

Annual Operating Budget

For the Year Ended December 31, 2021



City of Jasper
First Mountain City

TABLE OF CONTENTS

Budget Totals	3
GENERAL FUND	
General Fund Introduction	5
General Revenue	6
General Fund Revenue Graph	8
Legislative Expenditures	9
Executive Expenditures	10
Election Expenditures	11
Financial Administration Expenditures	12
Municipal Court Expenditures	13
Police Department Expenditures	14
Fire Department Expenditures	15
Animal Control Department Expenditures	16
Street Department Expenditures	17
Fleet Maintenance Expenditures	18
Cemetery Expenditures	19
Park Administration Expenditures	20
Protective Inspection Expenditures	21
Planning and Zoning Expenditures	22
Debt Service Expenditures	23
Other Financing Uses	24
General Fund Expenditure Graph	25
OTHER GOVERNMENTAL FUNDS	
Other Governmental Funds Introduction	26
Technology Surcharge Fund	27
Confiscated Assets Fund	28
Hotel-Motel Tax Fund	29
2014 SPLOST Fund	30
2020 SPLOST Fund	31
2020 SPLOST List of Projects	32
WATER FUND	
Water Fund Introduction	33
Water Revenue	34

TABLE OF CONTENTS

Sewer Administration Expenses	35
Sewer Maintenance Expenses	36
Water Pollution Control Plant Expenses	37
Water Administration Expenses	38
Meter Reading Expenses	39
Water Supply Expenses	40
Water Treatment Expenses	41
Water Distribution Expenses	42
Water Bond Expenses	44
Water Fleet Expenses	45
SOLID WASTE FUND	
Solid Waste Fund Introduction	46
Solid Waste Revenue	47
Solid Waste Department Expenses	48
FIDUCIARY FUND	
Fiduciary Fund Introduction	49
Municipal Court Fund	50

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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	\$ 5,037,432	\$ 4,788,289	\$ -
201	TECHNOLOGY SURCHARGE FUND	\$ -	\$ -	\$ 26,238	\$ 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	\$ -
321	2014 SPLOST	\$ 1,152,048	\$ 586,771	\$ 589,859	\$ 500	\$ 500	\$ -
322	2020 SPLOST	\$ -	\$ 350,000	\$ 422,371	\$ 848,200	\$ 848,200	\$ -
505	WATER FUND REVENUE	\$ 4,608,142	\$ 4,626,985	\$ 4,614,442	\$ 5,105,385	\$ 5,105,385	\$ -
540	SOLID WASTE FUND REVENUE	\$ 250,203	\$ 251,895	\$ 249,900	\$ 291,652	\$ 291,652	\$ -
745	MUNICIPAL COURT FUND	\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ -
TOTAL REVENUE		\$ 11,112,620	\$ 10,809,353	\$ 11,095,601	\$ 11,668,089	\$ 11,418,946	\$ -

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	\$ -
13000	EXECUTIVE	\$ 155,608	\$ 150,250	\$ 155,528	\$ 156,438	\$ 156,438	\$ -
14000	ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -
15100	FINANCIAL ADMINISTRATION	\$ 317,081	\$ 340,789	\$ 529,041	\$ 408,235	\$ 408,215	\$ -
26500	MUNICIPAL COURT	\$ 92,924	\$ 97,823	\$ 90,925	\$ 96,334	\$ 96,334	\$ -
32000	POLICE DEPARTMENT	\$ 1,384,972	\$ 1,365,266	\$ 1,395,725	\$ 1,519,355	\$ 1,442,355	\$ -
35000	FIRE DEPARTMENT	\$ 1,218,834	\$ 1,159,810	\$ 1,174,416	\$ 1,323,101	\$ 1,262,978	\$ -
39100	ANIMAL CONTROL DEPARTMENT	\$ 41,689	\$ 43,921	\$ 73,921	\$ 77,567	\$ 77,567	\$ -
42000	STREET DEPARTMENT	\$ 785,970	\$ 822,270	\$ 739,907	\$ 711,185	\$ 639,785	\$ -
49000	FLEET MAINTENANCE	\$ 98,693	\$ 116,721	\$ 119,351	\$ 95,385	\$ 95,385	\$ -
49500	CEMETERY	\$ -	\$ 500	\$ 500	\$ 400	\$ 400	\$ -
62000	PARKS ADMINISTRATION	\$ 137,185	\$ 121,601	\$ 113,840	\$ 52,121	\$ 51,321	\$ -
72000	PROTECTIVE INSPECTION DEPT	\$ 4,504	\$ 25,805	\$ 16,007	\$ 74,483	\$ 74,483	\$ -
74000	PLANNING & ZONING	\$ 70,886	\$ 133,324	\$ 136,120	\$ 164,653	\$ 124,653	\$ -
80000	DEBT SERVICE	\$ 179,470	\$ 173,974	\$ 188,453	\$ 188,446	\$ 188,446	\$ -
90000	OTHER FINANCING USES	\$ 29,954	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 4,681,539	\$ 4,668,367	\$ 4,932,325	\$ 5,037,432	\$ 4,788,289	\$ -
TOTAL REVENUE		\$ 4,681,789	\$ 4,583,032	\$ 4,932,325	\$ 5,037,432	\$ 4,788,289	\$ -
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	\$ -
32000	POLICE TECHNOLOGY	\$ -	\$ -	\$ 26,100	\$ 31,350	\$ 31,350	\$ -
TOTAL EXPENSES		\$ -	\$ -	\$ 43,200	\$ 73,300	\$ 73,300	\$ -
TOTAL REVENUE		\$ -	\$ -	\$ 26,238	\$ 34,900	\$ 34,900	\$ -
BALANCE		\$ -	\$ -	\$ (16,962)	\$ (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	\$ -
TOTAL EXPENSES		\$ 1	\$ 650	\$ 651	\$ 651	\$ 651	\$ -
TOTAL REVENUE		\$ 1	\$ 650	\$ 651	\$ -	\$ -	\$ -
BALANCE		\$ -	\$ -	\$ -	\$ (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	\$ -
TOTAL EXPENSES		\$ 70,677	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ -
TOTAL REVENUE		\$ 70,713	\$ 80,020	\$ 50,020	\$ 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	\$ -
TOTAL EXPENSES		\$ 1,787,562	\$ 586,771	\$ 51,000	\$ 866,493	\$ 866,493	\$ -
TOTAL REVENUE		\$ 1,152,048	\$ 586,771	\$ 589,859	\$ 500	\$ 500	\$ -
BALANCE		\$ (635,515)	\$ -	\$ 538,859	\$ (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	\$ -
TOTAL EXPENSES		\$ -	\$ 350,000	\$ 422,371	\$ 810,000	\$ 810,000	\$ -
TOTAL REVENUE		\$ -	\$ 350,000	\$ 422,371	\$ 848,200	\$ 848,200	\$ -
BALANCE		\$ -	\$ -	\$ -	\$ 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	\$ -
43310	SEWER MAINTENANCE	\$ 260,919	\$ 463,882	\$ 464,314	\$ 419,299	\$ 419,299	\$ -
43350	WATER POLLUTION CONTROL PLANT	\$ 754,448	\$ 771,845	\$ 788,983	\$ 756,306	\$ 756,306	\$ -
44100	WATER ADMINISTRATION	\$ 546,952	\$ 561,317	\$ 703,052	\$ 723,100	\$ 723,100	\$ -
44110	METER READING	\$ 239,071	\$ 256,148	\$ 256,148	\$ 236,968	\$ 236,968	\$ -
44200	WATER SUPPLY	\$ 273,476	\$ 276,043	\$ 297,062	\$ 868,821	\$ 868,821	\$ -
44300	WATER TREATMENT	\$ 858,768	\$ 869,261	\$ 904,121	\$ 870,776	\$ 870,776	\$ -
44400	WATER DISTRIBUTION	\$ 1,359,180	\$ 1,705,797	\$ 1,513,912	\$ 1,176,876	\$ 1,176,876	\$ -
44900	WATER BOND	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ 600,000	\$ -
49100	WATER FLEET	\$ 52,578	\$ 92,176	\$ 87,470	\$ 82,451	\$ 82,451	\$ -
TOTAL EXPENSES		\$ 4,372,894	\$ 5,024,998	\$ 5,143,591	\$ 5,764,387	\$ 5,764,387	\$ -
TOTAL REVENUE		\$ 4,608,142	\$ 4,626,985	\$ 4,614,442	\$ 5,105,385	\$ 5,105,385	\$ -
(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)							
BALANCE		\$ 235,248	\$ (398,013)	\$ (529,149)	\$ (659,002)	\$ (659,002)	\$ -
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	\$ -
TOTAL EXPENSES		\$ 231,196	\$ 240,764	\$ 291,423	\$ 291,652	\$ 291,652	\$ -
TOTAL REVENUE		\$ 250,203	\$ 251,895	\$ 249,900	\$ 291,652	\$ 291,652	\$ -
BALANCE		\$ 19,007	\$ 11,131	\$ (41,523)	\$ 0	\$ 0	\$ -
FUND 505 CASH FLOW							
Excess (loss) from above		\$ 235,248	\$ (398,013)	\$ (529,149)	\$ (659,002)	\$ (659,002)	\$ -
omitting noncash items (depr)		\$ 776,140	\$ 768,265	\$ 759,241	\$ 759,241	\$ 759,241	\$ 759,241
water debt service (princ)		\$ (533,084)	\$ (467,344)	\$ (467,344)	\$ (522,413)	\$ (522,413)	\$ (522,413)
payment on contracts outstanding		\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
positive (negative) cash flow		\$ 428,304	\$ (97,092)	\$ (237,252)	\$ (422,174)	\$ (422,174)	\$ 236,828
FUND 540 CASH FLOW							
Excess (loss) from above		\$ -	\$ 11,131	\$ (41,523)	\$ 0	\$ 0	\$ -
omitting noncash items (depr)		\$ -	\$ 23,340	\$ 24,295	\$ 32,295	\$ 32,295	\$ -
debt service (princ)		\$ -	\$ (26,789)	\$ (26,704)	\$ (27,579)	\$ (27,579)	\$ (27,579)
positive (negative) cash flow		\$ -	\$ 7,682	\$ (43,932)	\$ 4,716	\$ 4,716	\$ (27,579)
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	\$ -
TOTAL EXPENSES		\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ -
TOTAL REVENUE		\$ 349,724	\$ 330,000	\$ 209,813	\$ 290,000	\$ 290,000	\$ -
BALANCE		\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -

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.

