

# 2021 Budget Amendment Notes

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## General Fund

### **Revenue**

#### Taxes

Real and Personal adjusted up due to collections  
Franchise adjusted down slightly  
LOST adjusted up due to collections  
Beer Wine Liquor Excise adjusted down slightly

#### License & Permits

Adjust up - Building Permits increase

### **Expenditures by Department**

#### **GENERAL FUND (100)**

#### Legislative

Increase due to Charter change-Council pay

#### Executive

Increase for Vacation payout

#### Election

Increase for cost of poll workers

#### Financial Admin

Personnel up due to new position

#### Municipal Court

Insurance Liability cost shared here  
Furniture purchase

#### Police

Personnel costs -payscale, vacation payout and vacancies  
Furniture purchase

#### Fire

Personnel costs-payscale  
High amount of OT due to vacant positions  
Furniture purchase

#### Animal Control

Ins liability up-prior acts cost share

#### Street

Tractor repairs up, tree service \$6k, overall budget down

#### Fleet Maintenance

Personnel costs paid from Water fleet

#### Parks

Positions charged to Streets moved in 2022

#### Protective Inspection

Amend down

#### Planning and Zoning

Personnel costs up-new position  
Computer for new position  
Vehicle purchase

**TECHNOLOGY SURCHARGE (201)**

Did not purchase radios in 2021

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**HOTEL MOTEL FUND (275)**

Revenue adjusted up

Expense adjusted up relative to Revenue

**2020 SPLOST (322)**

Revenue adjusted up for collections

Expenses adjusted according to spend

**ENTERPRISE FUNDS****Revenue (505)**Intergovernmental Revenue

FEMA and/or GEMA

Charges for services

Meter Installation adjusted up

Leachate adjusted down

Late penalties adjusted up

Contributions and Donations

Cost of Construction up due to development

**Expenses by Department****WATER SEWER (505)**Sewer Administration

Personnel costs adjusted up

Sewer Maintenance

Personnel costs adjusted down-positions moved

Repairs & Maint up (Sewer Lateral and Manhole \$20k)

Machinery recorded as Exp

Water Pollution Control Plant

Personnel costs up-vacation payout

Site improvements recorded as exp

Machinery and Equip recorded as exp

Water Administration

Personnel adj up

Dues and Fees adj up - Tyler Tech

Technical Services up-software conversion

Meter Reading

Personnel up-payscale

Vehicles up-record as exp

Water Supply

Personnel up-payscale

Repairs & Maint up

Contract Labor up

Water meter purchases up

Purchase of water down

Vehicle recorded as exp

Overall budget adj down

Water Treatment

Personnel up-payscale, vacation payout  
Supplies and Materials, Parts adj up  
Infrastructure, Equipment & Vehicles Up-Record Exp

Water Distribution

Personnel - min increased, vacancy fully budgeted  
Infrastructure - J.L. White Water Repair \$269k  
Principal portion of Bond and other debt \$339k

Water Bond

Adjust for completed projects

Water Fleet

Equipment purchase

***SOLID WASTE (540)***

Revenue

Charges for services

Refuse Collections adjust up  
Transfer in from Water adjust down

Expense

Solid Waste

Personnel up-payscale  
Disposal/Landfill up  
Overall budget adjusted down

**Municipal Court (745)**

Adjust Revenue and Expense up for collections/costs

## General Fund

### Revenue

#### Property Tax

Budget at 98% collection  
Real Prop Current is down  
Personal Prop Current is up  
TAVT Automobile Tax trending up  
Intangible Tax trending up  
Large Past Due for Personal Prop Prior Yr

#### Franchise Taxes

Steady

#### General Sales and Use Tax

LOST up significantly from 21 budgeted

#### Beer/Wine/Liquor Tax

Steady

#### Business Taxes

Steady

#### Penalty & Interest Tax

Higher because of past due

#### Regulatory Fees

Building Permits up Significantly  
All other items steady

#### Non Business Licenses & Permits

Steady

#### All Other Revenue

No budgeted transfer from Hotel/Motel

Budgeted increase of 6% in Revenue over 2021

**Expenditures by Department****GENERAL FUND (100)**Legislative

Budgeted decrease of 1.1%

Executive

Budgeted decrease of 8%

Financial Admin

Personnel up due to new position

Savings in Technical Services and Dues and Fees

(Tyler Technology implementation complete)

(No longer using Capital Data for AS400)

No increase in overall budget

Municipal Court

Budget slightly down-furn purch 2021

Police

Budget increased slightly due to payroll

Requested 3 position (1 CID and 2 Patrol)

Requested 5 vehicles

Fire

Personnel down over 2021 due to vacation payout

High amount of OT due to vacant positions

Animal Control

Previously 1/2 of Development Dir salary

Building Inspector salary 1/2 here now

Requested new truck-cost shared with Bldg

Street

Personnel at full year with new minimum

Requested 1 side by side for special events

Requested 1 zero turn mower

Fleet Maintenance

Personnel costs paid from Water fleet

Requested new Utility truck with tools in box

Requested wheel balancer and tire changer

Parks

Personnel 1/2 share of 2 Technicians

Requested 1 side by side for parks maint

Requested 1 zero turn mower

Requested 1 utility truck for mowing equip

Protective Inspection

Personnel costs shared with Animal Control

Requested replacement truck (1/2 cost here)

