DUES & FEES	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
100 72000 52.3700	ED & TRAINING	\$ 209	\$ 525	\$ 525	\$ 1,500	\$ 1,500	\$ 1,500
100 72000 52.3850	CONTRACT LABOR	\$ 1,300	\$ 6,000	\$ -	\$ -	\$ -	\$ -
100 72000 52.3910	MEDICAL TESTING	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
SUPPLIES							
SUPPLIES							
100 72000 53.1100	SUPPLIES & MATERIALS	\$ 399	\$ 300	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
100 72000 53.1105	SUPPLIES-FURNITURE	\$ 200	\$ -	\$ -	\$ 400	\$ 400	\$ 400
100 72000 53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 250	\$ 250	\$ 600	\$ 600	\$ 600
100 72000 53.1107	SUPPLIES-PARTS	\$ 504	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
100 72000 53.1110	OFFICE SUPPLIES	\$ 619	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500
100 72000 53.1270	GAS&OIL	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
100 72000 53.1400	BOOKS & PERIODICALS	\$ -	\$ 700	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
100 72000 53.1600	SMALL EQUIPMENT	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
100 72000 53.1700	OTHER SUPPLIES	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
100 72000 53.1710	UNIFORMS	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
TOTALS		\$ 4,504	\$ 25,805	\$ 16,007	\$ 74,483	\$ 74,483	\$ 74,483

PLANNING & ZONING EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
100 74000 51.1100	SALARIES	\$ 33,279	\$ 42,002	\$ 42,002	\$ 55,709	\$ 55,709	\$ 55,709
100 74000 51.1300	OVERTIME WAGES	\$ 932	\$ 4,266	\$ 3,750	\$ 514	\$ 514	\$ 514
PERSONAL SVCS BENEFIT							
100 74000 51.2100	GROUP INS	\$ 11,644	\$ 30,935	\$ 30,935	\$ 35,093	\$ 35,093	\$ 35,093
100 74000 51.2200	FICA TAX	\$ 2,322	\$ 3,540	\$ 3,540	\$ 4,301	\$ 4,301	\$ 4,301
100 74000 51.2400	RETIREMENT	\$ 911	\$ 1,936	\$ 1,936	\$ 5,622	\$ 5,622	\$ 5,622
100 74000 51.2700	WORKER'S COMPENS	\$ 1,160	\$ 2,215	\$ 2,215	\$ 1,402	\$ 1,402	\$ 1,402
100 74000 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
100 74000 52.1100	PLANNING/ZONING BOARD	\$ -	\$ -	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
100 74000 52.1200	PROFESSIONAL	\$ 8,987	\$ -	\$ 35,000	\$ -	\$ -	\$ -
100 74000 52.1301	TECHNICAL SERVICES	\$ 895	\$ -	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
100 74000 52.1305	GPS FOR VEHICLES	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
100 74000 52.2200	REPAIRS & MAINTENANCE	\$ 920	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
100 74000 52.2320	RENTAL OF EQUIPMENT	\$ 519	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHER PURCHASED SERVICES							
100 74000 52.3100	INSURANCE & BONDS	\$ 170	\$ 200	\$ 200	\$ -	\$ -	\$ -
100 74000 52.3110	INSURANCE-LIABILITY	\$ 1,239	\$ 1,350	\$ 1,350	\$ 462	\$ 462	\$ 462
100 74000 52.3210	TELECOMMUNICATIONS	\$ 514	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100 74000 52.3300	ADVERTISING	\$ 1,327	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
100 74000 52.3400	PRINTING AND BINDING	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
100 74000 52.3500	TRAVEL	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
100 74000 52.3600	DUES & FEES	\$ 40	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
100 74000 52.3700	ED & TRAINING	\$ 100	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100 74000 52.3850	CONTRACT LABOR	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
100 74000 52.3910	MEDICAL TESTING	\$ 25	\$ 30	\$ 30	\$ 100	\$ 100	\$ 100
SUPPLIES							
SUPPLIES							
100 74000 53.1100	SUPPLIES & MATERIALS	\$ 1,068	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
100 74000 53.1105	SUPPLIES-FURNITURE	\$ 1,200	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
100 74000 53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100 74000 53.1107	SUPPLIES-PARTS	\$ 2,144	\$ -	\$ -	\$ -	\$ -	\$ -
100 74000 53.1110	OFFICE SUPPLIES	\$ 269	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
100 74000 53.1111	POSTAGE EXPENSE	\$ 68	\$ -	\$ -	\$ 150	\$ 150	\$ 150
100 74000 53.1119	SUPPLIES - FEMA	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -
100 74000 53.1220	NATURAL GAS	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
100 74000 53.1270	GAS&OIL	\$ 831	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
100 74000 53.1300	ENTERTAINMENT/FOOD	\$ 170	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300
100 74000 53.1400	BOOKS & PERIODICALS	\$ -	\$ 500	\$ 500	\$ 800	\$ 800	\$ 800
100 74000 53.1710	UNIFORMS	\$ 34	\$ 150	\$ 150	\$ -	\$ -	\$ -
CAPITAL OUTLAYS							
VEHICLES							
100 74000 54.2200	2020 SILVERADO 1500 4WD	\$ -	\$ 33,500	\$ -	\$ 40,000	\$ -	\$ -
TOTALS		\$ 70,886	\$ 133,324	\$ 136,120	\$ 164,653	\$ 124,653	\$ 124,653

CAPITAL OUTLAYS DETAIL

2020 SILVERADO - 4WD	\$ 33,500	\$ -	\$ 40,000	\$ -	\$ -
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DEBT SERVICE EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
DEBT SERVICE PRINCIPAL							
PRINCIPAL							
100 80000 58.1201	PARKS DEPT (HOUSE SPRING ST)	\$ 4,313	\$ 4,503	\$ 4,524	\$ 4,778	\$ 4,778	\$ 4,778
100 80000 58.1220	BBT LOAN VEHICLES/EQUIPMENT 2017	\$ 44,149	\$ 45,459	\$ 45,461	\$ 46,810	\$ 46,810	\$ 46,810
100 80000 58.1222	POLICE FORD EXPLORERS (2)	\$ 6,147	\$ -	\$ -	\$ -	\$ -	\$ -
100 80000 58.1223	POLICE FORD F150	\$ 9,274	\$ -	\$ 12,864	\$ 13,455	\$ 13,455	\$ 13,455
100 80000 58.1224	2019 BB&T LEASE- (PD/FD)	\$ 4,999	\$ 15,324	\$ 15,324	\$ 15,826	\$ 15,826	\$ 15,826
100 80000 58.1230	2018 FIRE TRUCK	\$ 27,354	\$ 28,589	\$ 28,589	\$ 29,877	\$ 29,877	\$ 29,877
100 80000 58.1257	2009 POLICE PRECINCT	\$ 35,062	\$ 36,765	\$ 36,767	\$ 38,552	\$ 38,552	\$ 38,552
DEBT SERVICE INTEREST							
INTEREST							
100 80000 58.2201	PARKS DEPT (HOUSE SPRING ST)	\$ 6,286	\$ 6,096	\$ 6,077	\$ 5,821	\$ 5,821	\$ 5,821
100 80000 58.2220	BBT LOAN VEHICLES/EQUIPMENT 2017	\$ 4,226	\$ 2,385	\$ 2,915	\$ 1,565	\$ 1,565	\$ 1,565
100 80000 58.2222	POLICE FORD EXPLORERS (2)	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -
100 80000 58.2223	POLICE FORD F150	\$ 1,182	\$ -	\$ 1,079	\$ 487	\$ 487	\$ 487
100 80000 58.2222	2019 BB&T LEASE- (PD/FD)	\$ 851	\$ 2,227	\$ 2,227	\$ 1,725	\$ 1,725	\$ 1,725
100 80000 58.2222	2018 FIRE TRUCK	\$ 25,654	\$ 24,420	\$ 24,420	\$ 23,131	\$ 23,131	\$ 23,131
100 80000 58.2257	2009 POLICE PRECINCT	\$ 9,910	\$ 8,206	\$ 8,206	\$ 6,419	\$ 6,419	\$ 6,419
TOTALS		\$ 179,470	\$ 173,974	\$ 188,453	\$ 188,446	\$ 188,446	\$ 188,446