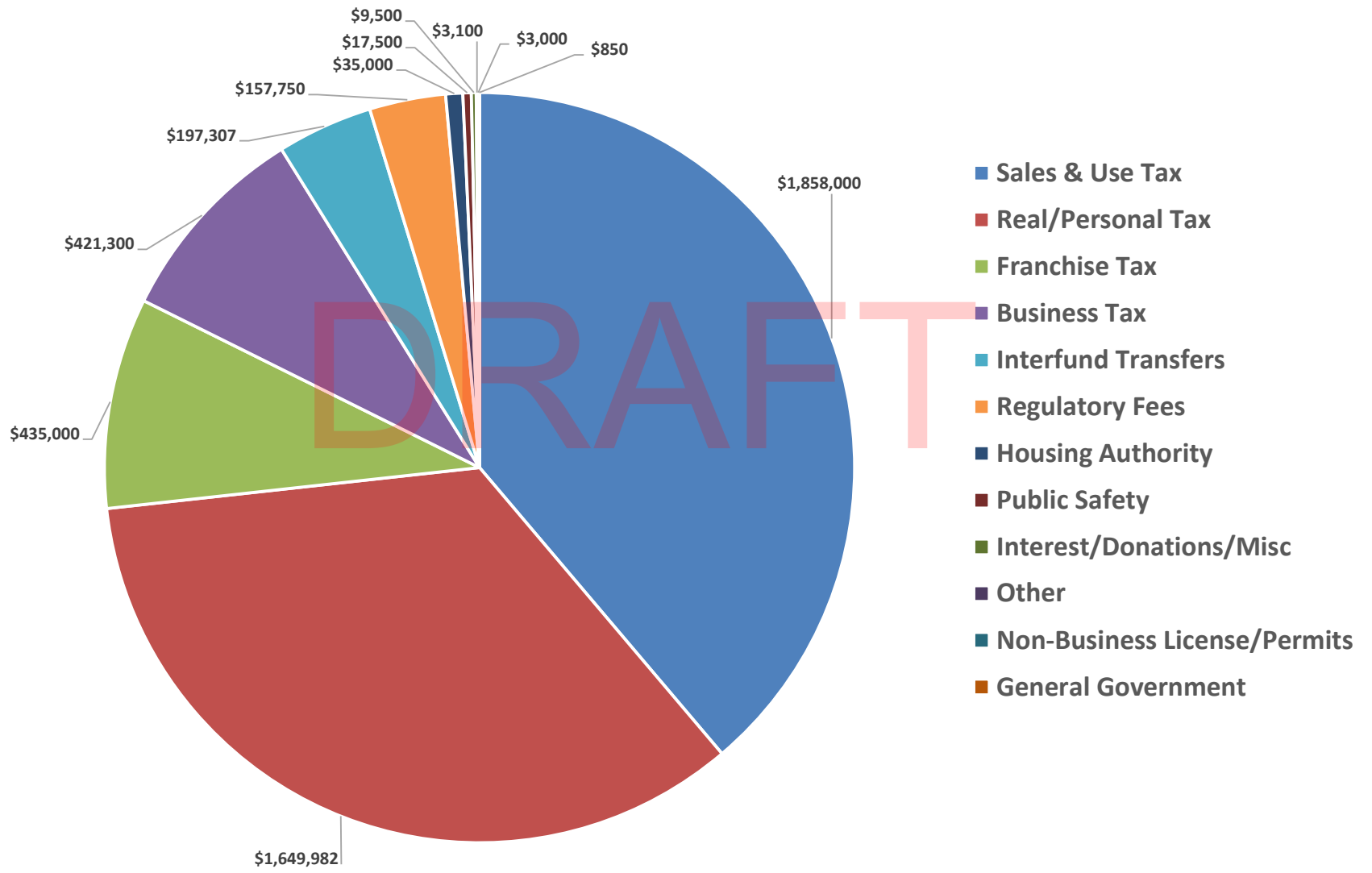
GENERAL REVENUE

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	
100	31.1110	PUBLIC UTILITY-CURRENT	\$ 68,858	\$ 72,400	\$ 72,400	\$ 72,470	\$ 86,184	
100	31.1190	RAILROAD TAXES	\$ 781	\$ 600	\$ 600	\$ 600	\$ 600	
100	31.1200	REAL PROPERTY - PRIOR	\$ 26,585	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000	
PERSONAL PROPERTY-CURRENT YEAR								
100	31.1301	PERSONAL PROPERTY-CURRENT	\$ 100,651	\$ 196,473	\$ 196,473	\$ 117,745	\$ 147,025	
100	31.1310	AUTOMOBILE TAXES	\$ 6,844	\$ -	\$ 7,000	\$ 6,400	\$ 7,689	
100	31.1315	TAVT	\$ 185,257	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	
100	31.1320	MOBILE HOME TAXES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
100	31.1340	INTANGIBLE TAXES	\$ 29,875	\$ 25,000	\$ 25,000	\$ 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	
FRANCHISE TAXES								
100	31.1710	FRANCHISE TAXES-ELECTRIC	\$ 357,314	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	
100	31.1730	FRANCHISE TAXES-GAS	\$ 27,975	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	
100	31.1750	FRANCHISE TAXES-CABLE TV	\$ 24,869	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
100	31.1760	FRANCHISE TAXES-TELEPHONE	\$ 26,100	\$ 28,000	\$ 28,000	\$ 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	
SELECTIVE SALES & USE TAXES								
100	31.4200	ALCOHOLIC BEV EXCISE	\$ 382,023	\$ 421,000	\$ 421,000	\$ 430,000	\$ 430,000	
100	31.4300	DRINK TAX	\$ 12,394	\$ 14,000	\$ 14,000	\$ 18,000	\$ 18,000	
BUSINESS TAXES								
100	31.6100	BUSINESS LICENSE	\$ 52,179	\$ 55,000	\$ 40,000	\$ 40,000	\$ 40,000	
100	31.6200	GROSS INS PREM TAXES	\$ 279,871	\$ 280,000	\$ 280,000	\$ 290,000	\$ 290,000	
100	31.6300	BANKS-BUS LICENSE	\$ 96,862	\$ 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	
100	31.9120	PEN & INT-PERSONAL PROP	\$ 332	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	
100	31.9400	PEN & INT-BUS TAXES	\$ 1,088	\$ 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	
100	32.1120	WINE LICENSES	\$ 18,565	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
100	32.1130	LIQUOR LICENSES	\$ 28,250	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	
100	32.1220	INSURANCE FEES	\$ 2,480	\$ -	\$ 10,750	\$ 10,750	\$ 10,750	
100	32.3100	BLDG PERMITS	\$ 41,982	\$ 31,000	\$ 32,000	\$ 65,000	\$ 65,000	
100	32.3900	SOIL & EROSION PERMITS	\$ 1,309	\$ 1,000	\$ 4,500	\$ 8,000	\$ 8,000	
NON-BUS LICENSES & PERMITS								
100	32.2210	ZONING FEES	\$ 2,275	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
100	32.2230	SIGN PERMIT FEES	\$ 650	\$ 750	\$ 500	\$ 500	\$ 500	

GENERAL REVENUE

G/L CODESDESCRIPTION		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	
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	\$ 5,037,432	\$ 4,788,289	\$ -
WITHOUT PROCEEDS FROM GLTD & FUND BALANCE		\$ 4,443,306	\$ 4,434,532	\$ 4,448,689	\$ 4,490,172	\$ 4,788,289	\$ -
			\$ (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	\$ -
PERSONAL SVCS-BENEFIT								
100	11000	51.2100 GROUP INS	\$ 61,255	\$ 59,812	\$ 59,812	\$ 52,361	\$ 52,361	\$ -
100	11000	51.2200 FICA TAX	\$ 347	\$ 574	\$ 574	\$ 574	\$ 574	\$ -
100	11000	51.2700 WORKER'S COMPENS	\$ 17	\$ 27	\$ 27	\$ 21	\$ 21	\$ -
100	11000	51.2900 UNIFORMS	\$ -	\$ 100	\$ 100	\$ 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	\$ -
100	11000	52.1301 TECHNICAL SERVICES	\$ 600	\$ -	\$ 500	\$ 500	\$ 500	\$ -
PURCHASED PROPERTY SERVICES								
100	11000	52.2100 CLEANING	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -
100	11000	52.2200 REPAIRS & MAINTENANCE	\$ 100	\$ -	\$ 600	\$ 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	\$ -
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	\$ -
100	11000	52.3600 DUES & FEES	\$ 40	\$ -	\$ 37	\$ 50	\$ 50	\$ -
100	11000	52.3700 ED & TRAINING	\$ 6,775	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ -
SUPPLIES								
SUPPLIES								
100	11000	53.1100 SUPPLIES & MATERIALS	\$ 622	\$ -	\$ 1,005	\$ 1,000	\$ 1,000	\$ -
100	11000	53.1105 SUPPLIES - FURNITURE	\$ -	\$ -	\$ 1,817	\$ 500	\$ 500	\$ -
100	11000	53.1106 SUPPLIES - COMPUTERS	\$ 3,270	\$ -	\$ 2,500	\$ 500	\$ 500	\$ -
100	11000	53.1110 OFFICE SUPPLIES	\$ 187	\$ -	\$ 354	\$ 350	\$ 350	\$ -
100	11000	53.1270 GAS&OIL	\$ 460	\$ -	\$ 446	\$ -	\$ -	\$ -
100	11000	53.1300 ENTERTAINMENT/FOOD	\$ 36	\$ -	\$ 1,130	\$ 1,000	\$ 1,000	\$ -
100	11000	53.1600 SMALL EQUIPMENT	\$ -	\$ -	\$ 2,389	\$ 1,000	\$ 1,000	\$ -
TOTAL			\$ 163,769	\$ 116,313	\$ 198,591	\$ 169,729	\$ 169,729	\$ -

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EXECUTIVE EXPENDITURES

				2019	2020	2020	2021	2021	2021						
				ACTUAL	BUDGET	AMENDED	DEPARTMENT	CITY MANAGER	COUNCIL						
G/L CODES						BUDGET	REQUEST	RECOMMENDED	APPROVED						
PERSONAL SERVICES AND EMPLOYEE BENEFITS															
SALARIES AND WAGES															
100	13000	51.1100	SALARIES	\$	111,218	\$	105,056	\$	113,800	\$	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	\$	-
100	13000	51.2200	FICA TAX	\$	8,212	\$	8,037	\$	8,706	\$	7,755	\$	7,755	\$	-
100	13000	51.2400	RETIREMENT	\$	5,347	\$	4,398	\$	4,398	\$	10,137	\$	10,137	\$	-
100	13000	51.2700	WORKER'S COMPENS	\$	382	\$	377	\$	377	\$	414	\$	414	\$	-
100	13000	51.2900	OTHER EMPLOYEE BENEFITS	\$	-	\$	-	\$	-	\$	3,000	\$	3,000	\$	-
PURCHASED / CONTRACTED SERVICES															
PURCHASED PROF & TECH SERVICE															
100	13000	52.1301	TECHNICAL SERVICES	\$	338	\$	1,000	\$	1,000	\$	500	\$	500	\$	-
100	13000	52.1305	GPS FOR VEHICLES	\$	70	\$	-	\$	-	\$	-	\$	-	\$	-
PURCHASED PROPERTY SERVICES															
100	13000	52.2200	REPAIRS & MAINTENANCE	\$	100	\$	500	\$	500	\$	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	\$	-
100	13000	52.3210	TELECOMMUNICAT-BLDG	\$	1,353	\$	-	\$	600	\$	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	\$	-
100	13000	52.3600	DUES & FEES	\$	-	\$	500	\$	1,300	\$	1,500	\$	1,500	\$	-
100	13000	52.3700	ED & TRAINING	\$	1,275	\$	1,700	\$	700	\$	1,800	\$	1,800	\$	-
100	13000	52.3910	MEDICAL TESTING	\$	25	\$	30	\$	30	\$	30	\$	30	\$	-
SUPPLIES															
SUPPLIES															
100	13000	53.1100	SUPPLIES & MATERIALS	\$	749	\$	500	\$	500	\$	250	\$	250	\$	-
100	13000	53.1105	SUPPLIES-FURNITURE & FIXTURES	\$	625	\$	500	\$	500	\$	250	\$	250	\$	-
100	13000	53.1106	SUPPLIES-COMPUTERS	\$	3,621	\$	2,300	\$	-	\$	500	\$	500	\$	-
100	13000	53.1107	SUPPLIES-PARTS	\$	-	\$	500	\$	-	\$	250	\$	250	\$	-
100	13000	53.1110	OFFICE SUPPLIES	\$	361	\$	500	\$	500	\$	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	\$	-
100	13000	53.1400	BOOKS & PERIODICALS	\$	-	\$	35	\$	-	\$	50	\$	50	\$	-
100	13000	53.1600	SMALL EQUIPMENT	\$	-	\$	400	\$	-	\$	100	\$	100	\$	-
100	13000	53.1710	UNIFORMS	\$	236	\$	100	\$	100	\$	100	\$	100	\$	-
TOTAL				\$	155,608	\$	150,250	\$	155,528	\$	156,438	\$	156,438	\$	-

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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	\$ -
SUPPLIES								
SUPPLIES								
100	14000	53.1100 SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -

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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	\$	-
100	15100	51.1300 OVERTIME WAGES	\$ 863	\$ 1,698	\$ 1,698	\$ 473	\$ 473	\$	-
PERSONAL SVCS-BENEFIT									
100	15100	51.2100 GROUP INS	\$ 42,239	\$ 45,779	\$ 48,456	\$ 52,087	\$ 52,087	\$	-
100	15100	51.2200 FICA TAX	\$ 9,956	\$ 10,908	\$ 10,908	\$ 10,026	\$ 10,026	\$	-
100	15100	51.2400 RETIREMENT	\$ 4,580	\$ 5,966	\$ 5,966	\$ 13,106	\$ 13,106	\$	-
100	15100	51.2700 WORKER'S COMPENS	\$ 1,343	\$ 1,320	\$ 1,320	\$ 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	\$	-
100	15100	52.1301 TECHNICAL SERVICES	\$ 25,539	\$ 20,000	\$ 20,000	\$ 40,000	\$ 40,000	\$	-
PURCHASED PROPERTY SERVICES									
100	15100	52.2200 REPAIRS & MAINTENANCE	\$ 1,181	\$ 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	\$	-
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	\$ 1,493	\$ 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	\$	-
100	15100	52.3300 ADVERTISING	\$ 1,328	\$ 100	\$ 100	\$ 100	\$ 100	\$	-
100	15100	52.3400 PRINTING	\$ 476	\$ 500	\$ 500	\$ 500	\$ 500	\$	-
100	15100	52.3500 TRAVEL	\$ 5,183	\$ 6,500	\$ 4,000	\$ 2,000	\$ 2,000	\$	-
100	15100	52.3600 DUES & FEES	\$ 6,996	\$ 7,000	\$ 7,000	\$ 6,200	\$ 6,200	\$	-
100	15100	52.3700 ED & TRAINING	\$ 2,078	\$ 3,500	\$ 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	\$	-
100	15100	53.1105 SUPPLIES-FURNITURE & FIXTURES	\$ 993	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$	-
100	15100	53.1106 SUPPLIES-COMPUTERS	\$ 1,399	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$	-
100	15100	53.1110 OFFICE SUPPLIES	\$ 4,837	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$	-
100	15100	53.1111 POSTAGE EXPENSE	\$ 4,207	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$	-
100	15100	53.1119 SUPPLIES - FEMA	\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$	-
100	15100	53.1220 NATURAL GAS	\$ 1,132	\$ -	\$ 1,250	\$ 1,200	\$ 1,200	\$	-
100	15100	53.1230 ELECTRICITY	\$ 7,768	\$ 7,500	\$ 8,500	\$ 6,300	\$ 6,300	\$	-
100	15100	53.1300 ENTERTAINMENT/FOOD	\$ 567	\$ 500	\$ 250	\$ 200	\$ 200	\$	-
100	15100	53.1400 BOOKS & PERIODICALS	\$ 130	\$ 700	\$ 250	\$ 250	\$ 250	\$	-
100	15100	53.1600 SMALL EQUIPMENT	\$ -	\$ 1,200	\$ 500	\$ 500	\$ 500	\$	-
100	15100	53.1710 UNIFORMS	\$ 172	\$ 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	\$	-
OTHER COSTS									
PAYMENTS TO OTHER AGENCIES									
100	15100	57.2000 LIBRARY SUPPLEMENT	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$	-
100	15100	57.2010 KEEP PICKENS BEAUTIFUL	\$ -	\$ 1,725	\$ 1,500	\$ 1,500	\$ 1,500	\$	-
100	15100	57.2040 ECONOMIC DEVELOP SUP	\$ 16,200	\$ 16,200	\$ 81,000	\$ 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	\$	-
OTHER FINANCING USES									
TOTAL			\$ 317,081	\$ 340,789	\$ 529,041	\$ 408,235	\$ 408,215	\$	-

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	\$ -
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	\$ -
100	26500	51.2200 FICA TAX	\$ 2,851	\$ 3,049	\$ 2,936	\$ 2,925	\$ 2,925	\$ -
100	26500	51.2400 RETIREMENT	\$ 1,390	\$ 1,668	\$ 1,668	\$ 3,823	\$ 3,823	\$ -
100	26500	51.2700 WORKER'S COMPENS	\$ 141	\$ 142	\$ 142	\$ 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	\$ -
100	26500	52.1220 PROFESSIONAL-SOLICITOR	\$ 16,138	\$ 14,580	\$ 8,250	\$ 9,000	\$ 9,000	\$ -
100	26500	52.1230 PROFESSIONAL-PUBLIC DEFENDER	\$ 675	\$ 3,500	\$ 8,250	\$ 9,000	\$ 9,000	\$ -
100	26500	52.1301 TECHNICAL SERVICES	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ -
PURCHASED PROPERTY SERVICES								
100	26500	52.2200 REPAIRS & MAINTENANCE	\$ 68	\$ -	\$ 68	\$ 270	\$ 270	\$ -
100	26500	52.2320 RENTAL OF EQUIPMENT	\$ 994	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
OTHER PURCHASED SERVICES								
100	26500	52.3100 INSURANCE & BONDS	\$ 525	\$ 1,200	\$ 700	\$ 924	\$ 924	\$ -
100	26500	52.3500 TRAVEL	\$ 1,740	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100	26500	52.3600 DUES & FEES	\$ 45	\$ 500	\$ 500	\$ 250	\$ 250	\$ -
100	26500	52.3700 ED & TRAINING	\$ 550	\$ 600	\$ 600	\$ 500	\$ 500	\$ -
100	26500	52.3850 CONTRACT LABOR	\$ 1,926	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	\$ -
100	26500	52.3900 OTHER PURCH SRV	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -
100	26500	52.3910 MEDICAL TESTING	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ -
SUPPLIES								
SUPPLIES								
100	26500	53.1100 SUPPLIES & MATERIALS	\$ 10	\$ 100	\$ 100	\$ 300	\$ 300	\$ -
100	26500	53.1110 OFFICE SUPPLIES	\$ -	\$ 100	\$ 250	\$ 250	\$ 250	\$ -
100	26500	53.1111 POSTAGE EXPENSE	\$ 101	\$ 100	\$ 400	\$ 200	\$ 200	\$ -
100	26500	53.1300 ENTERTAINMENT/FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	26500	53.1710 UNIFORMS	\$ 298	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
TOTAL			\$ 92,924	\$ 97,823	\$ 90,925	\$ 96,334	\$ 96,334	\$ -

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POLICE DEPARTMENT EXPENDITURES

G/L CODES				DESCRIPTION		2019	2020	2020	2021	2021	2021				
						ACTUAL	BUDGET	AMENDED	DEPARTMENT	CITY MANAGER	COUNCIL				
								BUDGET	REQUEST	RECOMMENDED	APPROVED				
PERSONAL SERVICES AND EMPLOYEE BENEFITS															
PERSONAL SVCS-WAGES															
100	32000	51.1100	SALARIES	\$	742,276	\$	775,990	\$	785,790	\$	761,868	\$	761,868	\$	-
100	32000	51.1300	OVERTIME WAGES	\$	58,644	\$	51,144	\$	46,000	\$	45,797	\$	45,797	\$	-
PERSONAL SVCS - BENEFITS															
100	32000	51.2100	GROUP INS	\$	197,290	\$	209,608	\$	229,000	\$	251,707	\$	251,707	\$	-
100	32000	51.2200	FICA TAX	\$	58,485	\$	63,276	\$	63,632	\$	61,786	\$	61,786	\$	-
100	32000	51.2400	RETIREMENT	\$	28,911	\$	34,612	\$	34,612	\$	80,767	\$	80,767	\$	-
100	32000	51.2700	WORKER'S COMPENS	\$	32,012	\$	32,936	\$	32,936	\$	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	\$	-
100	32000	52.1303	BACKGROUND CHECKS	\$	10,414	\$	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	\$	-
100	32000	52.2320	RENTAL OF EQUIPMENT	\$	1,264	\$	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	\$	-
100	32000	52.3210	TELECOMMUNICATION-BLDG	\$	9,574	\$	12,000	\$	10,000	\$	10,000	\$	10,000	\$	-
100	32000	52.3500	TRAVEL	\$	2,543	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-
100	32000	52.3600	DUES & FEES	\$	3,883	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	-
100	32000	52.3700	ED & TRAINING	\$	2,559	\$	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	\$	-
SUPPLIES															
SUPPLIES															
100	32000	53.1100	SUPPLIES & MATERIALS	\$	11,556	\$	14,000	\$	14,000	\$	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	\$	-
100	32000	53.1110	OFFICE SUPPLIES	\$	3,145	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-
100	32000	53.1111	POSTAGE EXPENSE	\$	247	\$	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	\$	-
100	32000	53.1230	ELECTRICITY	\$	16,698	\$	18,000	\$	18,000	\$	18,000	\$	18,000	\$	-
100	32000	53.1270	GAS&OIL	\$	38,531	\$	44,000	\$	37,375	\$	37,375	\$	37,375	\$	-
100	32000	53.1300	ENTERTAINMENT/FOOD	\$	1,619	\$	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	\$	-
100	32000	53.1601	TOOLS	\$	14	\$	-	\$	-	\$	-	\$	-	\$	-
100	32000	53.1710	UNIFORMS (VESTS)	\$	6,554	\$	8,000	\$	23,980	\$	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	\$	-

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	\$ -
100	35000	51.1300 OVERTIME WAGES	\$ 76,781	\$ 61,355	\$ 61,355	\$ 61,556	\$ 56,653	\$ -
PERSONAL SVCS - BENEFITS								
100	35000	51.2100 GROUP INS	\$ 170,726	\$ 163,008	\$ 183,724	\$ 212,573	\$ 212,573	\$ -
100	35000	51.2200 FICA TAX	\$ 53,302	\$ 53,625	\$ 53,761	\$ 55,433	\$ 55,468	\$ -
100	35000	51.2400 RETIREMENT	\$ 25,372	\$ 29,333	\$ 29,333	\$ 72,462	\$ 72,507	\$ -
100	35000	51.2700 WORKER'S COMPENS	\$ 66,152	\$ 62,584	\$ 62,584	\$ 65,767	\$ 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	\$ -
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	\$ -
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	\$ -
100	35000	52.3200 COMMUNICATIONS	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -
100	35000	52.3210 TELECOMMUNICATION-BLDG	\$ 8,791	\$ 6,000	\$ 9,200	\$ 9,000	\$ 9,000	\$ -
100	35000	52.3500 TRAVEL	\$ 1,239	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -
100	35000	52.3600 DUES & FEES	\$ 4,887	\$ 4,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ -
100	35000	52.3700 ED & TRAINING	\$ 620	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -
100	35000	52.3800 LICENSES	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
100	35000	52.3910 MEDICAL TESTING	\$ 141	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
SUPPLIES								
SUPPLIES								
100	35000	53.1100 SUPPLIES & MATERIALS	\$ 11,124	\$ 15,000	\$ 27,000	\$ 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	\$ -
100	35000	53.1107 SUPPLIES-PARTS	\$ 10,966	\$ 16,000	\$ 16,000	\$ 12,000	\$ 12,000	\$ -
100	35000	53.1110 OFFICE SUPPLIES	\$ 924	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
100	35000	53.1111 POSTAGE EXPENSE	\$ -	\$ 150	\$ 150	\$ 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	\$ -
100	35000	53.1230 ELECTRICITY	\$ 3,989	\$ 3,330	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
100	35000	53.1270 GAS&OIL	\$ 16,230	\$ 14,500	\$ 15,745	\$ 14,000	\$ 14,000	\$ -
100	35000	53.1300 ENTERTAINMENT/FOOD	\$ 418	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
100	35000	53.1400 BOOKS & PERIODICALS	\$ -	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	\$ -
100	35000	53.1600 SMALL EQUIPMENT	\$ 25,929	\$ 4,000	\$ 4,000	\$ 13,000	\$ 13,000	\$ -
100	35000	53.1601 TOOLS	\$ 274	\$ -	\$ -	\$ 200	\$ 200	\$ -
100	35000	53.1710 UNIFORMS	\$ 6,329	\$ 7,500	\$ 7,500	\$ 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	\$ 1,323,101	\$ 1,262,978	\$ -
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	\$ -
INCLUDED IN SUPPLIES-COMPUTERS								
		(2) New computers	\$ -	\$ -	\$ -	\$ 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	\$ -
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	\$ -
100	39100	51.2200 FICA TAX	\$ 2,094	\$ 2,161	\$ 2,199	\$ 2,295	\$ 2,295	\$ -
100	39100	51.2400 RETIREMENT	\$ 819	\$ 1,182	\$ 1,182	\$ 3,000	\$ 3,000	\$ -
100	39100	51.2700 WORKER'S COMPENS	\$ 915	\$ 1,118	\$ 1,118	\$ 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	39100	52.1305 GPS FOR VEHICLES	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES								
100	39100	52.2200 REPAIRS & MAINTENANCE	\$ 449	\$ -	\$ -	\$ 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	\$ -
100	39100	52.3200 COMMUNICATIONS	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -
100	39100	52.3210 TELECOMMUNICAT - BLDG	\$ 565	\$ -	\$ 600	\$ 500	\$ 500	\$ -
100	39100	52.3800 LICENSES	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
100	39100	52.3900 OTHER PURCHASED SVCS-ANIMAL CTL	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
100	39100	52.3910 MEDICAL TESTING	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ -
SUPPLIES								
SUPPLIES								
100	39100	53.1100 SUPPLIES & MATERIALS	\$ 329	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100	39100	53.1105 SUPPLIES-FURNITURE	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -
100	39100	53.1107 SUPPLIES-PARTS	\$ 145	\$ -	\$ 578	\$ 500	\$ 500	\$ -
100	39100	53.1110 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -
100	39100	53.1270 GAS & OIL	\$ 1,583	\$ 1,900	\$ 1,540	\$ 1,800	\$ 1,800	\$ -
100	39100	53.1710 UNIFORMS	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 41,689	\$ 43,921	\$ 73,921	\$ 77,567	\$ 77,567	\$ -