Planning and Zoning

Personnel costs up due to Dev Dir full salary in Dept

Personnel includes new Utility Develop Spec position

Requested new truck for new position

**TECHNOLOGY SURCHARGE (201)**

Did not purchase radios in 2021

Not budgeted for 2022

**2014 SPLOST (321)**

Sidewalk Repair Project

**2020 SPLOST (322)**

|                     |         |
|---------------------|---------|
| Cove Creek Repa     | 111,220 |
| electrical repair-l | 20,000  |
| Downtown Bathr      | 30,000  |
| Doris Wigington     | 300,000 |
| Remaining 5 Poli    | 212,000 |
| Stegall TAP Gran    | 360,000 |
| JFD Buildout Eng    | 30,000  |
| Perrow Park         | 500,000 |
| Gennett Drive Br    | 170,000 |

**ENTERPRISE FUNDS****Revenue (505)**Intergovernmental Revenue

FEMA and/or GEMA

Charges for services

Increased for development

Contributions and Donations

Cost of Construction up due to development

**Expenses by Department****WATER SEWER (505)**Sewer Administration

Savings from Insurance Liability

Sewer Maintenance

Moved two positions to diff dept 2021

Capital lease will be fully paid in 2022

Water Pollution Control Plant

One vacancy - budgeted full year

Site improvements - engineering for expansion

Principal portion of capital lease in expense

Water Administration

Personnel costs up - new position Spec Proj Coord

Principal portion of GEFA debt shown

Meter Reading

Costs down -Vehicles purch 2021

Water Supply

Personnel fully budgeted-3 vacancies  
Cost of water purchase increased

Water Treatment

Personnel less than 2021-vacation payout  
Infrastructure - water line  
Requested 1 zero- turn Mower

Water Distribution

Personnel - min increased, vacancy fully budgeted  
Infrastructure - J.L. White Water Repair \$269k  
Principal portion of Bond and other debt \$339k

Water Bond

Lilly Circle Tank Painting  
Cove Creek Repairs  
Supplies-extra pipe for projects

Water Fleet

Equipment budgeted in GF

***Expenses by Department***

***SOLID WASTE (540)***

Solid Waste

Principal portion of Debt shown

**Annual Operating Budget**  
**For the Year Ended December 31, 2022**

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**November 15, 2021 Work Session**



**City of Jasper**  
*First Mountain City*



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CITY OF JASPER  
BUDGET TOTALS

## ALL FUNDS REVENUE

| FUND #        | FUND                      | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|---------------|---------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
| 100           | GENERAL REVENUE           | \$ 4,563,283   | \$ 4,964,188   | \$ 4,790,136    | \$ 5,235,533    | \$ 5,558,358      | \$ 5,527,078                        | \$ -            |
| 201           | TECHNOLOGY SURCHARGE FUND | \$ -           | \$ 29,413      | \$ 34,900       | \$ 38,096       | \$ 38,718         | \$ 38,718                           | \$ -            |
| 210           | CONFISCATED ASSETS FUND   | \$ 1           | \$ 1           | \$ -            | \$ 3,400        | \$ -              | \$ -                                | \$ -            |
| 275           | HOTEL-MOTEL TAX           | \$ 70,713      | \$ 64,278      | \$ 60,020       | \$ 89,540       | \$ 92,040         | \$ 92,040                           | \$ -            |
| 321           | 2014 SPLOST               | \$ 1,152,048   | \$ 584,017     | \$ 500          | \$ 1,500        | \$ 1,500          | \$ 1,500                            | \$ -            |
| 322           | 2020 SPLOST               | \$ -           | \$ 539,763     | \$ 848,200      | \$ 1,003,931    | \$ 966,100        | \$ 966,100                          | \$ -            |
| 505           | WATER FUND REVENUE        | \$ 4,608,142   | \$ 4,948,232   | \$ 5,105,385    | \$ 5,434,500    | \$ 5,779,500      | \$ 5,779,500                        | \$ -            |
| 540           | SOLID WASTE FUND REVENUE  | \$ 342,203     | \$ 295,835     | \$ 291,652      | \$ 323,483      | \$ 313,670        | \$ 313,670                          | \$ -            |
| 745           | MUNICIPAL COURT FUND      | \$ 349,724     | \$ 73,498      | \$ 290,000      | \$ 305,076      | \$ 310,015        | \$ 310,015                          | \$ -            |
| TOTAL REVENUE |                           | \$ 11,086,114  | \$ 11,499,225  | \$ 11,420,793   | \$ 12,435,058   | \$ 13,059,901     | \$ 13,028,621                       | \$ -            |