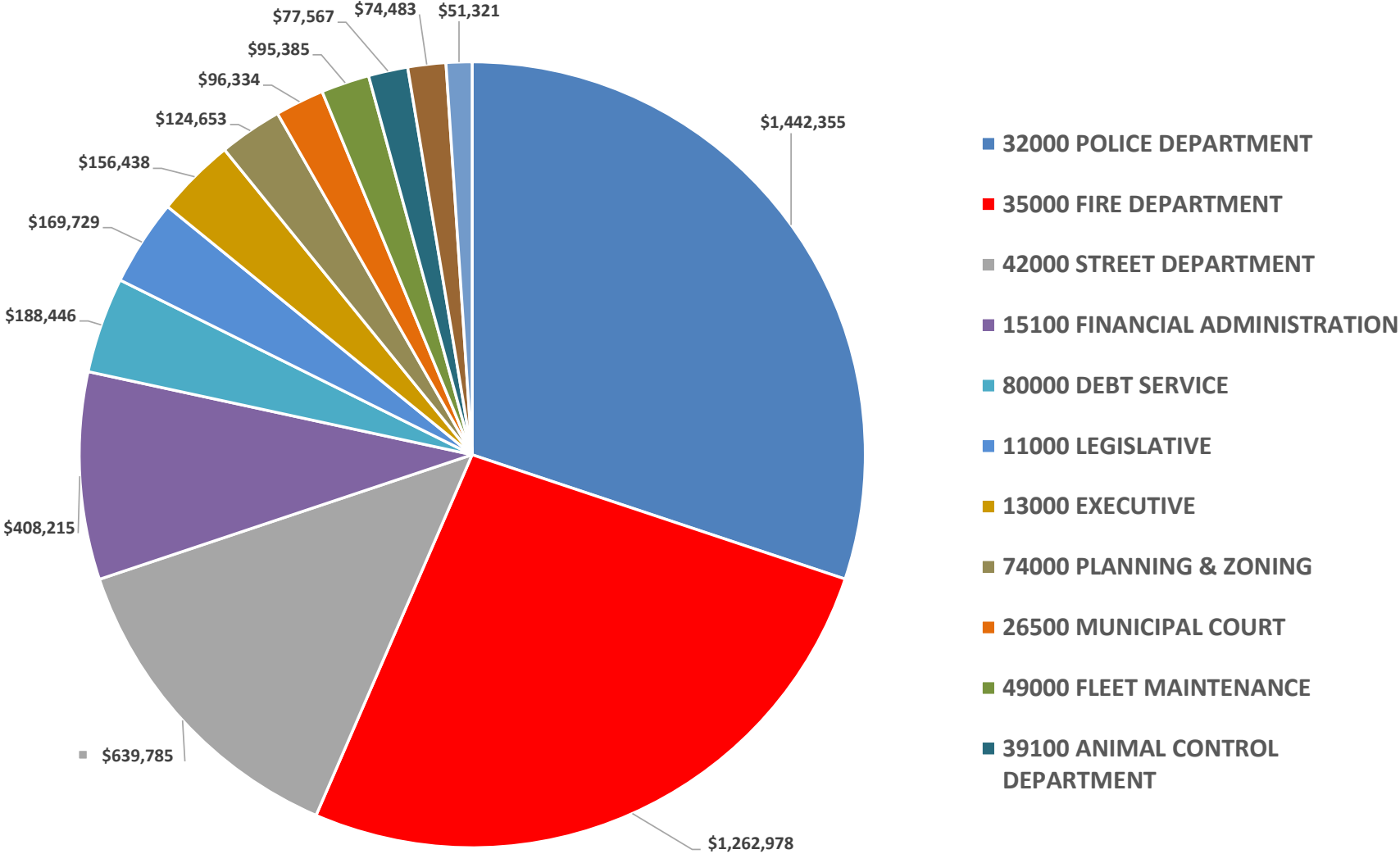
Change from Original \$ 14,479

	2020 Princ	2020 Int	2021 Princ	2021 Int
PARKS DEPT (HOUSE SPRING ST)	4,524	6,077	4,778	5,821
BBT LOAN VEHICLES/EQUIPMENT 2017	45,461	2,915	46,810	1,565
POLICE FORD F150	12,864	1,079	13,455	487
2019 BB&T LEASE- (PD/FD)	15,324	2,227	15,846	1,725
2018 FIRE TRUCK	28,589	24,420	29,877	23,131
2009 POLICE PRECINCT	36,767	8,206	38,552	6,419
NEW FY2020 Purchases St Dept (\$65,000 - 60 Mos for 1/2 year) (CUT P&Z per Dept Head)	5,933	1,251	DID NOT HAPPEN	
	149,462	46,175	149,318	39,148

OTHER FINANCING USES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
OTHER FINANCING USES								
OPERATING TRANSFER OUT								
100	90000	61.1005 XFER TO TECH SURCHG FUND	\$ 29,954	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 29,954	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Expenditures



Other Governmental Funds

(Funds 201, 210, 275, 321& 322)



Other Governmental Funds include the Technology Surcharge Fund, Confiscated Assets Fund, Hotel-Motel Tax Fund, 2014 SPLOST Fund and 2020 SPLOST Fund. These funds are considered special revenue funds and can only be used to pay for special items. Technology Surcharge Funds revenues are received when fines are paid. They are used to purchase equipment or enhance current equipment used by public safety and municipal court. Confiscated Asset Fund revenues are restricted for use on public safety programs. Hotel-Motel Taxes are paid by overnight patrons and remitted to the City by hotels and motels in Jasper. These funds are used to promote tourism to the area. SPLOST funds are a 1% tax collected for a specific length of time based upon referendums approved by voters. The 2020 SPLOST funds will be used to enhance transportation (sidewalks and roads), parks and recreation, public safety, and water/waste-water projects.

TECHNOLOGY SURCHARGE FUND

TECHNOLOGY SURCHARGE REVENUE

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
USE OF PRIOR YEAR FUND BALANCE							
FUND BALANCE							
201	13.4220 FUND BALANCE - RESTRICTED		\$ 146,250	\$ 129,288	\$ 90,888	\$ 90,888	\$ 90,888
REVENUES							
201	36.1000 INTEREST EARNINGS			\$ 100	\$ 100	\$ 100	\$ 100
201	39.1204 TRANSFER FROM MUNI COURT FUND 745			\$ 26,138	\$ 34,800	\$ 34,800	\$ 34,800
201	39.1205 TRANSFER FROM GENERAL FUND 100			\$ -	\$ -	\$ -	\$ -
TOTALS				\$ 26,238	\$ 34,900	\$ 34,900	\$ 34,900

TECHNOLOGY SURCHARGE EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
MUNICIPAL COURT							
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICES							
201	26500 52.1010 COURT SOFTWARE			\$ -	\$ 15,000	\$ 15,000	\$ 15,000
201	26500 52.1200 PROFESSIONAL SERVICES - TEAM VIEWER			\$ 600	\$ 600	\$ 600	\$ 600
PURCHASED PROPERTY SERVICES							
201	26500 52.2320 RENTAL OF EQUIPMENT			\$ 100	\$ 350	\$ 350	\$ 350
OTHER PURCHASED SERVICES							
201	26500 52.3600 DUES & FEES			\$ 15,000	\$ -	\$ -	\$ -
SUPPLIES							
SUPPLIES							
201	26500 53.1106 SUPPLIES - COMPUTERS			\$ 1,200	\$ -	\$ -	\$ -
201	26500 53.1110 OFFICES SUPPLIES			\$ 200	\$ -	\$ -	\$ -
201	26500 53.1600 SMALL EQUIPMENT			\$ -	\$ 1,000	\$ 1,000	\$ 1,000
CAPITAL OUTLAYS							
MACHINERY & EQUIPMENT							
201	26500 54.2400 COMPUTERS			\$ -	\$ -	\$ -	\$ -
201	26500 54.2403 TECHNOLOGICAL EQUIPMENT			\$ -	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL MUNICIPAL COURT DEPARTMENT				\$ 17,100	\$ 41,950	\$ 41,950	\$ 41,950

POLICE DEPARTMENT

PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICES							
201	32000 52.1010 POLICE SOFTWARE			\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
201	32000 52.2320 RENTAL OF EQUIPMENT			\$ 100	\$ 350	\$ 350	\$ 350
OTHER PURCHASED SERVICES							
201	32000 52.3600 DUES & FEES			\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500
SUPPLIES							
SUPPLIES							
201	32000 53.1100 SUPPLIES & MATERIALS			\$ -	\$ -	\$ -	\$ -
201	32000 53.1106 SUPPLIES - COMPUTERS			\$ 1,100	\$ 2,500	\$ 2,500	\$ 2,500
201	32000 53.1110 OFFICE SUPPLIES			\$ -	\$ -	\$ -	\$ -
201	32000 53.1600 SMALL EQUIPMENT			\$ -	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAYS							
MACHINERY & EQUIPMENT							
201	32000 54.2403 TECHNOLOGICAL EQUIPMENT			\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL POLICE DEPARTMENT				\$ 26,100	\$ 31,350	\$ 31,350	\$ 31,350
TOTALS TECHNOLOGY SURCHARGE				\$ 43,200	\$ 73,300	\$ 73,300	\$ 73,300

CAPITAL OUTLAYS DETAIL

	MACHINERY & EQUIPMENT						
Municipal Court	Technology for new EOC	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Police Dept	Repeater for radios	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

INCLUDED IN SMALL EQUIPMENT

Municipal Court	Cellphones	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Police Dept	Cellphones	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	ID Badge Maker (for all city employees)	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

INCLUDED IN SUPPLIES-COMPUTERS

Police Dept	Laptop for CID	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
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CONFISCATED ASSETS FUND

CONFISCATED ASSETS FUND REVENUE

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
REVENUES								
210	35.1300	CONFISCATION	\$ -	\$ 650	\$ 650	\$ -	\$ -	\$ -
210	36.1000	INTEREST EARNINGS	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -
TOTALS			\$ 1	\$ 650	\$ 651	\$ -	\$ -	\$ -

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
FUND BALANCE								
210	13.4220	RESERVE FOR FUTURE USE	\$ 1	\$ 650	\$ 651	\$ 651	\$ 651	\$ 651
TOTALS			\$ 1	\$ 650	\$ 651	\$ 651	\$ 651	\$ 651

HOTEL-MOTEL TAX FUND

HOTEL-MOTEL TAX REVENUE

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
REVENUE								
275	31.4100	HOTEL-MOTEL TAX (6%)	\$ 70,677	\$ 80,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
275	36.1000	INTEREST	\$ 36	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
TOTALS			\$ 70,713	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
EXPENDITURES								
275	75400	52.1301 TECHNICAL SERVICES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
275	75400	52.2200 REPAIRS & MAINTENANCE	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -
275	75400	57.2000 PAYMENTS TO OTHER AGENCIES	\$ 47,118	\$ 53,333	\$ 33,333	\$ 39,613	\$ 39,613	\$ 39,613
275	75400	61.1003 TRANSFER TO GENERAL FUND	\$ 13,809	\$ 26,687	\$ 16,687	\$ 20,407	\$ 20,407	\$ 20,407
TOTALS			\$ 70,677	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ 60,020
BALANCE			\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -

2014 SPLOST FUND

2014 SPLOST REVENUES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
USE OF PRIOR YEAR FUND BALANCE								
FUND BALANCE								
321	13.4220	FUND BALANCE - RESTRICTED	\$ 327,134	\$ 327,134	\$ 865,993	\$ 0	\$ 0	\$ 865,993
REVENUES								
321	31.3201	2014 SPLOST REVENUE	\$ -	\$ 513,500	\$ -	\$ -	\$ -	\$ -
321	33.4100	LMIG REVENUE STATE-Grant Spec Oper	\$ 67,825	\$ -	\$ -	\$ -	\$ -	\$ -
321	33.4300	LMIG REVENUE STATE	\$ -	\$ 72,271	\$ 19,000	\$ -	\$ -	\$ -
321	33.7100	2014 SPLOST REVENUE (cities)	\$ 1,078,816	\$ -	\$ 568,859	\$ -	\$ -	\$ -
321	36.1000	INTEREST INCOME	\$ 5,407	\$ 1,000	\$ 2,000	\$ 500	\$ 500	\$ 500
TOTAL			\$ 1,152,048	\$ 586,771	\$ 589,859	\$ 500	\$ 500	\$ 500

2014 SPLOST EXPENDITURES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
EXPENDITURES								
321	42000	54.1400 INFRASTRUCTURE	\$ 118,594	\$ 586,771	\$ 51,000	\$ 700,000	\$ 700,000	\$ 700,000
321	42000	54.1402 PAVING/STREETS	\$ 1,588,073	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
321	42000	54.1404 STRIPING/STREETS	\$ 28,651	\$ -	\$ -	\$ 16,493	\$ 16,493	\$ 16,493
321	42000	54.1407 STREET LIGHTS	\$ 52,244	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 1,787,562	\$ 586,771	\$ 51,000	\$ 866,493	\$ 866,493	\$ 866,493

2020 SPLOST FUND

2020 SPLOST REVENUES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
USE OF PRIOR YEAR FUND BALANCE							
FUND BALANCE							
322	13.4220 FUND BALANCE - RESTRICTED	\$ -	\$ -	\$ -	\$ 38,200	\$ 38,200	\$ 38,200
REVENUES							
322	31.3201 2020 SPLOST REVENUE	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
322	33.4300 LMIG REVENUE STATE	\$ -	\$ -	\$ 72,271	\$ 68,000	\$ 68,000	\$ 68,000
322	33.7100 2020 SPLOST (CITIES)	\$ -	\$ -	\$ 350,000	\$ 780,000	\$ 780,000	\$ 780,000
322	36.1000 INTEREST INCOME	\$ -	\$ -	\$ 100	\$ 200	\$ 200	\$ 200
TOTAL		\$ -	\$ 350,000	\$ 422,371	\$ 848,200	\$ 848,200	\$ 848,200

2020 SPLOST EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
EXPENDITURES							
322	42000 54.1400 INFRASTRUCTURE/PARKS/PUBLIC SAFETY	\$ -	\$ 350,000	\$ 422,371	\$ 810,000	\$ 810,000	\$ 810,000
TOTAL		\$ -	\$ 350,000	\$ 422,371	\$ 810,000	\$ 810,000	\$ 810,000

<u>Beginning Balance</u>	2020 SPLOST Projects - 6 Year = \$5,002,400.00 -- \$65,000.00 per month											
179,442.00	1/1/21	2/1/21	3/1/21	4/1/21	5/1/21	6/1/21	7/1/21	8/1/21	9/1/21	10/1/21	11/1/21	12/1/21
	\$244,442.00	\$134,442.00	\$179,442.00	\$229,442.00	\$219,442.00	\$209,442.00	\$189,442.00	\$169,442.00	\$149,442.00	\$129,442.00	\$109,442.00	\$164,442.00
Water & Sewer Facilities												
Joint City/County - 136 Upgrade	\$150,000											
Project B												
Project C												
Project D												
Parks and Recreation												
Lee Newton Park - upgrades	\$25,000											
Spring St. Park				\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		
Peace Park / Bathrooms		\$20,000										
Tennis Courts			\$15,000									
Public Safety												
Hwy 515 - Station						\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000
PD/Fire Headquarters Rehab												
Project C												
Project D												
Roads, Streets, Sidewalks, Bridges												
Project A												
Project B												
Project C												
Project D												
Total	\$69,442	\$114,442	\$164,442	\$154,442	\$144,442	\$124,442	\$104,442	\$84,442	\$64,442	\$44,442	\$99,442	\$149,442

Water/Waste-Water Fund (Fund 505)



The Water/Waste-Water Fund is an enterprise fund. Enterprise funds are business-like funds that operate for-profit to provide services to customers inside and outside the City of Jasper for a fee. Employees that provide services and assets utilized are purchased and maintained with the fees collected for these services. Financial Statements are presented using the economic resources measurement focus (extends beyond a month period). There are 27 employees in the following departments in this fund: Sewer Administration, Sewer Maintenance, Water Pollution Control Plant, Water Administration, Meter Reading, Water Supply, Water Treatment, Water Distribution, Water Bond (Capital Outlay) and Water Fleet.

WATER FUND REVENUE

REVENUE	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
USE OF PRIOR YEAR FUND BALANCE							
PRIOR YEAR FUND BALANCE							
505	13.4220 UNRESTRICTED NET POSITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES							
FEDERAL GOVERNMENT GRANTS							
505	33.1300 FED CAPITAL GRANTS	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
WATER & SEWER RECEIPTS							
505	34.4210 WATER RECEIPTS	\$ 2,812,481	\$ 2,750,000	\$ 2,750,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000
505	34.4211 METER/INSTALLATION	\$ 88,300	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
505	34.4212 TRANSFER FEES	\$ 1,085	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
505	34.4213 RECONNECT FEES	\$ 1,296	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000
505	34.4214 DAMAGE ON METERS	\$ 70	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
505	34.0000 HYDRANT TAP FEES	\$ 671	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
505	34.4217 ADJ WATER LEAKS	\$ (10,443)	\$ -	\$ (10,175)	\$ (10,000)	\$ (10,000)	\$ (10,000)
505	34.4218 SUMMER SURCHARGE	\$ 28,058	\$ 35,000	\$ 35,000	\$ 34,000	\$ 34,000	\$ 34,000
505	34.4230 SEWERAGE RECEIPTS	\$ 663,070	\$ 640,000	\$ 640,000	\$ 650,000	\$ 650,000	\$ 650,000
505	34.4235 SEWERAGE TIE-ONS	\$ 34,400	\$ 50,000	\$ 50,000	\$ 96,000	\$ 96,000	\$ 96,000
505	34.4238 LEACHATE DUMP FEES	\$ 800,959	\$ 900,000	\$ 900,000	\$ 700,000	\$ 700,000	\$ 700,000
505	34.4240 SEWERAGE DUMP FEES	\$ 16,956	\$ 5,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000
505	34.4242 ADJ SEWER LEAKS	\$ (2,400)	\$ -	\$ (2,368)	\$ (2,000)	\$ (2,000)	\$ (2,000)
505	34.4245 LATE PENALTIES	\$ 85,154	\$ 95,000	\$ 95,000	\$ 55,000	\$ 55,000	\$ 55,000
OTHER/ENTERPRISE							
505	34.6900 OTHER FEES	\$ 7,229	\$ 13,500	\$ 13,500	\$ 7,500	\$ 7,500	\$ 7,500
OTHER CHARGES FOR SERVICES							
505	34.9300 BAD CHECK FEES	\$ 1,420	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
INVESTMENT INCOME							
INTEREST REVENUE							
505	36.1000 INTEREST REVENUE	\$ 1,342	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES							
CONTRIBUTIONS & DONATIONS							
505	37.1010 CONTRIBUTIONS COST CONSTRUCTION AID	\$ 35,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
MISCELLANEOUS REVENUE							
OTHER MISCELLANEOUS							
505	38.3000 REIMBURSEMENT DAMAGED PROPERTY	\$ 19,903	\$ -	\$ -	\$ -	\$ -	\$ -
505	38.9000 MISCELLANEOUS INCOME	\$ 437	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
505	38.9010 AIRTOUCH RENTAL	\$ 22,653	\$ 23,385	\$ 23,385	\$ 8,785	\$ 8,785	\$ 8,785
TOTAL		\$ 4,608,142	\$ 4,626,985	\$ 4,614,442	\$ 5,105,385	\$ 5,105,385	\$ 5,105,385

SEWER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
505 43100 51.1100	SALARIES	\$ 16,647	\$ 17,003	\$ 17,003	\$ 17,264	\$ 17,264	\$ 17,264
PERSONAL SVCS BENEFIT							
505 43100 51.2100	GROUP INS	\$ 4,946	\$ 4,987	\$ 4,987	\$ 5,236	\$ 5,236	\$ 5,236
505 43100 51.2200	FICA TAX	\$ 1,252	\$ 1,301	\$ 1,301	\$ 1,321	\$ 1,321	\$ 1,321
505 43100 51.2400	RETIREMENT	\$ 804	\$ 711	\$ 711	\$ 1,726	\$ 1,726	\$ 1,726
505 43100 51.2700	WORKER'S COMPENS	\$ 62	\$ 61	\$ 61	\$ 64	\$ 64	\$ 64
505 43100 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
505 43100 52.3100	INSURANCE & BONDS	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -
505 43100 52.3110	INSURANCE-LIABILITY	\$ -	\$ 750	\$ 750	\$ 462	\$ 462	\$ 462
505 43100 52.3600	DUES & FEES	\$ 2,322	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
505 43100 52.3910	MEDICAL TESTING	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
SUPPLIES							
SUPPLIES							
505 43100 53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
505 43100 53.1710	UNIFORMS	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
DEPRECIATION/AMORTIZATION							
DEPRECIATION/AMORTIZATION							
505 43100 56.1000	DEPRECIATION	\$ 536	\$ 536	\$ 536	\$ 536	\$ 536	\$ 536
DEBT SERVICE							
INTEREST							
505 43100 58.2205	INTEREST GEFA 99-L98WJ (paid off 2019)	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 27,502	\$ 28,529	\$ 28,529	\$ 29,789	\$ 29,789	\$ 29,789