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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	\$ -
100	42000	51.1300 OVERTIME WAGES	\$ 89,368	\$ 69,631	\$ 50,000	\$ 29,311	\$ 29,311	\$ -
PERSONAL SVCS								
100	42000	51.2100 GROUP INS	\$ 84,608	\$ 95,841	\$ 95,841	\$ 86,349	\$ 86,349	\$ -
100	42000	51.2200 FICA TAX	\$ 25,401	\$ 22,920	\$ 21,418	\$ 18,044	\$ 18,044	\$ -
100	42000	51.2400 RETIREMENT	\$ 12,078	\$ 14,867	\$ 14,867	\$ 23,587	\$ 23,587	\$ -
100	42000	51.2700 WORKER'S COMPENS	\$ 29,389	\$ 29,939	\$ 29,939	\$ 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	\$ -
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	\$ -
OTHER PURCHASED SERVICES								
100	42000	52.3110 INSURANCE-LIABILITY	\$ 15,000	\$ 15,950	\$ 15,950	\$ 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	\$ -
100	32000	52.3300 ADVERTISING	\$ 1,484	\$ -	\$ -	\$ -	\$ -	\$ -
100	32000	52.3500 TRAVEL	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -
100	42000	52.3600 DUES & FEES	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
100	42000	52.3700 EDUCATION/TRAINING	\$ 1,600	\$ 600	\$ 600	\$ -	\$ 600	\$ -
100	42000	52.3850 CONTRACT LABOR	\$ 826	\$ -	\$ -	\$ -	\$ -	\$ -
100	42000	52.3910 MEDICAL TESTING	\$ 270	\$ 350	\$ 350	\$ 300	\$ 300	\$ -
SUPPLIES								
SUPPLIES								
100	42000	53.1100 SUPPLIES & MATERIALS	\$ 40,438	\$ 53,000	\$ 53,000	\$ 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	\$ -
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	\$ -
100	42000	53.1230 ELECTRICITY	\$ 6,186	\$ 6,500	\$ 6,500	\$ 7,500	\$ 7,500	\$ -
100	42000	53.1231 ELECTRICITY-ST LGTS	\$ 139,639	\$ 140,000	\$ 140,000	\$ 142,000	\$ 142,000	\$ -
100	42000	53.1270 GAS&OIL	\$ 13,409	\$ 16,000	\$ 13,010	\$ 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	\$ -
100	42000	53.1601 TOOLS	\$ 1,664	\$ -	\$ 583	\$ 1,000	\$ 1,000	\$ -
100	42000	53.1710 UNIFORMS	\$ 1,214	\$ 2,100	\$ 2,100	\$ 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	\$ -

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	\$ -
100	49000	51.1300 OVERTIME WAGES	\$ 6,507	\$ 6,284	\$ 6,284	\$ 5,261	\$ 5,261	\$ -
PERSONAL SVCS BENEFIT								
100	49000	51.2100 GROUP INS	\$ 11,832	\$ 16,149	\$ 21,926	\$ 10,472	\$ 10,472	\$ -
100	49000	51.2200 FICA TAX	\$ 3,107	\$ 3,408	\$ 3,408	\$ 2,789	\$ 2,789	\$ -
100	49000	51.2400 RETIREMENT	\$ 1,728	\$ 1,864	\$ 1,864	\$ 3,646	\$ 3,646	\$ -
100	49000	51.2700 WORKER'S COMPENS	\$ 2,613	\$ 2,466	\$ 2,466	\$ 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	\$ -
100	49000	52.2320 RENTAL OF EQUIPMENT	\$ 324	\$ 200	\$ 200	\$ 300	\$ 300	\$ -
OTHER PURCHASED SERVICES								
100	49000	52.3110 INSURANCE-LIABILITY	\$ 5,511	\$ 6,000	\$ 6,000	\$ 3,793	\$ 3,793	\$ -
100	49000	52.3210 TELECOMMUNICATION-BLDG	\$ 2,445	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ -
100	49000	52.3600 DUES & FEES	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -
100	49000	52.3700 ED & TRAINING	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -
100	49000	52.3910 MEDICAL TESTING	\$ 85	\$ 60	\$ 60	\$ 60	\$ 60	\$ -
SUPPLIES								
SUPPLIES								
100	49000	53.1100 SUPPLIES & MATERIALS	\$ 12,640	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ -
100	49000	53.1107 SUPPLIES-PARTS	\$ 1,602	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100	49000	53.1110 OFFICE SUPPLIES	\$ 21	\$ 25	\$ 25	\$ 50	\$ 50	\$ -
100	49000	53.1119 SUPPLIES-FEMA REIM	\$ -	\$ -	\$ 496	\$ -	\$ -	\$ -
100	49000	53.1220 NATURAL GAS	\$ 1,132	\$ -	\$ 407	\$ 1,200	\$ 1,200	\$ -
100	49000	53.1270 GAS & OIL	\$ 5,785	\$ 8,000	\$ 8,000	\$ 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	\$ -
100	49000	53.1601 TOOLS	\$ 1,788	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ -
100	49000	53.1710 UNIFORM	\$ 272	\$ 350	\$ 350	\$ 200	\$ 200	\$ -
CAPITAL OUTLAYS								
MACHINERY & EQUIPMENT								
100	49000	54.2100 MACHINERY & EQUIPMENT	\$ -	\$ 2,750	\$ -	\$ 2,750	\$ 2,750	\$ -
TOTALS			\$ 98,693	\$ 116,721	\$ 119,351	\$ 95,385	\$ 95,385	\$ -

CAPITAL OUTLAYS DETAIL

MACHINERY & EQUIPMENT (1/2 in Water Fleet)										
A/C recovery unit	\$	2,750	\$	-	\$	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	\$	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								
SUPPLIES								
100	49500	53.1100 SUPPLIES & MATERIALS	\$ -	\$ 250	\$ 250	\$ 200	\$ 200	\$ -
100	49500	53.1270 GAS&OIL	\$ -	\$ 250	\$ 250	\$ 200	\$ 200	\$ -
TOTALS			\$ -	\$ 500	\$ 500	\$ 400	\$ 400	\$ -

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PARKS ADMINISTRATION EXPENDITURES

				2019	2020	2020	2021	2021	2021	2021
				ACTUAL	BUDGET	AMENDED	DEPARTMENT	CITY MANAGER	COUNCIL	
G/L CODES DESCRIPTION						BUDGET	REQUEST	RECOMMENDED	APPROVED	
PERSONAL SERVICES AND EMPLOYEE BENEFITS										
PERSONAL SVCS-WAGES										
100	62000	51.1100	SALARIES	\$	-	\$ 38,352	\$ 20,000	\$ 20,800	\$ 20,000	\$ -
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	\$ -
100	62000	51.2400	RETIREMENT	\$	-	\$ 2,777	\$ -	\$ -	\$ -	\$ -
100	62000	51.2700	WORKER'S COMPENS	\$	-	\$ 5,348	\$ -	\$ 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	\$ -
100	62000	52.2320	RENTAL OF EQUIPMENT	\$	2,210	\$ 4,000	\$ 2,250	\$ 2,200	\$ 2,200	\$ -
OTHER PURCHASED SERVICES										
100	62000	52.3110	INSURANCE-LIABILITY	\$	406	\$ 360	\$ 360	\$ 933	\$ 933	\$ -
100	62000	52.3600	DUES & FEES	\$	425	\$ -	\$ -	\$ -	\$ -	\$ -
100	62000	52.3910	MEDICAL TESTING	\$	-	\$ -	\$ -	\$ 100	\$ 100	\$ -
SUPPLIES										
SUPPLIES										
100	62000	53.1100	SUPPLIES & MATERIALS	\$	13,358	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
100	62000	53.1107	SUPPLIES-PARTS	\$	100	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ -
100	62000	53.1230	ELECTRICITY	\$	10,169	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
100	62000	53.1231	ELECTRICITY - STREET LIGHTS (PARK LTS)	\$	829	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
100	62000	53.1600	SMALL EQUIPMENT	\$	5,035	\$ 10,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ -
100	62000	53.1601	TOOLS	\$	272	\$ -	\$ 1,200	\$ 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	\$ 51,321	\$ -

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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	\$ -
100	72000	51.1300 OVERTIME WAGES						\$	2,500	2,500	\$ -
PERSONAL SVCS BENEFIT											
100	72000	51.2100 GROUP INS	\$	-	\$	-	\$	-	10,472	10,472	\$ -
100	72000	51.2200 FICA TAX	\$	-	\$	-	\$	-	2,658	2,658	\$ -
100	72000	51.2400 RETIREMENT	\$	-	\$	-	\$	-	3,474	3,474	\$ -
100	72000	51.2700 WORKER'S COMPENS	\$	-	\$	-	\$	-	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	\$ -
100	72000	52.1301 TECHNICAL SERVICES	\$	100	\$	-	\$	400	\$ 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	\$ -
100	72000	52.2320 RENTAL OF EQUIPMENT	\$	311	\$	-	\$	102	\$ 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	\$ -
100	72000	52.3300 ADVERTISING	\$	134	\$	-	\$	-	\$ -	\$ -	\$ -
100	72000	52.3500 TRAVEL	\$	-	\$	400	\$	400	\$ 500	\$ 500	\$ -
100	72000	52.3600 DUES & FEES	\$	-	\$	500	\$	500	\$ 1,000	\$ 1,000	\$ -
100	72000	52.3700 ED & TRAINING	\$	209	\$	525	\$	525	\$ 1,500	\$ 1,500	\$ -
100	72000	52.3850 CONTRACT LABOR	\$	1,300	\$	6,000	\$	-	\$ -	\$ -	\$ -
100	72000	52.3910 MEDICAL TESTING	\$	-	\$	30	\$	30	\$ 30	\$ 30	\$ -
SUPPLIES											
SUPPLIES											
100	72000	53.1100 SUPPLIES & MATERIALS	\$	399	\$	300	\$	500	\$ 1,000	\$ 1,000	\$ -
100	72000	53.1105 SUPPLIES-FURNITURE	\$	200	\$	-	\$	-	\$ 400	\$ 400	\$ -
100	72000	53.1106 SUPPLIES-COMPUTERS	\$	-	\$	250	\$	250	\$ 600	\$ 600	\$ -
100	72000	53.1107 SUPPLIES-PARTS	\$	504	\$	800	\$	800	\$ 800	\$ 800	\$ -
100	72000	53.1110 OFFICE SUPPLIES	\$	619	\$	400	\$	400	\$ 500	\$ 500	\$ -
100	72000	53.1270 GAS&OIL	\$	-	\$	1,200	\$	-	\$ 1,200	\$ 1,200	\$ -
100	72000	53.1400 BOOKS & PERIODICALS	\$	-	\$	700	\$	1,400	\$ 1,400	\$ 1,400	\$ -
100	72000	53.1600 SMALL EQUIPMENT	\$	-	\$	400	\$	400	\$ 400	\$ 400	\$ -
100	72000	53.1700 OTHER SUPPLIES	\$	-	\$	300	\$	300	\$ 300	\$ 300	\$ -
100	72000	53.1710 UNIFORMS	\$	-	\$	-	\$	-	\$ 200	\$ 200	\$ -
TOTALS			\$	4,504	\$	25,805	\$	16,007	\$ 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	\$ -
100	74000	51.1300 OVERTIME WAGES	\$ 932	\$ 4,266	\$ 3,750	\$ 514	\$ 514	\$ -
PERSONAL SVCS BENEFIT								
100	74000	51.2100 GROUP INS	\$ 11,644	\$ 30,935	\$ 30,935	\$ 35,093	\$ 35,093	\$ -
100	74000	51.2200 FICA TAX	\$ 2,322	\$ 3,540	\$ 3,500	\$ 4,301	\$ 4,301	\$ -
100	74000	51.2400 RETIREMENT	\$ 911	\$ 1,936	\$ 1,936	\$ 5,622	\$ 5,622	\$ -
100	74000	51.2700 WORKER'S COMPENS	\$ 1,160	\$ 2,215	\$ 2,215	\$ 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	\$ -
100	74000	52.1200 PROFESSIONAL	\$ 8,987	\$ -	\$ 35,000	\$ -	\$ -	\$ -
100	74000	52.1301 TECHNICAL SERVICES	\$ 895	\$ -	\$ 400	\$ 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	\$ -
100	74000	52.2320 RENTAL OF EQUIPMENT	\$ 519	\$ 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	\$ -
100	74000	52.3210 TELECOMMUNICATIONS	\$ 514	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100	74000	52.3300 ADVERTISING	\$ 1,327	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
100	74000	52.3400 PRINTING AND BINDING	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
100	74000	52.3500 TRAVEL	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
100	74000	52.3600 DUES & FEES	\$ 40	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
100	74000	52.3700 ED & TRAINING	\$ 100	\$ 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	\$ -
SUPPLIES								
SUPPLIES								
100	74000	53.1100 SUPPLIES & MATERIALS	\$ 1,068	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
100	74000	53.1105 SUPPLIES-FURNITURE	\$ 1,200	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
100	74000	53.1106 SUPPLIES-COMPUTERS	\$ -	\$ 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	\$ -
100	74000	53.1111 POSTAGE EXPENSE	\$ 68	\$ -	\$ -	\$ 150	\$ 150	\$ -
100	74000	53.1119 SUPPLIES - FEMA	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -
100	74000	53.1220 NATURAL GAS	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
100	74000	53.1270 GAS&OIL	\$ 831	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ -
100	74000	53.1300 ENTERTAINMENT/FOOD	\$ 170	\$ 200	\$ 200	\$ 300	\$ 300	\$ -
100	74000	53.1400 BOOKS & PERIODICALS	\$ -	\$ 500	\$ 500	\$ 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	\$ -