## GOVERNMENTAL FUNDS

| DEPT #         | FUND 100                   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|----------------|----------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
| 11000          | LEGISLATIVE                | \$ 164,019     | \$ 192,727     | \$ 169,729      | \$ 197,092      | \$ 217,503        | \$ 217,553                          | \$ -            |
| 13000          | EXECUTIVE                  | \$ 155,608     | \$ 156,492     | \$ 157,489      | \$ 168,307      | \$ 160,087        | \$ 160,087                          | \$ -            |
| 14000          | ELECTION                   | \$ -           | \$ -           | \$ 200          | \$ 8,200        | \$ -              | \$ -                                | \$ -            |
| 15100          | FINANCIAL ADMINISTRATION   | \$ 317,081     | \$ 419,939     | \$ 408,214      | \$ 439,278      | \$ 438,296        | \$ 485,096                          | \$ -            |
| 26500          | MUNICIPAL COURT            | \$ 92,924      | \$ 90,589      | \$ 96,334       | \$ 105,964      | \$ 103,483        | \$ 103,483                          | \$ -            |
| 32000          | POLICE DEPARTMENT          | \$ 1,384,972   | \$ 1,416,011   | \$ 1,442,355    | \$ 1,485,018    | \$ 1,833,440      | \$ 1,507,439                        | \$ -            |
| 35000          | FIRE DEPARTMENT            | \$ 1,218,834   | \$ 1,198,489   | \$ 1,262,977    | \$ 1,370,182    | \$ 1,305,268      | \$ 1,305,268                        | \$ -            |
| 39100          | ANIMAL CONTROL DEPARTMENT  | \$ 41,689      | \$ 42,089      | \$ 77,567       | \$ 81,958       | \$ 78,420         | \$ 60,920                           | \$ -            |
| 42000          | STREET DEPARTMENT          | \$ 785,970     | \$ 638,215     | \$ 639,785      | \$ 612,958      | \$ 639,564        | \$ 617,514                          | \$ -            |
| 49000          | FLEET MAINTENANCE          | \$ 98,693      | \$ 99,935      | \$ 95,383       | \$ 28,190       | \$ 78,790         | \$ 38,790                           | \$ -            |
| 49500          | CEMETERY                   | \$ -           | \$ -           | \$ 400          | \$ -            | \$ 400            | \$ 400                              | \$ -            |
| 62000          | PARKS ADMINISTRATION       | \$ 137,185     | \$ 92,260      | \$ 52,121       | \$ 47,355       | \$ 142,400        | \$ 142,400                          | \$ -            |
| 72000          | PROTECTIVE INSPECTION DEPT | \$ 4,504       | \$ 6,494       | \$ 74,483       | \$ 72,512       | \$ 59,865         | \$ 49,455                           | \$ -            |
| 74000          | PLANNING & ZONING          | \$ 70,886      | \$ 112,712     | \$ 124,653      | \$ 211,106      | \$ 347,822        | \$ 309,822                          | \$ -            |
| 80000          | DEBT SERVICE               | \$ 179,470     | \$ 187,564     | \$ 188,446      | \$ 188,447      | \$ 157,836        | \$ 157,836                          | \$ -            |
| 90000          | OTHER FINANCING USES       | \$ 29,954      | \$ -           | \$ -            | \$ -            | \$ -              | \$ -                                | \$ -            |
| TOTAL EXPENSES |                            | \$ 4,681,789   | \$ 4,653,516   | \$ 4,790,136    | \$ 5,016,567    | \$ 5,563,174      | \$ 5,156,063                        | \$ -            |
| TOTAL REVENUE  |                            | \$ 4,563,283   | \$ 4,964,188   | \$ 4,790,136    | \$ 5,235,533    | \$ 5,558,358      | \$ 5,527,078                        | \$ -            |
| BALANCE        |                            | \$ (118,506)   | \$ 310,672     | \$ -            | \$ 218,966      | \$ (4,815)        | \$ 371,015                          | \$ -            |

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## BUDGET TOTALS

| DEPT # | FUND 201                         | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|--------|----------------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
|        | 26500 MUNICIPAL COURT TECHNOLOGY | \$ -           | \$ 27,188      | \$ 41,950       | \$ 2,800        | \$ 5,300          | \$ 5,300                            | \$ -            |
|        | 32000 POLICE TECHNOLOGY          | \$ -           | \$ 19,538      | \$ 56,350       | \$ 7,170        | \$ 31,450         | \$ 31,450                           | \$ -            |
|        | <b>TOTAL EXPENSES</b>            | \$ -           | \$ 46,726      | \$ 98,300       | \$ 9,970        | \$ 36,750         | \$ 36,750                           | \$ -            |
|        | <b>TOTAL REVENUE</b>             | \$ -           | \$ 29,413      | \$ 34,900       | \$ 38,096       | \$ 38,718         | \$ 38,718                           | \$ -            |
|        | <b>BALANCE</b>                   | \$ -           | \$ 128,937     |                 | \$ 157,063      | \$ 159,031        | \$ 159,031                          | \$ -            |

| DEPT # | FUND 210                 | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|--------|--------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
|        | 32270 CONFISCATED ASSETS | \$ 1           | \$ 651         | \$ 651          | \$ -            | \$ -              | \$ -                                | \$ -            |
|        | <b>TOTAL EXPENSES</b>    | \$ 1           | \$ 651         | \$ 651          | \$ -            | \$ -              | \$ -                                | \$ -            |
|        | <b>TOTAL REVENUE</b>     | \$ 1           | \$ 1           | \$ -            | \$ 3,400        | \$ -              | \$ -                                | \$ -            |
|        | <b>BALANCE</b>           | \$ -           | \$ (650)       | \$ (651)        | \$ 3,400        | \$ -              | \$ -                                | \$ -            |