SEWER MAINTENANCE EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
505 43310 51.1100	SALARIES	\$ 85,654	\$ 92,408	\$ 92,408	\$ 103,438	\$ 103,438	\$ 103,438
505 43310 51.1300	OVERTIME WAGES	\$ 18,209	\$ 19,530	\$ 19,530	\$ 5,172	\$ 5,172	\$ 5,172
PERSONAL SVCS BENEFIT							
505 43310 51.2100	GROUP INS	\$ 31,161	\$ 33,682	\$ 33,682	\$ 41,889	\$ 41,889	\$ 41,889
505 43310 51.2200	FICA TAX	\$ 8,152	\$ 8,563	\$ 8,563	\$ 8,309	\$ 8,309	\$ 8,309
505 43310 51.2400	RETIREMENT	\$ 5,338	\$ 4,684	\$ 4,684	\$ 10,861	\$ 10,861	\$ 10,861
505 43310 51.2700	WORKER'S COMPENS	\$ 7,327	\$ 2,957	\$ 2,957	\$ 7,662	\$ 7,662	\$ 7,662
505 43310 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
505 43350 52.1305	GPS FOR VEHICLES	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
505 43310 52.2200	REPAIRS & MAINTENANCE	\$ 510	\$ 32,000	\$ 32,000	\$ 15,000	\$ 15,000	\$ 15,000
505 43310 52.2320	RENTAL OF EQUIPMENT	\$ 4,205	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OTHER PURCHASED SERVICES							
505 43310 52.3100	INSURANCE & BONDS	\$ 20	\$ -	\$ 350	\$ -	\$ -	\$ -
505 43310 52.3110	INSURANCE-LIABILITY	\$ 3,106	\$ 3,390	\$ 3,390	\$ 1,128	\$ 1,128	\$ 1,128
505 43310 52.3200	COMMUNICATIONS	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -
505 43310 52.3210	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 43310 52.3500	TRAVEL	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
505 43310 52.3600	DUES & FEES	\$ 1,061	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
505 43310 52.3700	ED & TRAINING	\$ 450	\$ 500	\$ 500	\$ -	\$ -	\$ -
505 43310 52.3850	CONTRACT LABOR	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -
505 43310 52.3910	MEDICAL TESTING	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
SUPPLIES							
SUPPLIES							
505 43310 53.1100	SUPPLIES & MATERIALS	\$ 7,868	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
505 43310 53.1101	WTR/SWR LINE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 43310 53.1107	SUPPLIES-PARTS	\$ 1,004	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000
505 43310 53.1110	OFFICE SUPPLIES	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
505 43310 53.1111	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 43310 53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
505 43310 53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
505 43310 53.1270	GAS&OIL	\$ 1,793	\$ 2,300	\$ 2,300	\$ 1,500	\$ 1,500	\$ 1,500
505 43310 53.1300	ENTERTAINMENT/FOOD	\$ -	\$ 35	\$ 35	\$ 100	\$ 100	\$ 100
505 43310 53.1600	SMALL EQUIPMENT	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
505 43310 53.1601	TOOLS	\$ 917	\$ -	\$ -	\$ 200	\$ 200	\$ 200
505 43310 53.1710	UNIFORMS	\$ 502	\$ 750	\$ 750	\$ 500	\$ 500	\$ 500
505 43310 53.1720	CHEMICALS	\$ 1,418	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
INTERFUND/INTER DEPT CHARGES							
SELF-FUNDED INSURANCE							
505 43310 55.2200	INSURANCE CLAIMS	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -
505 43310 55.2201	DAMAGE TO PROPERTY	\$ -	\$ -	\$ 1,731	\$ -	\$ -	\$ -
DEPRECIATION AND AMORTIZATION							
DEPRECIATION/AMORTIZATION							
505 43310 56.1000	DEPRECIATION	\$ 81,428	\$ 81,377	\$ 81,428	\$ 81,428	\$ 81,428	\$ 81,428
DEBT SERVICE							
INTEREST							
505 43310 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 167	\$ 116	\$ 116	\$ 62	\$ 62	\$ 62
505 43310 58.2220	NEW DEBT LIFT ST COPELAND	\$ -	\$ 1,240	\$ 1,240	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 260,919	\$ 301,382	\$ 301,814	\$ 299,299	\$ 299,299	\$ 299,299
CAPITAL OUTLAYS DETAIL							
MACHINERY & EQUIPMENT							
	Town Creek lift station check valves	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Hood Road lift station motor	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
	Rocco's Lift Station pump and panel box	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
	Airport lift station panel box	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	Shottenkirk Ford place lift station motor and starter	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
	Bridge at Town Creek	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -
	Sewer Lift Station & pipe 515 - Copeland Development	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL CAPITAL OUTLAY		\$ -	\$ 162,500	\$ 162,500	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 260,919	\$ 463,882	\$ 464,314	\$ 419,299	\$ 419,299	\$ 419,299
INCLUDED IN REPAIRS & MAINTENANCE							
	Clean & Inspect lines	\$ -	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
2017 BB&T CAPITAL LEASE - SPLIT AMONG OTHER DEPT/FUNDS		\$ -	2020 Princ 1,797	2020 Int 116	2021 Princ 1,851	2021 Int 62	\$ -

WATER POLLUTION CONTROL PLANT

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS-WAGES							
505 43350 51.1100	SALARIES	\$ 99,691	\$ 98,136	\$ 98,136	\$ 79,934	\$ 79,934	\$ 79,934
505 43350 51.1300	OVERTIME WAGES	\$ 16,684	\$ 15,391	\$ 15,391	\$ 12,790	\$ 12,790	\$ 12,790
PERSC BENEFIT							
505 43350 51.2100	GROUP INS	\$ 37,457	\$ 32,863	\$ 32,863	\$ 35,093	\$ 35,093	\$ 35,093
505 43350 51.2200	FICA TAX	\$ 8,701	\$ 8,685	\$ 8,685	\$ 7,093	\$ 7,093	\$ 7,093
505 43350 51.2400	RETIREMENT	\$ 7,360	\$ 4,751	\$ 4,751	\$ 9,272	\$ 9,272	\$ 9,272
505 43350 51.2700	WORKER'S COMPENS	\$ 9,265	\$ 6,796	\$ 6,796	\$ 7,382	\$ 7,382	\$ 7,382
505 43350 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
505 43350 52.1200	PROFESSIONAL SERVICES	\$ 20,720	\$ 6,000	\$ 6,000	\$ 15,000	\$ 15,000	\$ 15,000
505 43350 52.1300	TECHNICAL SURVEY	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
505 43350 52.1301	TECHNICAL SERVICES	\$ 200	\$ -	\$ -	\$ 100	\$ 100	\$ 100
505 43350 52.1305	GPS FOR VEHICLES	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
505 43350 52.2200	REPAIRS & MAINTENANCE	\$ 19,875	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000
505 43350 52.2310	RENTAL OF LAND & BUILDING	\$ -	\$ -	\$ 2,000	\$ 12,000	\$ 12,000	\$ 12,000
505 43350 52.2320	RENTAL OF EQUIPMENT	\$ 6,950	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OTHER PURCHASED SERVICES							
505 43350 52.3110	INSURANCE-LIABILITY	\$ 6,188	\$ 6,745	\$ 6,745	\$ 6,653	\$ 6,653	\$ 6,653
505 43350 52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 43350 52.3210	TELECOMMUNICATION-BLDG	\$ 3,682	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500
505 43350 52.3300	ADVERTISING	\$ 627	\$ -	\$ 182	\$ 200	\$ 200	\$ 200
505 43350 52.3500	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
505 43350 52.3600	DUES & FEES	\$ 360	\$ 500	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000
505 43350 52.3700	ED & TRAINING	\$ 785	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
505 43350 52.3800	LICENSES	\$ 520	\$ 250	\$ 250	\$ 500	\$ 500	\$ 500
505 43350 52.3910	MEDICAL TESTING	\$ 17	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
505 43350 52.3920	GRIT/SLUDGE REMOVAL	\$ 54,964	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SUPPLIES							
SUPPLIES							
505 43350 53.1100	SUPPLIES & MATERIALS	\$ 37,912	\$ 50,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000
505 43350 53.1106	SUPPLIES-COMPUTERS	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -
505 43350 53.1107	SUPPLIES-PARTS	\$ 37,531	\$ 30,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000
505 43350 53.1110	OFFICE SUPPLIES	\$ 99	\$ -	\$ -	\$ 100	\$ 100	\$ 100
505 43350 53.1111	POSTAGE EXPENSE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
505 43350 53.1230	ELECTRICITY	\$ 115,752	\$ 119,000	\$ 119,000	\$ 120,000	\$ 120,000	\$ 120,000
505 43350 53.1270	GAS&OIL	\$ 11,952	\$ 17,300	\$ 17,300	\$ 15,000	\$ 15,000	\$ 15,000
505 43350 53.1300	ENTERTAINMENT/FOOD	\$ 91	\$ -	\$ -	\$ 100	\$ 100	\$ 100
505 43350 53.1600	SMALL EQUIPMENT	\$ 8,016	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000
505 43350 53.1601	TOOLS	\$ 821	\$ -	\$ 312	\$ 500	\$ 500	\$ 500
505 43350 53.1710	UNIFORMS	\$ 381	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
505 43350 53.1720	CHEMICALS	\$ 156,572	\$ 150,000	\$ 170,000	\$ 160,000	\$ 160,000	\$ 160,000
DEPRECIATION/AMORTIZATION							
DEPRECIATION/AMORTIZATION							
505 43350 56.1000	DEPRECIATION	\$ 66,234	\$ 66,591	\$ 66,235	\$ 66,235	\$ 66,235	\$ 66,235
DEBT SERVICE							
INTEREST							
505 43350 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 288	\$ 199	\$ 199	\$ 108	\$ 108	\$ 108
505 43350 58.2283	INTEREST GEFA CW12006	\$ 24,397	\$ 23,138	\$ 23,138	\$ 21,745	\$ 21,745	\$ 21,745
505 43350 58.2200	INTEREST ZERO-TURN MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 754,448	\$ 734,845	\$ 766,983	\$ 749,305	\$ 749,305	\$ 749,305
CAPITAL OUTLAYS							
MACHINERY & EQUIPMENT							
	WPCP Panel Box for wet well	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	Wet well wizard for leachate control	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
	Bearings for WPCP sleeves	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Dump Truck 9000 brakes	\$ 7,500	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	Dump Truck 9000 brakes(older yellow truck)	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
	Dump Truck (newer) 9000 transmission work	\$ 7,500	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 37,000	\$ 22,000	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 754,448	\$ 771,845	\$ 788,983	\$ 756,305	\$ 756,305	\$ 756,305
INCLUDED IN SMALL EQUIPMENT ABOVE							
	Tate wastewater plant motor blower	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -

WATER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
505 44100 51.1100	SALARIES	\$ 210,476	\$ 205,201	\$ 205,201	\$ 249,225	\$ 249,225	\$ 249,225
PERSONAL SVCS BENEFIT							
505 44100 51.2100	GROUP INS	\$ 53,922	\$ 57,234	\$ 57,234	\$ 74,543	\$ 74,543	\$ 74,543
505 44100 51.2200	FICA TAX	\$ 15,006	\$ 15,698	\$ 15,698	\$ 19,066	\$ 19,066	\$ 19,066
505 44100 51.2400	RETIREMENT	\$ 11,749	\$ 8,587	\$ 8,587	\$ 24,923	\$ 24,923	\$ 24,923
505 44100 51.2700	WORKER'S COMPENS	\$ 1,574	\$ 1,546	\$ 1,546	\$ 1,863	\$ 1,863	\$ 1,863
505 44100 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 4,050	\$ 4,050	\$ 4,050
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
505 44100 52.1200	PROFESSIONAL SERVICES	\$ 19,558	\$ 20,000	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000
505 44100 52.1301	TECHNICAL SERVICES	\$ 24,854	\$ 24,000	\$ 24,000	\$ 40,000	\$ 40,000	\$ 40,000
PURCHASED PROPERTY SERVICES							
505 44100 52.2200	REPAIRS & MAINTENANCE	\$ 2,041	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
505 44100 52.2320	RENTAL OF EQUIPMENT	\$ 3,709	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
OTHER PURCHASED SERVICES							
505 44100 52.3100	INSURANCE & BONDS	\$ 1,325	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
505 44100 52.3110	INSURANCE-LIABILITY	\$ 1,655	\$ 1,800	\$ 1,800	\$ 2,416	\$ 2,416	\$ 2,416
505 44100 52.3210	TELECOMMUNICATIONS	\$ 2,106	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
505 44100 52.3300	ADVERTISING	\$ 343	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
505 44100 52.3400	PRINTING AND BINDING	\$ 208	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
505 44100 52.3500	TRAVEL	\$ 20	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
505 44100 52.3600	DUES & FEES	\$ 13,353	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
505 44100 52.3700	ED & TRAINING	\$ 368	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
505 43350 52.3850	CONTRACT LABOR	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
505 43350 52.3901	COLLECTION SERVICE FEE	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
505 43350 52.3910	MEDICAL TESTING	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
SUPPLIES							
SUPPLIES							
505 44100 53.1100	SUPPLIES & MATERIALS	\$ 4,645	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
505 44100 53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -
505 44100 53.1106	SUPPLIES-COMPUTERS	\$ 1,399	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
505 44100 53.1110	OFFICE SUPPLIES	\$ 7,010	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
505 44100 53.1111	POSTAGE EXPENSE	\$ 53,511	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000
505 44100 53.1119	SUPPLIES - FEMA REIM	\$ -	\$ -	\$ 456	\$ 3,000	\$ 3,000	\$ 3,000
505 44100 53.1220	NATURAL GAS	\$ 1,132	\$ 700	\$ 700	\$ 1,100	\$ 1,100	\$ 1,100
505 44100 53.1270	GASOLINE & OIL	\$ 1,984	\$ -	\$ -	\$ -	\$ -	\$ -
505 44100 53.1300	ENTERTAINMENT/FOOD	\$ 563	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
505 44100 53.1400	BOOKS & PERIODICALS	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -
505 44100 53.1511	WATER FR CHEROKEE CO	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
505 44100 53.1600	SMALL EQUIPMENT	\$ 43	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
505 44100 53.1710	UNIFORMS	\$ 172	\$ 400	\$ 400	\$ 200	\$ 200	\$ 200
DEPRECIATION/AMORTIZATION							
DEPRECIATION/AMORTIZATION							
505 44100 56.1000	DEPRECIATION	\$ 11,009	\$ 11,736	\$ 11,010	\$ 11,010	\$ 11,010	\$ 11,010
OTHER COSTS							
BAD DEBTS							
505 44100 57.3001	REFUNDS	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -
505 44100 57.4000	BAD DEBTS	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
DEBT SERVICE							
INTEREST							
505 44100 58.2200	INTEREST 5 YEAR CL - SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44100 58.2218	INTEREST EXPENSE GEFA 2002-L29WJ	\$ 10,042	\$ 8,235	\$ 8,235	\$ 6,187	\$ 6,187	\$ 6,187
OTHER FINANCING USES							
OTHER FINANCING USES							
505 44100 61.5051	SANITATION SUPPLEMENT	\$ 92,000	\$ 90,000	\$ 88,005	\$ 124,819	\$ 124,819	\$ 124,819
505 44100 61.XXXX	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 546,952	\$ 542,567	\$ 689,302	\$ 728,332	\$ 728,332	\$ 728,332
CAPITAL OUTLAYS							
MACHINERY & EQUIP (1/2 in Financial Admin):							
	Computers	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
SITE IMPROVEMENTS:							
	Pave city hall parking lot	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -
INCLUDED IN PROFESSIONAL SERVICES:							
	City website enhancements (1/2 in Financial Admin)	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		0	18750	13750	0	0	0
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 546,952	\$ 561,317	\$ 703,052	\$ 728,332	\$ 728,332	\$ 728,332
			<u>2020 Princ</u>	<u>2020 Int</u>	<u>2021 Princ</u>	<u>2021 Int</u>	
GEFA 2002-L29WJ		\$	47,692	8,235	49,739	6,187	

METER READING EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
505 44110 51.1100	SALARIES	\$ 134,080	\$ 134,266	\$ 134,266	\$ 114,878	\$ 114,878	\$ 114,878
505 44110 51.1300	OVERTIME WAGES	\$ 1,239	\$ 1,895	\$ 1,895	\$ 1,061	\$ 1,061	\$ 1,061
PERSONAL SVCS BENEFIT							
505 44110 51.2100	GROUP INS	\$ 46,207	\$ 49,361	\$ 49,361	\$ 48,684	\$ 48,684	\$ 48,684
505 44110 51.2200	FICA TAX	\$ 9,266	\$ 10,416	\$ 10,416	\$ 8,869	\$ 8,869	\$ 8,869
505 44110 51.2400	RETIREMENT	\$ 6,228	\$ 5,698	\$ 5,698	\$ 11,594	\$ 11,594	\$ 11,594
505 44110 51.2700	WORKER'S COMPENS	\$ 5,693	\$ 5,817	\$ 5,817	\$ 4,878	\$ 4,878	\$ 4,878
505 44110 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
505 44110 52.1305	GPS FOR VEHICLES	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
505 44110 52.2200	REPAIRS & MAINTENANCE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
OTHER PURCHASED SERVICES							
505 44110 52.3100	INSURANCE & BONDS	\$ 90	\$ 150	\$ 150	\$ -	\$ -	\$ -
505 44110 52.3110	INSURANCE-LIABILITY	\$ 4,955	\$ 5,400	\$ 5,400	\$ 4,512	\$ 4,512	\$ 4,512
505 44110 52.3200	COMMUNICATIONS	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
505 44110 52.3210	TELECOMMUNICATIONS	\$ 500	\$ -	\$ 750	\$ 1,800	\$ 1,800	\$ 1,800
505 44110 52.3600	DUES & FEES	\$ 550	\$ -	\$ -	\$ 550	\$ 550	\$ 550
505 44110 52.3700	ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44110 52.3910	MEDICAL TESTING	\$ 60	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
SUPPLIES							
SUPPLIES							
505 44110 53.1100	SUPPLIES & MATERIALS	\$ 365	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
505 44110 53.1106	SUPPLIES-COMPUTERS	\$ 1,606	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
505 44110 53.1107	SUPPLIES-PARTS	\$ 2,825	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
505 44110 53.1110	OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100
505 44110 53.1111	POSTAGE EXPENSE	\$ 10	\$ -	\$ -	\$ 50	\$ 50	\$ 50
505 44110 53.1270	GAS&OIL	\$ 9,050	\$ 12,500	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000
505 44110 53.1300	ENTERTAINMENT/FOOD	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
505 44110 53.1600	SMALL EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000
505 44110 53.1601	TOOLS	\$ 6	\$ -	\$ -	\$ 200	\$ 200	\$ 200
505 44110 53.1710	UNIFORMS	\$ 425	\$ 1,400	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000
INTERFUNDED/INTER DEPT CHARGES							
SELF-FUNDED INSURANCE							
505 44110 55.2200	INSURANCE CLAIMS	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION/AMORTIZATION							
DEPRECIATION/AMORTIZATION							
505 44110 56.1000	DEPRECIATION	\$ 14,007	\$ 14,007	\$ 14,007	\$ 14,007	\$ 14,007	\$ 14,007
DEBT SERVICE							
INTEREST							
505 44110 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 1,573	\$ 1,088	\$ 1,088	\$ 585	\$ 585	\$ 585
TOTAL OPERATING		\$ 239,071	\$ 256,148	\$ 256,148	\$ 236,968	\$ 236,968	\$ 236,968
CAPITAL OUTLAYS DETAIL							
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 239,071	\$ 256,148	\$ 256,148	\$ 236,968	\$ 236,968	\$ 236,968
INCLUDED IN SMALL EQUIP							
Handheld Readers		\$ -	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -
Cellphones for service calls		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -

WATER SUPPLY EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
505 44200 51.1100	SALARIES	\$ 94,614	\$ 95,434	\$ 98,434	\$ 58,302	\$ 58,302	\$ 58,302
505 44200 51.1300	OVERTIME WAGES	\$ 21,722	\$ 27,250	\$ 27,250	\$ 8,499	\$ 8,499	\$ 8,499
PERSONAL SVCS BENEFIT							
505 44200 51.2100	GROUP INS	\$ 25,677	\$ 25,315	\$ 25,315	\$ 27,739	\$ 27,739	\$ 27,739
505 44200 51.2200	FICA TAX	\$ 8,867	\$ 9,385	\$ 9,615	\$ 5,110	\$ 5,110	\$ 5,110
505 44200 51.2400	RETIREMENT	\$ 4,823	\$ 5,133	\$ 5,133	\$ 6,680	\$ 6,680	\$ 6,680
505 44200 51.2700	WORKER'S COMPENS	\$ 2,729	\$ 3,302	\$ 3,302	\$ 1,567	\$ 1,567	\$ 1,567
505 44200 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
505 44200 52.1200	PROFESSIONAL SVS	\$ 3,055	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
505 44200 52.1300	TECHNICAL SERVICES	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
505 44200 52.1305	GPS FOR VEHICLES	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
505 44200 52.2200	REPAIRS & MAINTENANCE	\$ 6,264	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000
505 44200 52.2320	RENTAL OF EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
OTHER PURCHASED SERVICES							
505 44200 52.3110	INSURANCE-LIABILITY	\$ 5,218	\$ 5,690	\$ 5,690	\$ 2,986	\$ 2,986	\$ 2,986
505 44200 52.3500	TRAVEL	\$ -	\$ 250	\$ 336	\$ 500	\$ 500	\$ 500
505 44200 52.3600	DUES & FEES	\$ 545	\$ 200	\$ 200	\$ 2,000	\$ 2,000	\$ 2,000
505 44200 52.3700	ED & TRAINING	\$ 200	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
505 44200 52.3900	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44200 52.3910	MEDICAL TESTING	\$ 17	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
SUPPLIES							
SUPPLIES							
505 44200 53.1100	SUPPLIES & MATERIALS	\$ 6,706	\$ 8,000	\$ 8,000	\$ 6,500	\$ 6,500	\$ 6,500
505 44200 53.1101	WTR/SWR LINE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44200 53.1107	SUPPLIES-PARTS	\$ 10,341	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
505 44200 53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44200 53.1270	GAS&OIL	\$ 12,466	\$ 17,000	\$ 17,000	\$ 15,000	\$ 15,000	\$ 15,000
505 44200 53.1300	ENTERTAINMENT/FOOD	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -
505 44200 53.1510	WATER FROM PICKENS CO.	\$ 13,763	\$ -	\$ 14,000	\$ 75,000	\$ 75,000	\$ 75,000
505 44200 53.1511	WATER FROM CHEROKEE CO.	\$ 1,064	\$ 500	\$ 1,100	\$ 250,000	\$ 250,000	\$ 250,000
505 44200 53.15XX	WATER FROM GRANDVIEW	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
505 44200 53.15XX	WATER FROM GILMER	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
505 44200 53.1600	SMALL EQUIPMENT	\$ 5,124	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000
505 44200 53.1601	TOOLS	\$ 613	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
505 44200 53.1710	UNIFORMS	\$ 326	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
505 44200 53.1720	CHEMICALS	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
DEPRECIATION/AMORTIZATION							
DEPRECIATION/AMORTIZATION							
505 44200 56.1000	DEPRECIATION	\$ 48,492	\$ 47,834	\$ 50,937	\$ 50,937	\$ 50,937	\$ 50,937
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 273,476	\$ 276,043	\$ 297,062	\$ 868,820	\$ 868,820	\$ 868,820

INCLUDED IN SMALL EQUIPMENT							
	SENSAPHONE SCADA HENDERSON MOUNTAIN TANK	\$	3,000	\$ 3,000	\$ -	\$ -	\$ -
	SENSAPHONE SCADA LIBERTY LANE TANK	\$	3,000	\$ 3,000	\$ -	\$ -	\$ -
	SENSAPHONE SCADA NORTH 515 TANK	\$	3,000	\$ 3,000	\$ -	\$ -	\$ -
	SENSAPHONE (1)	\$	-	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
	SENSAPHONE (2)	\$	-	\$ -	\$ 4,500	\$ 4,500	\$ 4,500

WATER TREATMENT EXPENSES
(Water Plant)

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
505 44300 51.1100	SALARIES	\$ 232,217	\$ 238,946	\$ 240,346	\$ 224,992	\$ 224,992	\$ 224,992
505 44300 51.1300	OVERTIME WAGES	\$ 27,518	\$ 22,860	\$ 22,860	\$ 13,499	\$ 13,499	\$ 13,499
PERSONAL SVCS BENEFIT							
505 44300 51.2100	GROUP INS	\$ 61,752	\$ 62,755	\$ 62,755	\$ 66,510	\$ 66,510	\$ 66,510
505 44300 51.2200	FICA TAX	\$ 19,261	\$ 20,028	\$ 20,135	\$ 18,245	\$ 18,245	\$ 18,245
505 44300 51.2400	RETIREMENT	\$ 12,387	\$ 10,955	\$ 10,955	\$ 23,849	\$ 23,849	\$ 23,849
505 44300 51.2700	WORKER'S COMPENS	\$ 16,422	\$ 16,079	\$ 16,079	\$ 15,079	\$ 15,079	\$ 15,079
505 44300 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
505 44300 52.1200	PROFESSIONAL SERVICES	\$ 19,966	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
505 44300 52.1305	GPS FOR VEHICLES	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
505 44300 52.2200	REPAIRS & MAINTENANCE	\$ 9,383	\$ 10,000	\$ 10,000	\$ 19,500	\$ 19,500	\$ 19,500
505 44300 52.2320	RENTAL OF EQUIPMENT	\$ 75	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000
OTHER PURCHASED SERVICES							
505 44300 52.3110	INSURANCE-LIABILITY	\$ 14,500	\$ 15,800	\$ 15,800	\$ 13,521	\$ 13,521	\$ 13,521
505 44300 52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44300 52.3210	TELECOMMUNICATIONS	\$ 5,753	\$ 7,800	\$ 7,800	\$ 7,500	\$ 7,500	\$ 7,500
505 44300 52.3300	ADVERTISING	\$ 460	\$ 600	\$ 600	\$ 100	\$ 100	\$ 100
505 44300 52.3500	TRAVEL	\$ 2,543	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
505 44300 52.3600	DUES & FEES	\$ 9,349	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
505 44300 52.3700	ED & TRAINING	\$ 2,245	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
505 44300 52.3800	LICENSES	\$ 520	\$ 500	\$ 500	\$ 750	\$ 750	\$ 750
505 44300 52.3910	MEDICAL TESTING	\$ 17	\$ 100	\$ 100	\$ 500	\$ 500	\$ 500
SUPPLIES							
SUPPLIES							
505 44300 53.1100	SUPPLIES & MATERIALS	\$ 24,397	\$ 25,000	\$ 25,000	\$ 22,000	\$ 22,000	\$ 22,000
505 44300 53.1101	WTR/SWR LINE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44300 53.1107	SUPPLIES-PARTS	\$ 9,929	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
505 44300 53.1110	OFFICE SUPPLIES	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
505 44300 53.1111	POSTAGE EXPENSE	\$ 2,036	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
505 44300 53.1119	SUPPLIES-FEMA REIM	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ -
505 44300 53.1220	NATURAL GAS	\$ 1,846	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
505 44300 53.1230	ELECTRICITY	\$ 228,897	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
505 44300 53.1270	GAS&OIL	\$ 8,101	\$ 8,500	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,000
505 44300 53.1300	ENTERTAINMENT/FOOD	\$ -	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100
505 44300 53.1511	WATER FR CHEROKEE CO	\$ 13	\$ -	\$ 40	\$ -	\$ -	\$ -
505 44300 53.1600	SMALL EQUIPMENT	\$ 5,366	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
505 44300 53.1601	TOOLS	\$ 1,265	\$ -	\$ 178	\$ 500	\$ 500	\$ 500
505 44300 53.1710	UNIFORMS	\$ 475	\$ 1,290	\$ 1,290	\$ 1,200	\$ 1,200	\$ 1,200
505 44300 53.1720	CHEMICALS	\$ 46,815	\$ 44,000	\$ 44,000	\$ 40,000	\$ 40,000	\$ 40,000
DEPRECIATION/AMORTIZATION							
DEPRECIATION/AMORTIZATION							
505 44300 56.1000	DEPRECIATION	\$ 80,562	\$ 74,562	\$ 80,562	\$ 76,062	\$ 76,062	\$ 76,062
DEBT SERVICE							
INTEREST							
505 44300 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 992	\$ 686	\$ 686	\$ 369	\$ 369	\$ 369
505 44300 58.2227	INT-GEFA 2005-L18WS	\$ 13,427	\$ -	\$ 12,005	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 858,768	\$ 864,261	\$ 884,121	\$ 835,776	\$ 835,776	\$ 835,776
CAPITAL OUTLAYS DETAIL							
MACHINERY & EQUIPMENT							
	Scales	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Generators	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
	Dredging approved by council	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 5,000	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 858,768	\$ 869,261	\$ 904,121	\$ 870,776	\$ 870,776	\$ 870,776
INCLUDE IN REPAIRS & MAINTENANCE							
	Repair #3 HSP Electrical Soft Start	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
2017 BB&T CAPITAL LEASE - SPLIT AMONG OTHER DEPT/FUNDS			2020 Princ	2020 Int	2021 Princ	2021 Int	
GEFA 2005 - L18WS			\$ 10,701	\$ 686	\$ 11,019	\$ 369	
			38130	12005	-	0	