CAPITAL OUTLAYS DETAIL

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

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

Change from Original \$ 14,479

	<u>2020 Princ</u>	<u>2020 Int</u>	<u>2021 Princ</u>	<u>2021 Int</u>
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

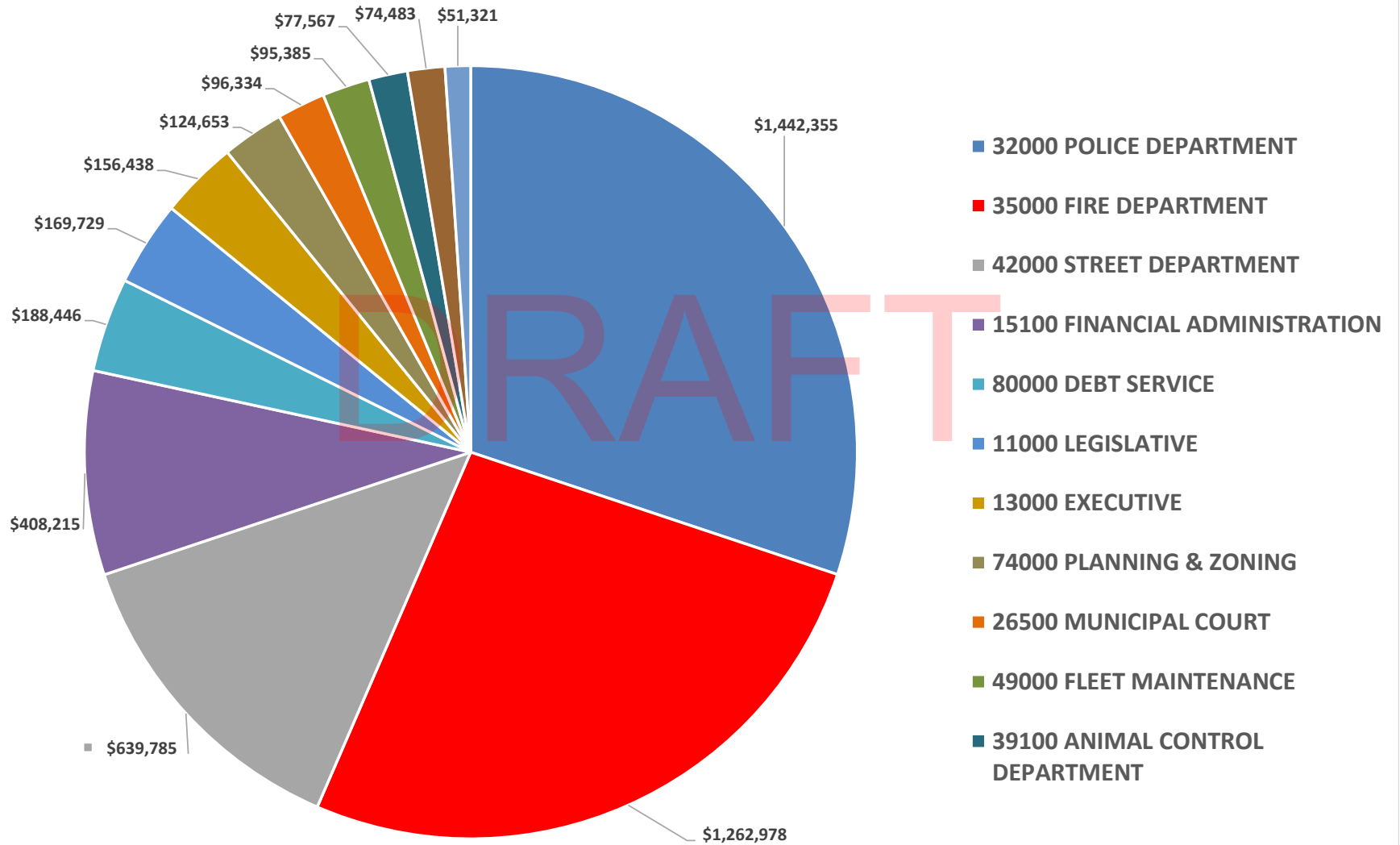
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OTHER FINANCING USES

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	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$ 129,288
REVENUES								
201	36.1000	INTEREST EARNINGS			\$ 100	\$ 100	\$ 100	\$ -
201	39.1204	TRANSFER FROM MUNI COURT FUND 745			\$ 26,138	\$ 34,800	\$ 34,800	\$ -
201	39.1205	TRANSFER FROM GENERAL FUND 100			\$ -	\$ -	\$ -	\$ -
TOTALS					\$ 26,238	\$ 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	\$ -
201	26500	52.1200 PROFESSIONAL SERVICES - TEAM VIEWER			\$ 600	\$ 600	\$ 600	\$ -
PURCHASED PROPERTY SERVICES								
201	26500	52.2320 RENTAL OF EQUIPMENT			\$ 100	\$ 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	\$ -
CAPITAL OUTLAYS								
MACHINERY & EQUIPMENT								
201	26500	54.2400 COMPUTERS			\$ -	\$ -	\$ -	\$ -
201	26500	54.2403 TECHNOLOGICAL EQUIPMENT			\$ -	\$ 25,000	\$ 25,000	\$ -
TOTAL MUNICIPAL COURT DEPARTMENT					\$ 17,100	\$ 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	\$ -
OTHER PURCHASED SERVICES								
201	32000	52.3600 DUES & FEES			\$ 2,900	\$ 3,500	\$ 3,500	\$ -
SUPPLIES								
SUPPLIES								
201	32000	53.1100 SUPPLIES & MATERIALS			\$ -	\$ -	\$ -	\$ -
201	32000	53.1106 SUPPLIES - COMPUTERS			\$ 1,100	\$ 2,500	\$ 2,500	\$ -
201	32000	53.1110 OFFICE SUPPLIES			\$ -	\$ -	\$ -	\$ -
201	32000	53.1600 SMALL EQUIPMENT			\$ -	\$ 5,000	\$ 5,000	\$ -
CAPITAL OUTLAYS								
MACHINERY & EQUIPMENT								
201	32000	54.2403 TECHNOLOGICAL EQUIPMENT			\$ 22,000	\$ 20,000	\$ 20,000	\$ -
TOTAL POLICE DEPARTMENT					\$ 26,100	\$ 31,350	\$ 31,350	\$ -
TOTALS TECHNOLOGY SURCHARGE					\$ 43,200	\$ 73,300	\$ 73,300	\$ -

CAPITAL OUTLAYS DETAIL

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

INCLUDED IN SMALL EQUIPMENT

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

INCLUDED IN SUPPLIES-COMPUTERS

Police Dept	Laptop for CID							
				\$ -	\$ 2,500	\$ 2,500	\$ -	

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	\$ -
TOTALS			\$ 1	\$ 650	\$ 651	\$ 651	\$ 651	\$ -

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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	\$ -
275	36.1000	INTEREST	\$ 36	\$ 20	\$ 20	\$ 20	\$ 20	\$ -
TOTALS			\$ 70,713	\$ 80,020	\$ 50,020	\$ 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	\$ -
275	75400	61.1003 TRANSFER TO GENERAL FUND	\$ 13,809	\$ 26,687	\$ 16,687	\$ 20,407	\$ 20,407	\$ -
TOTALS			\$ 70,677	\$ 80,020	\$ 50,020	\$ 60,020	\$ 60,020	\$ -
BALANCE			\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -

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2014 SPLOST FUND

2014 SPLOST REVENUES

G/L CODES			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	\$ -
TOTAL			\$ 1,152,048	\$ 586,771	\$ 589,859	\$ 500	\$ 500	\$ -

2014 SPLOST EXPENDITURES

G/L CODES			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	\$ -
321	42000	54.1402 PAVING/STREETS	\$ 1,588,073	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
321	42000	54.1404 STRIPING/STREETS	\$ 28,651	\$ -	\$ -	\$ 16,493	\$ 16,493	\$ -
321	42000	54.1407 STREET LIGHTS	\$ 52,244	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 1,787,562	\$ 586,771	\$ 51,000	\$ 866,493	\$ 866,493	\$ -

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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	\$	-
REVENUES												
322	31.3201	2020 SPLOST REVENUE	\$	-	\$	350,000	\$	-	\$	-	\$	-
322	33.4300	LMIG REVENUE STATE	\$	-	\$	-	\$	72,271	\$	68,000	\$	68,000
322	33.7100	2020 SPLOST (CITIES)	\$	-	\$	-	\$	350,000	\$	780,000	\$	780,000
322	36.1000	INTEREST INCOME	\$	-	\$	-	\$	100	\$	200	\$	200
TOTAL			\$	-	\$	350,000	\$	422,371	\$	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
TOTAL			\$	-	\$	350,000	\$	422,371	\$	810,000	\$	810,000

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<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
<u>Water & Sewer Facilities</u>												
Joint City/County - 136 Upgrade	\$150,000											
Project B												
Project C												
Project D												
<u>Parks and Recreation</u>												
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									
<u>Public Safety</u>												
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												
<u>Roads, Streets, Sidewalks, Bridges</u>												
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

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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	\$ -
505	34.4211	METER/INSTALLATION	\$ 88,300	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ -
505	34.4212	TRANSFER FEES	\$ 1,085	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
505	34.4213	RECONNECT FEES	\$ 1,296	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ -
505	34.4214	DAMAGE ON METERS	\$ 70	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
505	34.0000	HYDRANT TAP FEES	\$ 671	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
505	34.4217	ADJ WATER LEAKS	\$ (10,443)	\$ -	\$ (10,175)	\$ (10,000)	\$ (10,000)	\$ -
505	34.4218	SUMMER SURCHARGE	\$ 28,058	\$ 35,000	\$ 35,000	\$ 34,000	\$ 34,000	\$ -
505	34.4230	SEWERAGE RECEIPTS	\$ 663,070	\$ 640,000	\$ 640,000	\$ 650,000	\$ 650,000	\$ -
505	34.4235	SEWERAGE TIE-ONS	\$ 34,400	\$ 50,000	\$ 50,000	\$ 96,000	\$ 96,000	\$ -
505	34.4238	LEACHATE DUMP FEES	\$ 800,959	\$ 900,000	\$ 900,000	\$ 700,000	\$ 700,000	\$ -
505	34.4240	SEWERAGE DUMP FEES	\$ 16,956	\$ 5,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ -
505	34.4242	ADJ SEWER LEAKS	\$ (2,400)	\$ -	\$ (2,368)	\$ (2,000)	\$ (2,000)	\$ -
505	34.4245	LATE PENALTIES	\$ 85,154	\$ 95,000	\$ 95,000	\$ 55,000	\$ 55,000	\$ -
OTHER/ENTERPRISE								
505	34.6900	OTHER FEES	\$ 7,229	\$ 13,500	\$ 13,500	\$ 7,500	\$ 7,500	\$ -
OTHER CHARGES FOR SERVICES								
505	34.9300	BAD CHECK FEES	\$ 1,420	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -
INVESTMENT INCOME								
INTEREST REVENUE								
505	36.1000	INTEREST REVENUE	\$ 1,342	\$ 1,000	\$ 1,000	\$ 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	\$ -
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	\$ -
TOTAL			\$ 4,608,142	\$ 4,626,985	\$ 4,614,442	\$ 5,105,385	\$ 5,105,385	\$ -