| DEPT # | FUND 230                            | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|--------|-------------------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
|        | TBD AMERICAN RESCUE PLAN (ARP) 2021 | \$ -           | \$ -           | \$ -            | \$ 742,018      | \$ 1,084,036      | \$ 342,018                          |                 |
|        | <b>TOTAL EXPENSES</b>               | \$ -           | \$ -           | \$ -            | \$ -            | \$ 400,000        | \$ 400,000                          |                 |
|        | <b>TOTAL REVENUE</b>                | \$ -           | \$ -           | \$ -            | \$ 742,018      | \$ 742,018        | \$ 742,018                          |                 |
|        | <b>BALANCE</b>                      | \$ -           | \$ -           | \$ -            | \$ 742,018      | \$ 1,084,036      | \$ 1,084,036                        |                 |

| DEPT # | FUND 275              | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|--------|-----------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
|        | 75400 HOTEL-MOTEL TAX | \$ 70,677      | \$ 64,892      | \$ 60,020       | \$ 117,000      | \$ 115,380        | \$ 85,000                           | \$ -            |
|        | <b>TOTAL EXPENSES</b> | \$ 70,677      | \$ 64,892      | \$ 60,020       | \$ 117,000      | \$ 115,380        | \$ 85,000                           | \$ -            |
|        | <b>TOTAL REVENUE</b>  | \$ 70,713      | \$ 64,278      | \$ 60,020       | \$ 89,540       | \$ 92,040         | \$ 92,040                           | \$ -            |
|        | <b>BALANCE</b>        | \$ 130,263     | \$ 129,649     | \$ -            | \$ 102,189      | \$ 78,849         | \$ 109,229                          | \$ -            |

| DEPT # | FUND 321              | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|--------|-----------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
|        | 49600 2014 SPLOST     | \$ 1,787,562   | \$ 50,939      | \$ 866,493      | \$ 32,000       | \$ 831,212        | \$ 831,212                          | \$ -            |
|        | <b>TOTAL EXPENSES</b> | \$ 1,787,562   | \$ 50,939      | \$ 866,493      | \$ 32,000       | \$ 831,212        | \$ 831,212                          | \$ -            |
|        | <b>TOTAL REVENUE</b>  | \$ 1,152,048   | \$ 584,017     | \$ 500          | \$ 1,500        | \$ 1,500          | \$ 1,500                            | \$ -            |
|        | <b>BALANCE</b>        | \$ 327,134     | \$ 860,212     |                 | \$ 829,712      | \$ -              | \$ -                                | \$ -            |

| DEPT # | FUND 322              | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|--------|-----------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
|        | 49600 2020 SPLOST     | \$ -           | \$ 356,622     | \$ 810,000      | \$ 358,753      | \$ 1,733,220      | \$ 1,733,220                        | \$ -            |
|        | <b>TOTAL EXPENSES</b> | \$ -           | \$ 356,622     | \$ 810,000      | \$ 358,753      | \$ 1,733,220      | \$ 1,733,220                        | \$ -            |
|        | <b>TOTAL REVENUE</b>  | \$ -           | \$ 539,763     | \$ 848,200      | \$ 1,003,931    | \$ 966,100        | \$ 966,100                          | \$ -            |
|        | <b>BALANCE</b>        | \$ -           | \$ 183,141     |                 | \$ 828,319      | \$ 61,199         | \$ 61,199                           | \$ -            |

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## BUDGET TOTALS

## ENTERPRISE FUNDS

| DEPT #                                                                 | FUND 505                      | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------------------------------|-------------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
| 43100                                                                  | SEWER ADMINISTRATION          | \$ 27,502      | \$ 34,678      | \$ 29,789       | \$ 41,922       | \$ 40,562         | \$ 40,562                           | \$ -            |
| 43310                                                                  | SEWER MAINTENANCE             | \$ 260,919     | \$ 228,985     | \$ 319,299      | \$ 242,511      | \$ 134,014        | \$ 134,014                          | \$ -            |
| 43350                                                                  | WATER POLLUTION CONTROL PLANT | \$ 754,448     | \$ 791,574     | \$ 756,305      | \$ 879,690      | \$ 954,763        | \$ 954,763                          | \$ -            |
| 44100                                                                  | WATER ADMINISTRATION          | \$ 546,952     | \$ 792,410     | \$ 728,332      | \$ 784,680      | \$ 848,836        | \$ 848,836                          | \$ -            |
| 44110                                                                  | METER READING                 | \$ 239,071     | \$ 256,148     | \$ 236,968      | \$ 366,880      | \$ 277,009        | \$ 277,009                          | \$ -            |
| 44200                                                                  | WATER SUPPLY                  | \$ 273,476     | \$ 316,815     | \$ 868,820      | \$ 582,558      | \$ 732,556        | \$ 732,556                          | \$ -            |
| 44300                                                                  | WATER TREATMENT               | \$ 858,768     | \$ 964,718     | \$ 870,776      | \$ 1,080,724    | \$ 899,268        | \$ 899,268                          | \$ -            |
| 44400                                                                  | WATER DISTRIBUTION            | \$ 1,359,180   | \$ 1,493,849   | \$ 1,176,877    | \$ 1,299,459    | \$ 1,830,555      | \$ 1,830,555                        | \$ -            |
| 44900                                                                  | WATER BOND                    | \$ -           | \$ 3           | \$ 600,000      | \$ 766,000      | \$ 235,000        | \$ 235,000                          | \$ -            |
| 49100                                                                  | WATER FLEET                   | \$ 52,578      | \$ 80,191      | \$ 82,451       | \$ 83,755       | \$ 74,724         | \$ 74,724                           | \$ -            |
| TOTAL EXPENSES                                                         |                               | \$ 4,372,894   | \$ 4,959,371   | \$ 5,669,617    | \$ 6,128,179    | \$ 6,027,287      | \$ 6,027,287                        | \$ -            |
| TOTAL REVENUE                                                          |                               | \$ 4,608,142   | \$ 4,948,232   | \$ 5,105,385    | \$ 5,434,500    | \$ 5,779,500      | \$ 5,779,500                        | \$ -            |
| (CAPITAL ASSETS INCLUDED IN EXP<br>BEGINNING 2021)                     |                               |                |                |                 |                 |                   |                                     |                 |
| BALANCE                                                                |                               | \$ 235,248     | \$ (11,139)    | \$ (564,232)    | \$ (693,679)    | \$ (247,787)      | \$ (247,787)                        | \$ -            |
| DEPRECIATION EXPENSE (NON-OPERATING) REMOVED<br>OPERATING INCOME(LOSS) |                               |                |                |                 | \$ 759,241      | \$ 763,234        | \$ 763,234                          | \$ -            |
|                                                                        |                               |                |                |                 | \$ 65,562       | \$ 515,447        | \$ 515,447                          | \$ -            |