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
505 44400 51.1100	SALARIES	\$ 289,018	\$ 327,894	\$ 327,894	\$ 236,309	\$ 236,309	\$ 236,309
505 44400 51.1300	OVERTIME WAGES	\$ 71,464	\$ 70,112	\$ 70,112	\$ 29,246	\$ 29,246	\$ 29,246
PERSONAL SVCS BENEFIT							
505 44400 51.2100	GROUP INS	\$ 117,525	\$ 120,642	\$ 120,642	\$ 110,970	\$ 110,970	\$ 110,970
505 44400 51.2200	FICA TAX	\$ 25,947	\$ 30,447	\$ 30,447	\$ 20,315	\$ 20,315	\$ 20,315
505 44400 51.2400	RETIREMENT	\$ 18,859	\$ 16,655	\$ 16,655	\$ 26,555	\$ 26,555	\$ 26,555
505 44400 51.2700	WORKER'S COMPENS	\$ 18,397	\$ 21,111	\$ 21,111	\$ 13,553	\$ 13,553	\$ 13,553
505 44400 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
505 44400 52.1200	PROFESSIONAL (LEAK DETECTION)	\$ 30,248	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
505 44400 52.1301	TECHNICAL SERVICES	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
505 44400 52.1305	GPS FOR VEHICLES	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
505 44400 52.2200	REPAIRS & MAINTENANCE	\$ 22,519	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
505 44400 52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44400 52.2320	RENTAL OF EQUIPMENT	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES							
505 44400 52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44400 52.3110	INSURANCE-LIABILITY	\$ 12,071	\$ 13,160	\$ 13,160	\$ 7,953	\$ 7,953	\$ 7,953
505 44400 52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44400 52.3210	TELECOMMUNICATION	\$ 4,280	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
505 44400 52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44400 52.3500	TRAVEL	\$ 729	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
505 44400 52.3600	DUES & FEES	\$ 907	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,300
505 44400 52.3700	ED & TRAINING	\$ 1,625	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
505 44400 52.3800	LICENSES	\$ 65	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
505 44400 52.3910	MEDICAL TESTING	\$ 239	\$ 100	\$ 250	\$ 300	\$ 300	\$ 300
SUPPLIES							
SUPPLIES							
505 44400 53.1100	SUPPLIES & MATERIALS	\$ 98,619	\$ 120,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 75,000
505 44400 53.1101	WTR/SWR LINE MAINTENANCE	\$ 980	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
505 44400 53.1102	WATER METER PURCHASES	\$ 17,168	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000
505 44400 53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
505 44400 53.1107	SUPPLIES-PARTS	\$ 15,843	\$ 21,000	\$ 21,000	\$ 12,000	\$ 12,000	\$ 12,000
505 44400 53.1110	OFFICE SUPPLIES	\$ 275	\$ 1,000	\$ 1,000	\$ 100	\$ 100	\$ 100
505 44400 53.1220	NATURAL GAS	\$ 2,698	\$ 3,200	\$ 3,200	\$ 2,000	\$ 2,000	\$ 2,000
505 44400 53.1230	ELECTRICITY	\$ 20,060	\$ 12,600	\$ 12,600	\$ 6,500	\$ 6,500	\$ 6,500
505 44400 53.1270	GAS&OIL	\$ 22,585	\$ 23,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 20,000
505 44400 53.1300	ENTERTAINMENT/FOOD	\$ 315	\$ 500	\$ 500	\$ 200	\$ 200	\$ 200
505 44400 53.1600	SMALL EQUIPMENT	\$ 669	\$ 12,000	\$ 12,000	\$ 1,500	\$ 1,500	\$ 1,500
505 44400 53.1601	TOOLS	\$ 3,893	\$ -	\$ 561	\$ 1,000	\$ 1,000	\$ 1,000
505 44400 53.1710	UNIFORMS	\$ 1,093	\$ 3,150	\$ 3,150	\$ 2,500	\$ 2,500	\$ 2,500
OTHER COSTS							
SELF-FUNDED INSURANCE							
505 44400 55.2200	INSURANCE CLAIMS	\$ 2,519	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION/AMORTIZATION							
DEPRECIATION							
505 44400 56.1000	DEPRECIATION	\$ 443,205	\$ 467,773	\$ 455,177	\$ 455,177	\$ 455,177	\$ 455,177
DEBT SERVICE							
INTEREST							
505 44400 58.2220	INTEREST NEW EQUIP PURCH 2019 (M & E) PY	\$ 585	\$ 1,537	\$ 1,537	\$ 1,186	\$ 1,186	\$ 1,186
505 44400 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 4,285	\$ 2,964	\$ 2,964	\$ 1,562	\$ 1,562	\$ 1,562
505 44400 58.2227	INT-GEFA 2005-L18WS (moved from 44200)	\$ -	\$ 12,005	\$ 12,005	\$ -	\$ -	\$ -
505 44400 58.2228	INT-GEFA EXPANSION OF WTP 2007-L05WS	\$ 48,263	\$ 44,762	\$ 44,762	\$ -	\$ -	\$ -
505 44400 58.2278	INT-GEFA 2010-L20WS	\$ 20,533	\$ 19,482	\$ 19,482	\$ -	\$ -	\$ -
505 44400 58.2279	INT-GEFA 2007- PART B	\$ 33,909	\$ 31,897	\$ 31,897	\$ -	\$ -	\$ -
505 44400 58.2282	GEFA - 2012-L18WS (moved from 44200)	\$ 6,741	\$ 6,406	\$ 6,406	\$ -	\$ -	\$ -
505 44400 58.4000	2020 BOND	\$ -	\$ -	\$ -	\$ 39,951	\$ 39,951	\$ 39,951
TOTAL OPERATING		\$ 1,359,180	\$ 1,473,797	\$ 1,461,912	\$ 1,126,877	\$ 1,126,877	\$ 1,126,877
CAPITAL OUTLAYS DETAIL							
MACHINERY & EQUIPMENT							
	3" Missile (with hose)	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
	Service truck	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
	Chg out old meters (2" to 8")	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Zone Meters	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
INFRASTRUCTURE							
	Valves to cut off water - replace throughout system	\$ -	\$ 100,000	\$ 30,000	\$ -	\$ -	\$ -
	Replace fire hydrants	\$ -	\$ 30,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL CAPITAL OUTLAY		\$ -	\$ 232,000	\$ 52,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 1,359,180	\$ 1,705,797	\$ 1,513,912	\$ 1,176,877	\$ 1,176,877	\$ 1,176,877

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
INCLUDED IN SMALL EQUIPMENT							
	K-12 saws (2 * \$1000)	\$	2,000	\$ 2,000	\$ -	\$ -	\$ -
	2" Submersible Pump	\$	4,000	\$ 4,000	\$ -	\$ -	\$ -
	Set of Hose for Jetter Truck	\$	2,000	\$ 2,000	\$ -	\$ -	\$ -
	Signs & stands - reflective	\$	3,000	\$ 3,000	\$ -	\$ -	\$ -
INCLUDED IN PROFESSIONAL SERVICES							
	Leak Detection	\$	25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
			<u>2020 Princ</u>	<u>2020 Int</u>	<u>2021 Princ</u>	<u>2021 Int</u>	
2017 BB&T CAPITAL LEASE - SPLIT AMONG OTHER DEPT/FUNDS		\$	46,222	\$ 2,964	\$ 47,595	\$ 1,562	
2019 BB&T CAPITAL LEASE		\$	10,540	\$ 1,532	\$ 10,885	\$ 1,186	
GEFA - 2007 -L05WS		\$	93,251	\$ 44,762	\$ -	\$ -	
GEFA 2010-L20WS		\$	30,583	\$ 19,482	\$ -	\$ -	
GEFA 2007L05WSB		\$	53,341	\$ 31,897	\$ -	\$ -	
GEFA 2012-L18WS		\$	13,112	\$ 6,406	\$ -	\$ -	
BOND 2020		\$	-	\$ -	\$ 300,000	\$ 39,951	

WATER BOND EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PURCHASED PROF & TECH SERVICE							
505 44900 52.1301	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
505 44900 52.2200	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES							
SUPPLIES							
SUPPLIES							
505 44900 53.1100	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 44900 53.1107	SUPPLIES-PARTS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
CAPITAL OUTLAYS DETAIL							
MACHINERY & EQUIPMENT							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE							
	Paint Lily Cir Tank	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	Paint Woodbridge Tank	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
	Grandview Water Line (Wilderness Lane)	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
	515 Copeland Water Line	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 375,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
TOTAL OPERATING AND CAPITAL OUTLAY		\$ -	\$ -	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000