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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	\$ -
PERSONAL SVCS BENEFIT								
505	43100	51.2100 GROUP INS	\$ 4,946	\$ 4,987	\$ 4,987	\$ 5,236	\$ 5,236	\$ -
505	43100	51.2200 FICA TAX	\$ 1,252	\$ 1,301	\$ 1,301	\$ 1,321	\$ 1,321	\$ -
505	43100	51.2400 RETIREMENT	\$ 804	\$ 711	\$ 711	\$ 1,726	\$ 1,726	\$ -
505	43100	51.2700 WORKER'S COMPENS	\$ 62	\$ 61	\$ 61	\$ 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	\$ -
505	43100	52.3600 DUES & FEES	\$ 2,322	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
505	43100	52.3910 MEDICAL TESTING	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ -
SUPPLIES								
SUPPLIES								
505	43100	53.1106 SUPPLIES-COMPUTERS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
505	43100	53.1710 UNIFORMS	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION/AMORTIZATION								
505	43100	56.1000 DEPRECIATION	\$ 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	\$ -

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SEWER MAINTENANCE EXPENSES

				2019	2020	2020	2021	2021	2021		
				ACTUAL	BUDGET	AMENDED	DEPARTMENT	CITY MANAGER	COUNCIL		
G/L CODES DESCRIPTION						BUDGET	REQUEST	RECOMMENDED	APPROVED		
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
PERSONAL SVCS WAGES											
505	43310	51.1100 SALARIES	\$	85,654	\$	92,408	\$	103,438	\$	-	
505	43310	51.1300 OVERTIME WAGES	\$	18,209	\$	19,530	\$	5,172	\$	-	
PERSONAL SVCS BENEFIT											
505	43310	51.2100 GROUP INS	\$	31,161	\$	33,682	\$	41,889	\$	-	
505	43310	51.2200 FICA TAX	\$	8,152	\$	8,563	\$	8,309	\$	-	
505	43310	51.2400 RETIREMENT	\$	5,338	\$	4,684	\$	10,861	\$	-	
505	43310	51.2700 WORKER'S COMPENS	\$	7,327	\$	2,957	\$	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	\$	15,000	\$	-	
505	43310	52.2320 RENTAL OF EQUIPMENT	\$	4,205	\$	500	\$	500	\$	-	
OTHER PURCHASED SERVICES											
505	43310	52.3100 INSURANCE & BONDS	\$	20	\$	-	\$	-	\$	-	
505	43310	52.3110 INSURANCE-LIABILITY	\$	3,106	\$	3,390	\$	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	\$	-	
505	43310	52.3700 ED & TRAINING	\$	450	\$	500	\$	-	\$	-	
505	43310	52.3850 CONTRACT LABOR	\$	209	\$	-	\$	-	\$	-	
505	43310	52.3910 MEDICAL TESTING	\$	-	\$	50	\$	50	\$	-	
SUPPLIES											
SUPPLIES											
505	43310	53.1100 SUPPLIES & MATERIALS	\$	7,868	\$	6,500	\$	6,500	\$	-	
505	43310	53.1101 WTR/SWR LINE MAINTENANCE	\$	-	\$	-	\$	-	\$	-	
505	43310	53.1107 SUPPLIES-PARTS	\$	1,004	\$	4,500	\$	4,000	\$	-	
505	43310	53.1110 OFFICE SUPPLIES	\$	-	\$	100	\$	-	\$	-	
505	43310	53.1111 POSTAGE	\$	-	\$	-	\$	-	\$	-	
505	43310	53.1220 NATURAL GAS	\$	-	\$	-	\$	2,000	\$	-	
505	43310	53.1230 ELECTRICITY	\$	-	\$	-	\$	6,500	\$	-	
505	43310	53.1270 GAS&OIL	\$	1,793	\$	2,300	\$	1,500	\$	-	
505	43310	53.1300 ENTERTAINMENT/FOOD	\$	-	\$	35	\$	100	\$	-	
505	43310	53.1600 SMALL EQUIPMENT	\$	-	\$	500	\$	-	\$	-	
505	43310	53.1601 TOOLS	\$	917	\$	-	\$	200	\$	-	
505	43310	53.1710 UNIFORMS	\$	502	\$	750	\$	500	\$	-	
505	43310	53.1720 CHEMICALS	\$	1,418	\$	3,000	\$	1,500	\$	-	
INTERFUND/INTER DEPT CHARGES											
SELF-FUNDED INSURANCE											
505	43310	55.2200 INSURANCE CLAIMS	\$	210	\$	-	\$	-	\$	-	
505	43310	55.2201 DAMAGE TO PROPERTY	\$	-	\$	-	\$	-	\$	-	
DEPRECIATION AND AMORTIZATION											
DEPRECIATION/AMORTIZATION											
505	43310	56.1000 DEPRECIATION	\$	81,428	\$	81,377	\$	81,428	\$	-	
DEBT SERVICE											
INTEREST											
505	43310	58.2221 INTEREST 2017 BBT CAPITAL LEASE	\$	167	\$	116	\$	62	\$	-	
505	43310	58.2220 NEW DEBT LIFT ST COPELAND	\$	-	\$	1,240	\$	-	\$	-	
TOTAL OPERATING			\$	260,919	\$	301,382	\$	299,299	\$	-	
CAPITAL OUTLAYS DETAIL											
MACHINERY & EQUIPMENT											
		Town Creek lift station check valves		\$	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	\$	-
TOTAL CAPITAL OUTLAY			\$	-	\$	162,500	\$	120,000	\$	-	
TOTAL OPERATING AND CAPITAL OUTLAY			\$	260,919	\$	463,882	\$	419,299	\$	-	
INCLUDED IN REPAIRS & MAINTENANCE											
		Clean & Inspect lines		\$	30,000	\$	30,000	\$	15,000	\$	-