| DEPT #         | FUND 540               | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUESTED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|----------------|------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|
| 45200          | SOLID WASTE COLLECTION | \$ 231,196     | \$ 334,517     | \$ 291,652      | \$ 284,801      | \$ 313,670        | \$ 313,670                          | \$ -            |
| TOTAL EXPENSES |                        | \$ 231,196     | \$ 334,517     | \$ 291,652      | \$ 284,801      | \$ 313,670        | \$ 313,670                          | \$ -            |
| TOTAL REVENUE  |                        | \$ 342,203     | \$ 295,835     | \$ 291,652      | \$ 323,483      | \$ 313,670        | \$ 313,670                          | \$ -            |
| BALANCE        |                        | \$ 111,007     | \$ (38,682)    | \$ -            | \$ -            | \$ -              | \$ -                                | \$ -            |

## AGENCY FUNDS

| DEPT #         | FUND 745        | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2021<br>AMENDED | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| 26500          | MUNICIPAL COURT | \$ 349,724     | \$ 73,498      | \$ 290,000      | \$ 305,076      | \$ 310,015      | \$ 310,015                          | \$ -            |
| TOTAL EXPENSES |                 | \$ 349,724     | \$ 73,498      | \$ 290,000      | \$ 305,076      | \$ 310,015      | \$ 310,015                          | \$ -            |
| TOTAL REVENUE  |                 | \$ 349,724     | \$ 73,524      | \$ 290,000      | \$ 305,015      | \$ 310,015      | \$ 310,015                          | \$ -            |
| BALANCE        |                 | \$ 35          | \$ 61          | \$ -            | \$ (0)          | \$ (0)          | \$ -                                | \$ -            |