WATER FLEET MAINTENANCE

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
505 49100 51.1100	SALARIES	\$ 16,828	\$ 38,266	\$ 38,266	\$ 34,320	\$ 34,320	\$ 34,320
505 49100 51.1300	OVERTIME WAGES	\$ 3,860	\$ 6,284	\$ 6,284	\$ 5,636	\$ 5,636	\$ 5,636
PERSONAL SVCS BENEFIT							
505 49100 51.2100	GROUP INS	\$ 5,154	\$ 9,964	\$ 9,964	\$ 10,472	\$ 10,472	\$ 10,472
505 49100 51.2200	FICA TAX	\$ 1,628	\$ 3,408	\$ 3,408	\$ 3,057	\$ 3,057	\$ 3,057
505 49100 51.2400	RETIREMENT	\$ 2,299	\$ 1,864	\$ 1,864	\$ 3,996	\$ 3,996	\$ 3,996
505 49100 51.2700	WORKER'S COMPENS	\$ 2,614	\$ 2,700	\$ 2,700	\$ 5,048	\$ 5,048	\$ 5,048
505 49100 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROPERTY SERVICES							
505 49100 52.2200	REPAIRS & MAINTENANCE	\$ 161	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
505 49100 52.2320	RENTAL OF EQUIPMENT	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES							
505 49100 52.3110	INSURANCE-LIABILITY	\$ 629	\$ 685	\$ 685	\$ 462	\$ 462	\$ 462
SUPPLIES							
SUPPLIES							
505 49100 53.1100	SUPPLIES & MATERIALS	\$ 8,441	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000
505 49100 53.1107	SUPPLIES-PARTS	\$ 672	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500
505 49100 53.1270	NATURAL GAS	\$ 1,132	\$ -	\$ -	\$ -	\$ -	\$ -
100 49000 53.1270	GAS&OIL	\$ 2,590	\$ 5,200	\$ 5,200	\$ 2,500	\$ 2,500	\$ 2,500
505 49100 53.1600	SMALL EQUIPMENT	\$ 1,206	\$ 3,000	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000
505 49100 53.1601	TOOLS	\$ 1,005	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
505 49100 53.1710	UNIFORMS	\$ -	\$ 350	\$ 350	\$ 200	\$ 200	\$ 200
DEPRECIATION/AMORTIZATION							
DEPRECIATION							
505 49100 56.1000	DEPRECIATION	\$ 3,849	\$ 3,849	\$ 3,849	\$ 3,849	\$ 3,849	\$ 3,849
INSURANCE							
505 49100 55.2200	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE							
INTEREST							
505 49100 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 432	\$ 356	\$ 300	\$ 161	\$ 161	\$ 161
TOTAL OPERATING		\$ 52,578	\$ 89,426	\$ 87,470	\$ 79,701	\$ 79,701	\$ 79,701
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT (1/2 in General Fund Fleet):							
A/C recovery unit		\$ -	\$ 2,750	\$ -	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL CAPITAL OUTLAY		\$ -	\$ 2,750	\$ -	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 52,578	\$ 92,176	\$ 87,470	\$ 82,451	\$ 82,451	\$ 82,451

INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in General Fund Fleet):

New compressor for service truck	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
Drill press \$700	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
Impact gun \$500	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Floor jack \$400	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
INCLUDED IN GAS & OIL (1/2 in General Fund Fleet):						
Oil & Tran Fluid \$7800	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900

2017 BB&T CAPITAL LEASE - SPLIT AMONG OTHER DEPT/FUNDS	\$	<u>2020 Princ</u> 4,663	\$	<u>2020 Int</u> 299	\$	<u>2021 Princ</u> 4,802	\$	<u>2021 Int</u> 161
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Sanitation Fund

(Fund 540)



The Sanitation Fund is also an enterprise fund. A solid waste fee is collected to cover the cost of employees and for the purchase and maintenance of equipment needed to provide this service. Financial Statements in this fund are also presented using the economic resources measurement focus (extends beyond a month period). There are 4 employees providing solid waste services in the City of Jasper.

SOLID WASTE FUND REVENUE

REVENUE	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
CHARGES FOR SERVICES							
SANITATION RECEIPTS							
540	34.4110 REFUSE COLLECT CHGS	\$ 158,158	\$ 161,880	\$ 161,880	\$ 166,818	\$ 166,818	\$ 166,818
INTEREST							
540	36.1000 INTEREST	\$ 45	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
OTHER FINANCING SOURCES							
540	39.1100 ADMIN SUPPORT	\$ 92,000	\$ 90,000	\$ 88,005	\$ 124,819	\$ 124,819	\$ 124,819
TOTAL		\$ 250,203	\$ 251,895	\$ 249,900	\$ 291,652	\$ 291,652	\$ 291,652

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PERSONAL SERVICES AND EMPLOYEE BENEFITS							
PERSONAL SVCS WAGES							
540 45200 51.1100	SALARIES	\$ 74,617	\$ 72,422	\$ 72,422	\$ 96,013	\$ 96,013	\$ 96,013
540 45200 51.1300	OVERTIME WAGES	\$ 26,187	\$ 21,059	\$ 26,187	\$ 18,521	\$ 18,521	\$ 18,521
PERSONAL SVCS BENEFIT							
540 45200 51.2100	GROUP INS	\$ 24,243	\$ 19,892	\$ 19,892	\$ 31,417	\$ 31,417	\$ 31,417
540 45200 51.2200	FICA TAX	\$ 7,486	\$ 7,151	\$ 7,544	\$ 8,762	\$ 8,762	\$ 8,762
540 45200 51.2400	RETIREMENT	\$ 1,975	\$ 3,912	\$ 3,912	\$ 11,453	\$ 11,453	\$ 11,453
540 45200 51.2700	WORKER'S COMPENS	\$ 12,244	\$ 12,322	\$ 12,322	\$ 11,979	\$ 11,979	\$ 11,979
540 45200 51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
505 45200 52.1305	GPS FOR VEHICLES	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES							
540 45200 52.2110	DISPOSAL/LANDFILL	\$ 30,020	\$ 28,500	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
540 45200 52.2200	REPAIRS & MAINTENANCE	\$ 331	\$ 10,000	\$ 9,500	\$ 5,000	\$ 5,000	\$ 5,000
OTHER PURCHASED SERVICES							
540 45200 52.3110	INSURANCE-LIABILITY	\$ 3,698	\$ 4,050	\$ 6,306	\$ 6,306	\$ 6,306	\$ 6,306
540 45200 52.3600	DUES & FEES	\$ 221	\$ -	\$ 221	\$ 200	\$ 200	\$ 200
540 45200 52.3910	MEDICAL TESTING	\$ 50	\$ 90	\$ 90	\$ 100	\$ 100	\$ 100
SUPPLIES							
SUPPLIES							
540 45200 53.1100	SUPPLIES & MATERIALS	\$ 10,193	\$ 8,100	\$ 8,100	\$ 8,500	\$ 8,500	\$ 8,500
540 45200 53.1107	SUPPLIES-PARTS	\$ 10,568	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
540 45200 53.1270	GAS&OIL	\$ 13,677	\$ 15,000	\$ 13,267	\$ 14,000	\$ 14,000	\$ 14,000
540 45200 53.1300	ENTERTAINMENT - FOOD	\$ 113	\$ -	\$ 150	\$ -	\$ -	\$ -
540 45200 53.1601	TOOLS	\$ 117	\$ -	\$ 117	\$ 100	\$ 100	\$ 100
540 45200 53.1710	UNIFORMS	\$ 573	\$ 1,950	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000
DEPRECIATION/AMORTIZATION							
DEPRECIATION							
540 45200 56.1000	DEPRECIATION	\$ 11,887	\$ 23,340	\$ 24,295	\$ 32,295	\$ 32,295	\$ 32,295
OTHER COSTS							
REFUNDS							
540 45200 57.3001	REFUNDS	\$ 1,302	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
DEBT SERVICE							
INTEREST							
540 45200 58.2220	INTEREST - 2019 BB&T MULTI VEH	\$ 1,483	\$ 3,976	\$ 3,881	\$ 3,006	\$ 3,006	\$ 3,006
TOTAL OPERATING		\$ 231,196	\$ 240,764	\$ 252,156	\$ 291,652	\$ 291,652	\$ 291,652
CAPITAL OUTLAYS DETAIL							
MACHINERY & EQUIPMENT							
	Truck		\$ -	\$ 39,267	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 39,267	\$ -	\$ -	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 231,196	\$ 240,764	\$ 291,423	\$ 291,652	\$ 291,652	\$ 291,652

NOTES - Still have \$39,267 in BB&T Project Account for Vehicle Purchase from 2019 - Sanitation Fund is paying Debt Service

Debt Service	2020 Prin	2020 Int	2021 Prin	2021 Int
2019 BB&T Multiple	\$ 26,704	\$ 3,881	\$ 27,579	\$ 3,006

Custodial Fund

(Fund 745)



The City of Jasper has one Custodial Fund. These are funds that are held for the benefit of parties outside the government. The City of Jasper acts as a trustee for the Municipal Court custodial fund.

MUNICIPAL COURT FUND

MUNICIPAL COURT REVENUES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
CHARGES FOR SERVICE							
OTHER CHARGES FOR SERVICE							
745	34.9300 FINES & FORFEITURES	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
FINES AND FORFEITURES							
MUNICIPAL FINES AND FORFEITURES							
745	35.1170 FINES & FORFEITURES	\$ 349,689	\$ 330,000	\$ 209,813	\$ 290,000	\$ 290,000	\$ 290,000
TOTAL		\$ 349,724	\$ 330,000	\$ 209,813	\$ 290,000	\$ 290,000	\$ 290,000

MUNICIPAL COURT EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
745	26500 52.3600 DUES AND FEES	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES							
SUPPLIES							
745	26500 53.1110 OFFICE SUPPLIES	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
745	26500 57.2005 COUNTY JAIL FEE	\$ 20,740	\$ 19,800	\$ 12,443	\$ 17,400	\$ 17,400	\$ 17,400
745	26500 57.2060 PEACE OFFICERS A&B	\$ 13,401	\$ 13,200	\$ 8,040	\$ 11,600	\$ 11,600	\$ 11,600
745	26500 57.2063 GA CRIME VICTIMS FUND	\$ 10,227	\$ 9,900	\$ 6,136	\$ 8,700	\$ 8,700	\$ 8,700
745	26500 57.2067 GA SUPERIOR COURT CLERKS	\$ 46,054	\$ 46,200	\$ 27,630	\$ 37,700	\$ 37,700	\$ 37,700
745	26500 57.2068 COUNTY DRUG ABUSE TREATMENT	\$ 2,707	\$ 3,300	\$ 1,624	\$ 2,900	\$ 2,900	\$ 2,900
OTHER FINANCING USES							
TRANSFERS							
745	26500 61.1005 TRANSFER TO MUNI TECH	\$ 43,567	\$ 23,100	\$ 26,138	\$ 34,800	\$ 34,800	\$ 34,800
745	26500 61.1006 TRANSFER TO GENERAL FUND	\$ 213,015	\$ 214,500	\$ 127,784	\$ 176,900	\$ 176,900	\$ 176,900
TOTAL		\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ 290,000