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	\$ -
505	43350	51.1300 OVERTIME WAGES	\$ 16,684	\$ 15,391	\$ 15,391	\$ 12,790	\$ 12,790	\$ -
PERSC BENEFIT								
505	43350	51.2100 GROUP INS	\$ 37,457	\$ 32,863	\$ 32,863	\$ 35,093	\$ 35,093	\$ -
505	43350	51.2200 FICA TAX	\$ 8,701	\$ 8,685	\$ 8,685	\$ 7,093	\$ 7,093	\$ -
505	43350	51.2400 RETIREMENT	\$ 7,360	\$ 4,751	\$ 4,751	\$ 9,272	\$ 9,272	\$ -
505	43350	51.2700 WORKER'S COMPENS	\$ 9,265	\$ 6,796	\$ 6,796	\$ 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	\$ -
505	43350	52.1300 TECHNICAL SURVEY	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
505	43350	52.1301 TECHNICAL SERVICES	\$ 200	\$ -	\$ -	\$ 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	\$ -
505	43350	52.2310 RENTAL OF LAND & BUILDING	\$ -	\$ -	\$ 2,000	\$ 12,000	\$ 12,000	\$ -
505	43350	52.2320 RENTAL OF EQUIPMENT	\$ 6,950	\$ 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	\$ -
505	43350	52.3200 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	43350	52.3210 TELECOMMUNICATION-BLDG	\$ 3,682	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,500	\$ -
505	43350	52.3300 ADVERTISING	\$ 627	\$ -	\$ 182	\$ 200	\$ 200	\$ -
505	43350	52.3500 TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
505	43350	52.3600 DUES & FEES	\$ 360	\$ 500	\$ 500	\$ 5,000	\$ 5,000	\$ -
505	43350	52.3700 ED & TRAINING	\$ 785	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
505	43350	52.3800 LICENSES	\$ 520	\$ 250	\$ 250	\$ 500	\$ 500	\$ -
505	43350	52.3910 MEDICAL TESTING	\$ 17	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
505	43350	52.3920 GRIT/SLUDGE REMOVAL	\$ 54,964	\$ 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	\$ -
505	43350	53.1106 SUPPLIES-COMPUTERS	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -
505	43350	53.1107 SUPPLIES-PARTS	\$ 37,531	\$ 30,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ -
505	43350	53.1110 OFFICE SUPPLIES	\$ 99	\$ -	\$ -	\$ 100	\$ 100	\$ -
505	43350	53.1111 POSTAGE EXPENSE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
505	43350	53.1230 ELECTRICITY	\$ 115,752	\$ 119,000	\$ 119,000	\$ 120,000	\$ 120,000	\$ -
505	43350	53.1270 GAS&OIL	\$ 11,952	\$ 17,300	\$ 17,300	\$ 15,000	\$ 15,000	\$ -
505	43350	53.1300 ENTERTAINMENT/FOOD	\$ 91	\$ -	\$ -	\$ 100	\$ 100	\$ -
505	43350	53.1600 SMALL EQUIPMENT	\$ 8,016	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
505	43350	53.1601 TOOLS	\$ 821	\$ -	\$ 312	\$ 500	\$ 500	\$ -
505	43350	53.1710 UNIFORMS	\$ 381	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
505	43350	53.1720 CHEMICALS	\$ 156,572	\$ 150,000	\$ 170,000	\$ 160,000	\$ 160,000	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION/AMORTIZATION								
505	43350	56.1000 DEPRECIATION	\$ 66,234	\$ 66,591	\$ 66,235	\$ 66,235	\$ 66,235	\$ -
DEBT SERVICE								
INTEREST								
505	43350	58.2221 INTEREST 2017 BBT CAPITAL LEASE	\$ 288	\$ 199	\$ 199	\$ 108	\$ 108	\$ -
505	43350	58.2283 INTEREST GEFA CW12006	\$ 24,397	\$ 23,138	\$ 23,138	\$ 21,745	\$ 21,745	\$ -
505	43350	58.2200 INTEREST ZERO-TURN MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING			\$ 754,448	\$ 734,845	\$ 766,983	\$ 749,306	\$ 749,306	\$ -
CAPITAL OUTLAYS								
MACHINERY & EQUIPMENT								
		WPCP Panel Box for wet well	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
		Wet well wizard for leachate control	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
		Bearings for WPCP sleeves	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Dump Truck 9000 brakes	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -
		Dump Truck 9000 brakes(older yellow truck)	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -
		Dump Truck (newer) 9000 transmission work	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ -	\$ 37,000	\$ 22,000	\$ 7,000	\$ 7,000	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY			\$ 754,448	\$ 771,845	\$ 788,983	\$ 756,306	\$ 756,306	\$ -
INCLUDED IN SMALL EQUIPMENT ABOVE								
		Tate wastewater plant motor blower	\$ 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	\$ -
PERSONAL SVCS BENEFIT								
505	44100	51.2100 GROUP INS	\$ 53,922	\$ 57,234	\$ 57,234	\$ 74,543	\$ 74,543	\$ -
505	44100	51.2200 FICA TAX	\$ 15,006	\$ 15,698	\$ 15,698	\$ 19,066	\$ 19,066	\$ -
505	44100	51.2400 RETIREMENT	\$ 11,749	\$ 8,587	\$ 8,587	\$ 24,923	\$ 24,923	\$ -
505	44100	51.2700 WORKER'S COMPENS	\$ 1,574	\$ 1,546	\$ 1,546	\$ 1,863	\$ 1,863	\$ -
505	44100	51.2900 OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
PURCHASED / CONTRACTED SERVICES								
PURCHASED PROF & TECH SERVICE								
505	44100	52.1200 PROFESSIONAL SERVICES	\$ 19,558	\$ 20,000	\$ 100,000	\$ 70,000	\$ 70,000	\$ -
505	44100	52.1301 TECHNICAL SERVICES	\$ 24,854	\$ 24,000	\$ 24,000	\$ 40,000	\$ 40,000	\$ -
PURCHASED PROPERTY SERVICES								
505	44100	52.2200 REPAIRS & MAINTENANCE	\$ 2,041	\$ 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	\$ -
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	\$ -
505	44100	52.3210 TELECOMMUNICATIONS	\$ 2,106	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
505	44100	52.3300 ADVERTISING	\$ 343	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
505	44100	52.3400 PRINTING AND BINDING	\$ 208	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
505	44100	52.3500 TRAVEL	\$ 20	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
505	44100	52.3600 DUES & FEES	\$ 13,353	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
505	44100	52.3700 ED & TRAINING	\$ 368	\$ 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	\$ -
SUPPLIES								
SUPPLIES								
505	44100	53.1100 SUPPLIES & MATERIALS	\$ 4,645	\$ 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	\$ -
505	44100	53.1110 OFFICE SUPPLIES	\$ 7,010	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ -
505	44100	53.1111 POSTAGE EXPENSE	\$ 53,511	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ -
505	44100	53.1119 SUPPLIES - FEMA REIM	\$ -	\$ -	\$ 456	\$ 3,000	\$ 3,000	\$ -
505	44100	53.1220 NATURAL GAS	\$ 1,132	\$ 700	\$ 700	\$ 1,100	\$ 1,100	\$ -
505	44100	53.1270 GASOLINE & OIL	\$ 1,984	\$ -	\$ -	\$ -	\$ -	\$ -
505	44100	53.1300 ENTERTAINMENT/FOOD	\$ 563	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
505	44100	53.1400 BOOKS & PERIODICALS	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -
505	44100	53.1511 WATER FR CHEROKEE CO	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
505	44100	53.1600 SMALL EQUIPMENT	\$ 43	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
505	44100	53.1710 UNIFORMS	\$ 172	\$ 400	\$ 400	\$ 200	\$ 200	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION/AMORTIZATION								
505	44100	56.1000 DEPRECIATION	\$ 11,009	\$ 11,736	\$ 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	\$ -
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	\$ -
OTHER FINANCING USES								
OTHER FINANCING USES								
505	44100	61.5051 SANITATION SUPPLEMENT	\$ 92,000	\$ 90,000	\$ 88,005	\$ 120,637	\$ 120,637	\$ -
505	44100	61.XXXX TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ -
TOTAL OPERATING			\$ 546,952	\$ 542,567	\$ 689,302	\$ 723,100	\$ 723,100	\$ -
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	\$ 723,100	\$ 723,100	\$ -
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	\$ -
505	44110	51.1300 OVERTIME WAGES	\$ 1,239	\$ 1,895	\$ 1,895	\$ 1,061	\$ 1,061	\$ -
PERSONAL SVCS BENEFIT								
505	44110	51.2100 GROUP INS	\$ 46,207	\$ 49,361	\$ 49,361	\$ 48,684	\$ 48,684	\$ -
505	44110	51.2200 FICA TAX	\$ 9,266	\$ 10,416	\$ 10,416	\$ 8,869	\$ 8,869	\$ -
505	44110	51.2400 RETIREMENT	\$ 6,228	\$ 5,698	\$ 5,698	\$ 11,594	\$ 11,594	\$ -
505	44110	51.2700 WORKER'S COMPENS	\$ 5,693	\$ 5,817	\$ 5,817	\$ 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	\$ -
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	\$ -
505	44110	52.3200 COMMUNICATIONS	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
505	44110	52.3210 TELECOMMUNICATIONS	\$ 500	\$ -	\$ 750	\$ 1,800	\$ 1,800	\$ -
505	44110	52.3600 DUES & FEES	\$ 550	\$ -	\$ -	\$ 550	\$ 550	\$ -
505	44110	52.3700 ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	44110	52.3910 MEDICAL TESTING	\$ 60	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
SUPPLIES								
SUPPLIES								
505	44110	53.1100 SUPPLIES & MATERIALS	\$ 365	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ -
505	44110	53.1106 SUPPLIES-COMPUTERS	\$ 1,606	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
505	44110	53.1107 SUPPLIES-PARTS	\$ 2,825	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ -
505	44110	53.1110 OFFICE SUPPLIES	\$ -	\$ 200	\$ 200	\$ 100	\$ 100	\$ -
505	44110	53.1111 POSTAGE EXPENSE	\$ 10	\$ -	\$ -	\$ 50	\$ 50	\$ -
505	44110	53.1270 GAS&OIL	\$ 9,050	\$ 12,500	\$ 12,500	\$ 10,000	\$ 10,000	\$ -
505	44110	53.1300 ENTERTAINMENT/FOOD	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
505	44110	53.1600 SMALL EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ -
505	44110	53.1601 TOOLS	\$ 6	\$ -	\$ -	\$ 200	\$ 200	\$ -
505	44110	53.1710 UNIFORMS	\$ 425	\$ 1,400	\$ 1,400	\$ 1,000	\$ 1,000	\$ -
INTERFUND/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	\$ -
DEBT SERVICE								
INTEREST								
505	44110	58.2221 INTEREST 2017 BBT CAPITAL LEASE	\$ 1,573	\$ 1,088	\$ 1,088	\$ 585	\$ 585	\$ -
TOTAL OPERATING			\$ 239,071	\$ 256,148	\$ 256,148	\$ 236,968	\$ 236,968	\$ -
CAPITAL OUTLAYS DETAIL								
			\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY			\$ 239,071	\$ 256,148	\$ 256,148	\$ 236,968	\$ 236,968	\$ -
INCLUDED IN SMALL EQUIP								
				\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -
				\$ -	\$ -	\$ 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	\$ -
505	44200	51.1300 OVERTIME WAGES	\$ 21,722	\$ 27,250	\$ 27,250	\$ 8,499	\$ 8,499	\$ -
PERSONAL SVCS BENEFIT								
505	44200	51.2100 GROUP INS	\$ 25,677	\$ 25,315	\$ 25,315	\$ 27,739	\$ 27,739	\$ -
505	44200	51.2200 FICA TAX	\$ 8,867	\$ 9,385	\$ 9,615	\$ 5,110	\$ 5,110	\$ -
505	44200	51.2400 RETIREMENT	\$ 4,823	\$ 5,133	\$ 5,133	\$ 6,680	\$ 6,680	\$ -
505	44200	51.2700 WORKER'S COMPENS	\$ 2,729	\$ 3,302	\$ 3,302	\$ 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	\$ -
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	\$ -
505	44200	52.2320 RENTAL OF EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ -
OTHER PURCHASED SERVICES								
505	44200	52.3110 INSURANCE-LIABILITY	\$ 5,218	\$ 5,690	\$ 5,690	\$ 2,986	\$ 2,986	\$ -
505	44200	52.3500 TRAVEL	\$ -	\$ 250	\$ 336	\$ 500	\$ 500	\$ -
505	44200	52.3600 DUES & FEES	\$ 545	\$ 200	\$ 200	\$ 2,000	\$ 2,000	\$ -
505	44200	52.3700 ED & TRAINING	\$ 200	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
505	44200	52.3900 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	44200	52.3910 MEDICAL TESTING	\$ 17	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
SUPPLIES								
SUPPLIES								
505	44200	53.1100 SUPPLIES & MATERIALS	\$ 6,706	\$ 8,000	\$ 8,000	\$ 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	\$ -
505	44200	53.1110 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	44200	53.1270 GAS&OIL	\$ 12,466	\$ 17,000	\$ 17,000	\$ 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	\$ -
505	44200	53.1511 WATER FROM CHEROKEE CO.	\$ 1,064	\$ 500	\$ 1,100	\$ 250,000	\$ 250,000	\$ -
505	44200	53.15XX WATER FROM GRANDVIEW	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
505	44200	53.15XX WATER FROM GILMER	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -
505	44200	53.1600 SMALL EQUIPMENT	\$ 5,124	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ -
505	44200	53.1601 TOOLS	\$ 613	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ -
505	44200	53.1710 UNIFORMS	\$ 326	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
505	44200	53.1720 CHEMICALS	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION/AMORTIZATION								
505	44200	56.1000 DEPRECIATION	\$ 48,492	\$ 47,834	\$ 50,937	\$ 50,937	\$ 50,937	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY			\$ 273,476	\$ 276,043	\$ 297,062	\$ 868,821	\$ 868,821	\$ -