\$ 10,540,733 \$ 12,876,869 \$ 12,252,346 \$ 15,330,707 \$ 14,893,217 \$ -

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## GENERAL REVENUE

| G/L CODES DESCRIPTION                       |                                             | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|---------------------------------------------|---------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| <b>USE OF PRIOR YEAR FUND BALANCE</b>       |                                             |                |                |                 |                 |                 |                                     |                 |
| <b>FUND BALANCE</b>                         |                                             |                |                |                 |                 |                 |                                     |                 |
| 100                                         | 13.4220 FUND BALANCE - UNASSIGNED           | \$ 1,719,317   | \$ 1,960,891   | \$ 1,960,891    | \$ 2,179,857    | \$ 2,175,041    | \$ 2,550,872                        |                 |
| 100                                         | 13.4230 F/B UNRES-CURRENT                   | \$ (118,507)   | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 100                                         | 13.5100 FUND BALANCE-NONSPENDABLE           | \$ 25,901      | \$ 25,901      | \$ 25,901       | \$ 25,901       | \$ 25,901       | \$ 25,901                           |                 |
| 100                                         | 13.5240 F/B - RESTRICTED FOR ECON DEV       | \$ -           | \$ 9,217       | \$ 9,217        | \$ 9,217        | \$ 9,217        | \$ 9,217                            |                 |
| 100                                         | 13.5400 FUND BALANCE - ASSIGNED             | \$ 50,000      | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
|                                             | TOTAL FUND BALANCE                          | \$ 1,676,711   | \$ 1,996,009   | \$ 1,996,009    | \$ 2,214,975    | \$ 2,210,159    | \$ 2,585,990                        |                 |
| <b>TAXES</b>                                |                                             |                |                |                 |                 |                 |                                     |                 |
| <b>REAL PROPERTY-CURRENT YEAR</b>           |                                             |                |                |                 |                 |                 |                                     |                 |
| 100                                         | 31.1101 REAL PROPERTY-CURRENT               | \$ 882,388     | \$ 921,154     | \$ 1,221,284    | \$ 1,262,000    | \$ 1,162,900    | \$ 1,162,900                        |                 |
| 100                                         | 31.1110 PUBLIC UTILITY-CURRENT              | \$ 68,858      | \$ 74,936      | \$ 86,184       | \$ 90,286       | \$ 100,648      | \$ 100,648                          |                 |
| 100                                         | 31.1190 RAILROAD TAXES                      | \$ 781         | \$ -           | \$ 600          | \$ -            | \$ -            | \$ -                                |                 |
| 100                                         | 31.1200 REAL PROPERTY - PRIOR               | \$ 26,585      | \$ 32,754      | \$ 50,000       | \$ 42,000       | \$ 70,362       | \$ 70,362                           |                 |
| 100                                         | 31.1210 PUBLIC UTILITY-PRIOR YEAR           | \$ -           | \$ 1,142       | \$ -            | \$ -            |                 |                                     |                 |
| <b>PERSONAL PROPERTY-CURRENT YEAR</b>       |                                             |                |                |                 |                 |                 |                                     |                 |
| 100                                         | 31.1301 PERSONAL PROPERTY-CURRENT           | \$ 100,651     | \$ 102,571     | \$ 148,872      | \$ 125,000      | \$ 221,635      | \$ 221,635                          |                 |
| 100                                         | 31.1310 AUTOMOBILE TAXES                    | \$ 6,844       | \$ 5,510       | \$ 7,689        | \$ 6,000        | \$ 6,500        | \$ 6,500                            |                 |
| 100                                         | 31.1315 TAVT-AUTOMOBILE TAX                 | \$ 185,257     | \$ 84,147      | \$ 90,000       | \$ 122,000      | \$ 120,000      | \$ 120,000                          |                 |
| 100                                         | 31.1316 AAVT-ALTERNATIVE AUTO TAX           | \$ -           | \$ 1,171       | \$ -            | \$ 1,450        | \$ 1,000        | \$ 1,000                            |                 |
| 100                                         | 31.1320 MOBILE HOME TAXES                   | \$ -           | \$ -           | \$ 100          | \$ -            | \$ -            | \$ -                                |                 |
| 100                                         | 31.1340 INTANGIBLE TAXES                    | \$ 29,875      | \$ 25,515      | \$ 20,000       | \$ 58,000       | \$ 60,000       | \$ 60,000                           |                 |
| 100                                         | 31.1400 PERSONAL PROPERTY-PRIOR YEAR        | \$ 1,320       | \$ 5,272       | \$ -            | \$ 6,800        | \$ 71,562       | \$ 71,562                           |                 |
| <b>PERSONAL PROPERTY-OTHER CURRENT YEAR</b> |                                             |                |                |                 |                 |                 |                                     |                 |
| 100                                         | 31.1600 REAL ESTATE TRANSFER                | \$ 15,332      | \$ 9,812       | \$ 10,000       | \$ 24,000       | \$ 25,000       | \$ 25,000                           |                 |
| <b>FRANCHISE TAXES</b>                      |                                             |                |                |                 |                 |                 |                                     |                 |
| 100                                         | 31.1710 FRANCHISE TAXES-ELECTRIC            | \$ 357,314     | \$ 339,099     | \$ 360,000      | \$ 335,000      | \$ 335,000      | \$ 335,000                          |                 |
| 100                                         | 31.1730 FRANCHISE TAXES-GAS                 | \$ 27,975      | \$ 27,838      | \$ 25,000       | \$ 25,000       | \$ 25,000       | \$ 25,000                           |                 |
| 100                                         | 31.1750 FRANCHISE TAXES-CABLE TV            | \$ 24,869      | \$ 26,486      | \$ 25,000       | \$ 25,000       | \$ 25,000       | \$ 25,000                           |                 |
| 100                                         | 31.1760 FRANCHISE TAXES-TELEPHONE           | \$ 26,100      | \$ 25,206      | \$ 25,000       | \$ 25,000       | \$ 25,000       | \$ 25,000                           |                 |
| <b>GENERAL SALES &amp; USE TAXES</b>        |                                             |                |                |                 |                 |                 |                                     |                 |
| 100                                         | 31.3100 LOCAL OPTION 1% SALES TAX           | \$ 1,388,707   | \$ 1,609,640   | \$ 1,410,000    | \$ 1,700,000    | \$ 1,800,000    | \$ 1,800,000                        |                 |
| <b>SELECTIVE SALES &amp; USE TAXES</b>      |                                             |                |                |                 |                 |                 |                                     |                 |
| 100                                         | 31.4200 BEER/WINE BEV EXCISE                | \$ 382,023     | \$ 355,296     | \$ 430,000      | \$ 305,000      | \$ 336,000      | \$ 336,000                          |                 |
| 100                                         | 31.4250 DISTILLED SPIRIT EXCISE-DISTRIBUTOR | \$ -           | \$ 49,799      | \$ -            | \$ 50,000       | \$ 60,000       | \$ 60,000                           |                 |
| 100                                         | 31.4300 MIXED DRINK EXCISE                  | \$ 12,394      | \$ 48,391      | \$ 18,000       | \$ 41,000       | \$ 30,000       | \$ 30,000                           |                 |

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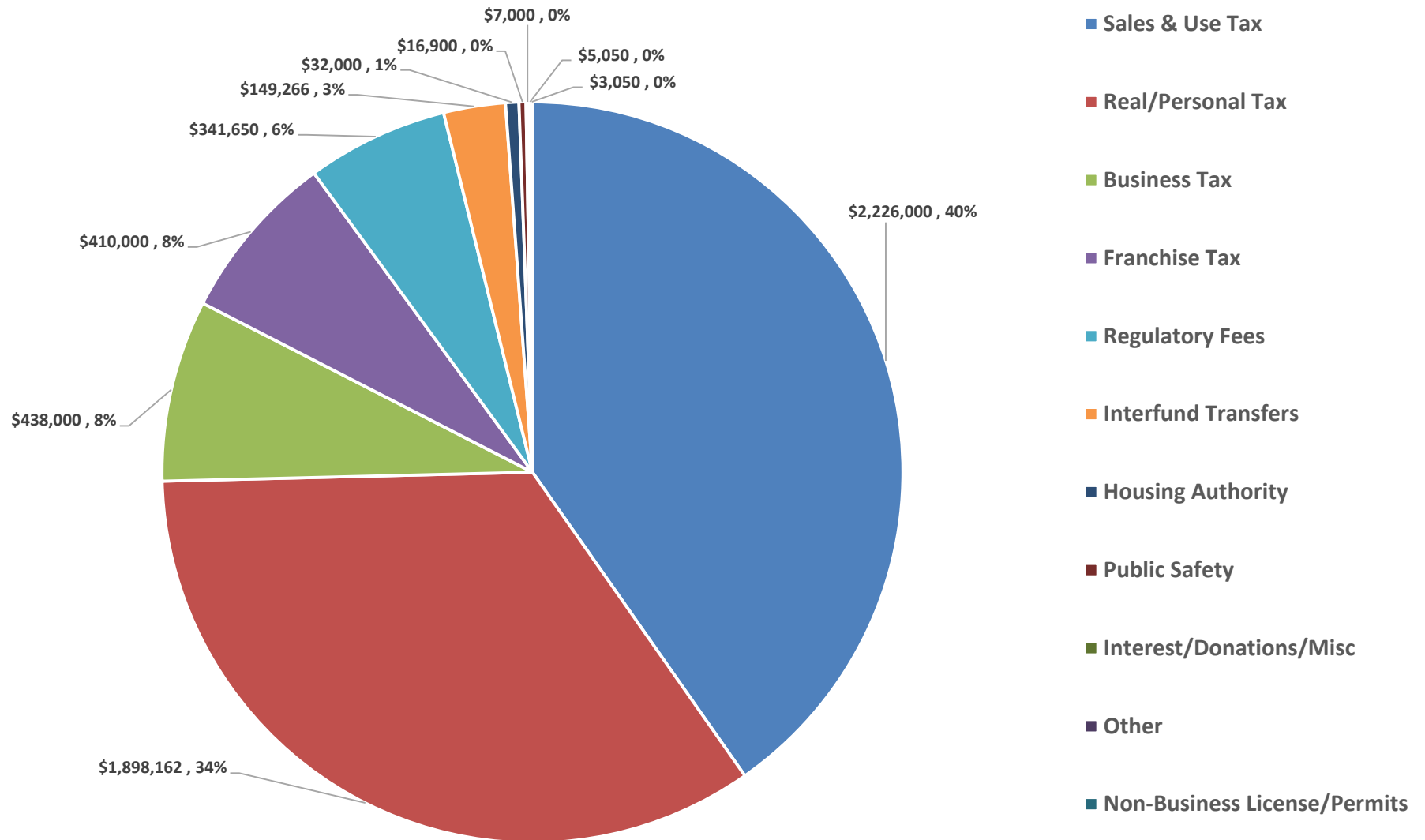
## GENERAL REVENUE