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	\$ -	\$ -
		SENSAPHONE (2)	\$ -	\$ -	\$ 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	\$ -
505	44300	51.1300 OVERTIME WAGES	\$ 27,518	\$ 22,860	\$ 22,860	\$ 13,499	\$ 13,499	\$ -
PERSONAL SVCS BENEFIT								
505	44300	51.2100 GROUP INS	\$ 61,752	\$ 62,755	\$ 62,755	\$ 66,510	\$ 66,510	\$ -
505	44300	51.2200 FICA TAX	\$ 19,261	\$ 20,028	\$ 20,135	\$ 18,245	\$ 18,245	\$ -
505	44300	51.2400 RETIREMENT	\$ 12,387	\$ 10,955	\$ 10,955	\$ 23,849	\$ 23,849	\$ -
505	44300	51.2700 WORKER'S COMPENS	\$ 16,422	\$ 16,079	\$ 16,079	\$ 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	\$ -
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	\$ -
505	44300	52.2320 RENTAL OF EQUIPMENT	\$ 75	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ -
OTHER PURCHASED SERVICES								
505	44300	52.3110 INSURANCE-LIABILITY	\$ 14,500	\$ 15,800	\$ 15,800	\$ 13,521	\$ 13,521	\$ -
505	44300	52.3200 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	44300	52.3210 TELECOMMUNICATIONS	\$ 5,753	\$ 7,800	\$ 7,800	\$ 7,500	\$ 7,500	\$ -
505	44300	52.3300 ADVERTISING	\$ 460	\$ 600	\$ 600	\$ 100	\$ 100	\$ -
505	44300	52.3500 TRAVEL	\$ 2,543	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ -
505	44300	52.3600 DUES & FEES	\$ 9,349	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
505	44300	52.3700 ED & TRAINING	\$ 2,245	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ -
505	44300	52.3800 LICENSES	\$ 520	\$ 500	\$ 500	\$ 750	\$ 750	\$ -
505	44300	52.3910 MEDICAL TESTING	\$ 17	\$ 100	\$ 100	\$ 500	\$ 500	\$ -
SUPPLIES								
SUPPLIES								
505	44300	53.1100 SUPPLIES & MATERIALS	\$ 24,397	\$ 25,000	\$ 25,000	\$ 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	\$ -
505	44300	53.1110 OFFICE SUPPLIES	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
505	44300	53.1111 POSTAGE EXPENSE	\$ 2,036	\$ 2,500	\$ 2,500	\$ 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	\$ -
505	44300	53.1230 ELECTRICITY	\$ 228,897	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ -
505	44300	53.1270 GAS&OIL	\$ 8,101	\$ 8,500	\$ 8,500	\$ 8,000	\$ 8,000	\$ -
505	44300	53.1300 ENTERTAINMENT/FOOD	\$ -	\$ 200	\$ 200	\$ 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	\$ -
505	44300	53.1601 TOOLS	\$ 1,265	\$ -	\$ 178	\$ 500	\$ 500	\$ -
505	44300	53.1710 UNIFORMS	\$ 475	\$ 1,290	\$ 1,290	\$ 1,200	\$ 1,200	\$ -
505	44300	53.1720 CHEMICALS	\$ 46,815	\$ 44,000	\$ 44,000	\$ 40,000	\$ 40,000	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION/AMORTIZATION								
505	44300	56.1000 DEPRECIATION	\$ 80,562	\$ 74,562	\$ 80,562	\$ 76,062	\$ 76,062	\$ -
DEBT SERVICE								
INTEREST								
505	44300	58.2221 INTEREST 2017 BBT CAPITAL LEASE	\$ 992	\$ 686	\$ 686	\$ 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	\$ -
CAPITAL OUTLAYS DETAIL								
MACHINERY & EQUIPMENT								
		Scales	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
		Generators	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
		Dredging approved by council	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ -	\$ 5,000	\$ 20,000	\$ 35,000	\$ 35,000	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY			\$ 858,768	\$ 869,261	\$ 904,121	\$ 870,776	\$ 870,776	\$ -
INCLUDE IN REPAIRS & MAINTENANCE								
		Repair #3 HSP Electrical Soft Start	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
2017 BB&T CAPITAL LEASE - SPLIT AMONG OTHER DEPT/FUNDS				<u>2020 Princ</u>	<u>2020 Int</u>	<u>2021 Princ</u>	<u>2021 Int</u>	
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	\$ -
505	44400	51.1300	OVERTIME WAGES	\$ 71,464	\$ 70,112	\$ 70,112	\$ 29,246	\$ 29,246	\$ -
PERSONAL SVCS BENEFIT									
505	44400	51.2100	GROUP INS	\$ 117,525	\$ 120,642	\$ 120,642	\$ 110,970	\$ 110,970	\$ -
505	44400	51.2200	FICA TAX	\$ 25,947	\$ 30,447	\$ 30,447	\$ 20,315	\$ 20,315	\$ -
505	44400	51.2400	RETIREMENT	\$ 18,859	\$ 16,655	\$ 16,655	\$ 26,555	\$ 26,555	\$ -
505	44400	51.2700	WORKER'S COMPENS	\$ 18,397	\$ 21,111	\$ 21,111	\$ 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	\$ -
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	\$ -
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	\$ -
505	44400	52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	44400	52.3210	TELECOMMUNICATION	\$ 4,280	\$ 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	\$ -
505	44400	52.3600	DUES & FEES	\$ 907	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ -
505	44400	52.3700	ED & TRAINING	\$ 1,625	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
505	44400	52.3800	LICENSES	\$ 65	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
505	44400	52.3910	MEDICAL TESTING	\$ 239	\$ 100	\$ 250	\$ 300	\$ 300	\$ -
SUPPLIES									
SUPPLIES									
505	44400	53.1100	SUPPLIES & MATERIALS	\$ 98,619	\$ 120,000	\$ 120,000	\$ 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	\$ -
505	44400	53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
505	44400	53.1107	SUPPLIES-PARTS	\$ 15,843	\$ 21,000	\$ 21,000	\$ 12,000	\$ 12,000	\$ -
505	44400	53.1110	OFFICE SUPPLIES	\$ 275	\$ 1,000	\$ 1,000	\$ 100	\$ 100	\$ -
505	44400	53.1220	NATURAL GAS	\$ 2,698	\$ 3,200	\$ 3,200	\$ 2,000	\$ 2,000	\$ -
505	44400	53.1230	ELECTRICITY	\$ 20,060	\$ 12,600	\$ 12,600	\$ 6,500	\$ 6,500	\$ -
505	44400	53.1270	GAS&OIL	\$ 22,585	\$ 23,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ -
505	44400	53.1300	ENTERTAINMENT/FOOD	\$ 315	\$ 500	\$ 500	\$ 200	\$ 200	\$ -
505	44400	53.1600	SMALL EQUIPMENT	\$ 669	\$ 12,000	\$ 12,000	\$ 1,500	\$ 1,500	\$ -
505	44400	53.1601	TOOLS	\$ 3,893	\$ -	\$ 561	\$ 1,000	\$ 1,000	\$ -
505	44400	53.1710	UNIFORMS	\$ 1,093	\$ 3,150	\$ 3,150	\$ 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	\$ -
DEBT SERVICE									
INTEREST									
505	44400	58.2220	INTEREST NEW EQUIP PURCH 2019 (M & E) PY	\$ 585	\$ 1,537	\$ 1,537	\$ 1,186	\$ 1,186	\$ -
505	44400	58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 4,285	\$ 2,964	\$ 2,964	\$ 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	\$ -
TOTAL OPERATING				\$ 1,359,180	\$ 1,473,797	\$ 1,461,912	\$ 1,126,876	\$ 1,126,876	\$ -
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	\$ -
INFRASTRUCTURE									
			Valves to cut off water - replace throughout system	\$	100,000	\$ 30,000	\$ -	\$ -	\$ -
			Replace fire hydrants	\$	30,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ -
TOTAL CAPITAL OUTLAY				\$ -	\$ 232,000	\$ 52,000	\$ 50,000	\$ 50,000	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY				\$ 1,359,180	\$ 1,705,797	\$ 1,513,912	\$ 1,176,876	\$ 1,176,876	\$ -
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	\$ -

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 CITY MANAGER RECOMMENDED	2021 COUNCIL APPROVED
			<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	

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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	44400	52.1301 TECHNICAL SERVICES	\$	-	\$	-	\$	-
PURCHASED PROPERTY SERVICES								
505	44400	52.2200 REPAIRS & MAINTENANCE	\$	-	\$	50,000	\$	-
OTHER PURCHASED SERVICES								
SUPPLIES								
SUPPLIES								
505	44400	53.1100 SUPPLIES & MATERIALS	\$	-	\$	-	\$	-
505	44400	53.1107 SUPPLIES-PARTS	\$	-	\$	50,000	\$	-
TOTAL OPERATING			\$	-	\$	100,000	\$	-
CAPITAL OUTLAYS DETAIL								
MACHINERY & EQUIPMENT								
				\$	-	\$	-	\$
				\$	-	\$	-	\$
INFRASTRUCTURE								
		Paint Lily Cir Tank		\$	-	\$	100,000	\$
		Paint Woodbridge Tank		\$	-	\$	75,000	\$
		Grandview Water Line (Wilderness Lane)		\$	-	\$	50,000	\$
		515 Copeland Water Line		\$	-	\$	375,000	\$
TOTAL CAPITAL OUTLAY			\$	-	\$	-	\$	600,000
TOTAL OPERATING AND CAPITAL OUTLAY			\$	-	\$	100,000	\$	600,000

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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	\$ -
505	49100	51.1300 OVERTIME WAGES	\$ 3,860	\$ 6,284	\$ 6,284	\$ 5,636	\$ 5,636	\$ -
PERSONAL SVCS BENEFIT								
505	49100	51.2100 GROUP INS	\$ 5,154	\$ 9,964	\$ 9,964	\$ 10,472	\$ 10,472	\$ -
505	49100	51.2200 FICA TAX	\$ 1,628	\$ 3,408	\$ 3,408	\$ 3,057	\$ 3,057	\$ -
505	49100	51.2400 RETIREMENT	\$ 2,299	\$ 1,864	\$ 1,864	\$ 3,996	\$ 3,996	\$ -
505	49100	51.2700 WORKER'S COMPENS	\$ 2,614	\$ 2,700	\$ 2,700	\$ 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	\$ -
505	49100	52.2320 RENTAL OF EQUIPMENT	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES								
505	49100	52.3110 INSURANCE-LIABILITY	\$ 629	\$ 685	\$ 685	\$ 462	\$ 462	\$ -
SUPPLIES								
SUPPLIES								
505	49100	53.1100 SUPPLIES & MATERIALS	\$ 8,441	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ -
505	49100	53.1107 SUPPLIES-PARTS	\$ 672	\$ 3,500	\$ 3,500	\$ 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	\$ -
505	49100	53.1600 SMALL EQUIPMENT	\$ 1,206	\$ 3,000	\$ 1,100	\$ 1,000	\$ 1,000	\$ -
505	49100	53.1601 TOOLS	\$ 1,005	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
505	49100	53.1710 UNIFORMS	\$ -	\$ 350	\$ 350	\$ 200	\$ 200	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION								
505	49100	56.1000 DEPRECIATION	\$ 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	\$ -
TOTAL OPERATING			\$ 52,578	\$ 89,426	\$ 87,470	\$ 79,701	\$ 79,701	\$ -
CAPITAL OUTLAY								
MACHINERY & EQUIPMENT (1/2 in General Fund Fleet):								
		A/C recovery unit	\$	2,750	\$ -	\$ 2,750	\$ 2,750	\$ -
TOTAL CAPITAL OUTLAY			\$ -	\$ 2,750	\$ -	\$ 2,750	\$ 2,750	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY			\$ 52,578	\$ 92,176	\$ 87,470	\$ 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

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	\$ 171,000	\$ 171,000	\$ -
INTEREST								
540	36.1000	INTEREST	\$ 45	\$ 15	\$ 15	\$ 15	\$ 15	\$ -
OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES								
540	39.1100	ADMIN SUPPORT	\$ 92,000	\$ 90,000	\$ 88,005	\$ 120,637	\$ 120,637	\$ -
TOTAL			\$ 250,203	\$ 251,895	\$ 249,900	\$ 291,652	\$ 291,652	\$ -

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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	\$ -
540	45200	51.1300 OVERTIME WAGES	\$ 26,187	\$ 21,059	\$ 26,187	\$ 18,521	\$ 18,521	\$ -
PERSONAL SVCS BENEFIT								
540	45200	51.2100 GROUP INS	\$ 24,243	\$ 19,892	\$ 19,892	\$ 31,417	\$ 31,417	\$ -
540	45200	51.2200 FICA TAX	\$ 7,486	\$ 7,151	\$ 7,544	\$ 8,762	\$ 8,762	\$ -
540	45200	51.2400 RETIREMENT	\$ 1,975	\$ 3,912	\$ 3,912	\$ 11,453	\$ 11,453	\$ -
540	45200	51.2700 WORKER'S COMPENS	\$ 12,244	\$ 12,322	\$ 12,322	\$ 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	\$ -
540	45200	52.2200 REPAIRS & MAINTENANCE	\$ 331	\$ 10,000	\$ 9,500	\$ 5,000	\$ 5,000	\$ -
OTHER PURCHASED SERVICES								
540	45200	52.3110 INSURANCE-LIABILITY	\$ 3,698	\$ 4,050	\$ 6,306	\$ 6,306	\$ 6,306	\$ -
540	45200	52.3600 DUES & FEES	\$ 221	\$ -	\$ 221	\$ 200	\$ 200	\$ -
540	45200	52.3910 MEDICAL TESTING	\$ 50	\$ 90	\$ 90	\$ 100	\$ 100	\$ -
SUPPLIES								
SUPPLIES								
540	45200	53.1100 SUPPLIES & MATERIALS	\$ 10,193	\$ 8,100	\$ 8,100	\$ 8,500	\$ 8,500	\$ -
540	45200	53.1107 SUPPLIES-PARTS	\$ 10,568	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
540	45200	53.1270 GAS&OIL	\$ 13,677	\$ 15,000	\$ 13,267	\$ 14,000	\$ 14,000	\$ -
540	45200	53.1300 ENTERTAINMENT - FOOD	\$ 113	\$ -	\$ 150	\$ -	\$ -	\$ -
540	45200	53.1601 TOOLS	\$ 117	\$ -	\$ 117	\$ 100	\$ 100	\$ -
540	45200	53.1710 UNIFORMS	\$ 573	\$ 1,950	\$ 1,950	\$ 2,000	\$ 2,000	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION								
540	45200	56.1000 DEPRECIATION	\$ 11,887	\$ 23,340	\$ 24,295	\$ 32,295	\$ 32,295	\$ -
OTHER COSTS								
REFUNDS								
540	45200	57.3001 REFUNDS	\$ 1,302	\$ -	\$ 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	\$ -
TOTAL OPERATING			\$ 231,196	\$ 240,764	\$ 252,156	\$ 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	\$ -

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

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

Fiduciary Fund

(Fund 745)



The City of Jasper has one Fiduciary Fund. These are custodial 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	\$ -
TOTAL			\$ 349,724	\$ 330,000	\$ 209,813	\$ 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	\$ -
745	26500	57.2060 PEACE OFFICERS A&B	\$ 13,401	\$ 13,200	\$ 8,040	\$ 11,600	\$ 11,600	\$ -
745	26500	57.2063 GA CRIME VICTIMS FUND	\$ 10,227	\$ 9,900	\$ 6,136	\$ 8,700	\$ 8,700	\$ -
745	26500	57.2067 GA SUPERIOR COURT CLERKS	\$ 46,054	\$ 46,200	\$ 27,630	\$ 37,700	\$ 37,700	\$ -
745	26500	57.2068 COUNTY DRUG ABUSE TREATMENT	\$ 2,707	\$ 3,300	\$ 1,624	\$ 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	\$ -
745	26500	61.1006 TRANSFER TO GENERAL FUND	\$ 213,015	\$ 214,500	\$ 127,784	\$ 176,900	\$ 176,900	\$ -
TOTAL			\$ 349,724	\$ 330,000	\$ 209,795	\$ 290,000	\$ 290,000	\$ -

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