| G/L CODES                         |         |                                 | DESCRIPTION |         |    | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |    |         |
|-----------------------------------|---------|---------------------------------|-------------|---------|----|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|----|---------|
| BUSINESS TAXES                    |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| 100                               | 31.6100 | BUSINESS LICENSE                | \$          | 52,179  | \$ | 40,216         | \$             | 40,000          | \$              | 41,000          | \$                                  | 42,000          | \$ | 42,000  |
| 100                               | 31.6200 | GROSS INS PREM TAXES            | \$          | 279,871 | \$ | 294,823        | \$             | 290,000         | \$              | 305,000         | \$                                  | 305,000         | \$ | 305,000 |
| 100                               | 31.6300 | BANKS-BUS LICENSE               | \$          | 96,862  | \$ | 83,273         | \$             | 90,000          | \$              | 90,000          | \$                                  | 90,000          | \$ | 90,000  |
| PENALTIES & INTEREST ON DEL TAXES |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| 100                               | 31.9110 | PEN & INT-REAL PROPERTY         | \$          | 13,549  | \$ | 7,258          | \$             | 16,000          | \$              | 8,500           | \$                                  | 30,470          | \$ | 30,470  |
| 100                               | 31.9120 | PEN & INT-PERSONAL PROP         | \$          | 332     | \$ | 1,537          | \$             | 1,100           | \$              | 5,000           | \$                                  | 28,085          | \$ | 28,085  |
| 100                               | 31.9400 | PEN & INT-BUS TAXES             | \$          | 1,088   | \$ | 619            | \$             | 1,300           | \$              | 800             | \$                                  | 1,000           | \$ | 1,000   |
| 100                               | 31.9900 | PEN & INT-OTHER                 | \$          | 34      | \$ | 15             | \$             | -               | \$              | -               | \$                                  | -               | \$ | -       |
| LICENSE AND PERMITS               |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| REGULATORY FEES                   |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| 100                               | 32.1110 | BEER LICENSE-ON SITE            | \$          | 20,940  | \$ | 20,233         | \$             | 23,000          | \$              | 7,800           | \$                                  | 7,600           | \$ | 7,600   |
| 100                               | 32.1115 | BEER LICENSE-RETAIL             | \$          | -       | \$ | -              | \$             | -               | \$              | 12,800          | \$                                  | 12,800          | \$ | 12,800  |
| 100                               | 32.1120 | WINE LICENSE-ON SITE            | \$          | 18,565  | \$ | 19,834         | \$             | 20,000          | \$              | 6,750           | \$                                  | 6,750           | \$ | 6,750   |
| 100                               | 32.1125 | WINE LICENSE-RETAIL             | \$          | -       | \$ | -              | \$             | -               | \$              | 12,000          | \$                                  | 12,000          | \$ | 12,000  |
| 100                               | 32.1130 | LIQUOR LICENSE-ON SITE          | \$          | 28,250  | \$ | 29,000         | \$             | 31,000          | \$              | 22,500          | \$                                  | 24,000          | \$ | 24,000  |
| 100                               | 32.1135 | LIQUOR LICENSE-RETAIL           | \$          | -       | \$ | -              | \$             | -               | \$              | 9,000           | \$                                  | 9,000           | \$ | 9,000   |
| 100                               | 32.1150 | BREWERY LICENSE-BREWEPUB        | \$          | -       | \$ | 1,500          | \$             | -               | \$              | 1,500           | \$                                  | 1,500           | \$ | 1,500   |
| 100                               | 32.1160 | WINERY LICENSE-POURING ON SITE  | \$          | -       | \$ | -              | \$             | -               | \$              | 1,500           | \$                                  | 1,500           | \$ | 1,500   |
| 100                               | 32.1170 | SPECIAL EVENT/CATERING          | \$          | -       | \$ | -              | \$             | -               | \$              | 100             | \$                                  | 100             | \$ | 100     |
| 100                               | 32.1220 | INSURANCE FEES                  | \$          | 2,480   | \$ | 12,859         | \$             | 10,750          | \$              | 11,400          | \$                                  | 11,400          | \$ | 11,400  |
| 100                               | 32.3100 | BLDG PERMITS                    | \$          | 41,982  | \$ | 111,590        | \$             | 65,000          | \$              | 200,000         | \$                                  | 250,000         | \$ | 250,000 |
| 100                               | 32.3900 | SOIL & EROSION PERMITS          | \$          | 1,309   | \$ | 5,165          | \$             | 8,000           | \$              | 2,800           | \$                                  | 5,000           | \$ | 5,000   |
| NON-BUS LICENSES & PERMITS        |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| 100                               | 32.2210 | ZONING FEES                     | \$          | 2,275   | \$ | 12,554         | \$             | 2,500           | \$              | 3,900           | \$                                  | 2,500           | \$ | 2,500   |
| 100                               | 32.2230 | SIGN PERMIT FEES                | \$          | 650     | \$ | 975            | \$             | 500             | \$              | 925             | \$                                  | 500             | \$ | 500     |
| INTERGOVERNMENTAL REVENUES        |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| FEDERAL GOVERNMENT GRANTS         |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| 100                               | 33.1150 | FED SPEC INDIRECT OPER GR       | \$          | -       | \$ | 208,030        | \$             | -               | \$              | -               | \$                                  | -               | \$ | -       |
| STATE GOVERNMENT GRANTS           |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| 100                               | 33.4100 | STATE GRANTS-SPECIFIC OPER      | \$          | -       | \$ | -              | \$             | -               | \$              | -               | \$                                  | -               | \$ | -       |
| 100                               | 33.4200 | STATE GRANTS (NONSPECIFIC OPER) | \$          | -       | \$ | -              | \$             | -               | \$              | -               | \$                                  | -               | \$ | -       |
| 100                               | 33.4300 | STATE CAPITAL GRANTS            | \$          | -       | \$ | -              | \$             | -               | \$              | -               | \$                                  | -               | \$ | -       |
| LOC GOV UNIT PAY/LIEU OF TAXES    |         |                                 |             |         |    |                |                |                 |                 |                 |                                     |                 |    |         |
| 100                               | 33.8000 | HOUSING AUTHORITY               | \$          | 33,786  | \$ | 32,214         | \$             | 35,000          | \$              | 32,000          | \$                                  | 32,000          | \$ | 32,000  |

## GENERAL REVENUE

| G/L CODES                                 | DESCRIPTION                                       | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|-------------------------------------------|---------------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| <b>CHARGES FOR SERVICES</b>               |                                                   |                |                |                 |                 |                 |                                     |                 |
| <b>GENERAL GOVERNMENT</b>                 |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 34.1100 COURT COST                                | \$ -           | \$ -           | \$ 100          | \$ -            | \$ -            | \$ -                                | \$ -            |
| 100                                       | 34.1400 COPY FEES                                 | \$ 393         | \$ 1,965       | \$ 250          | \$ 1,000        | \$ 900          | \$ 900                              | \$ 900          |
| 100                                       | 34.1900 OTHER FEES                                | \$ -           | \$ -           | \$ 500          | \$ -            | \$ -            | \$ -                                | \$ -            |
| 100                                       | 34.1910 ELECTION QUALIFYING FEES                  | \$ 140         | \$ -           | \$ -            | \$ 70           | \$ -            | \$ -                                | \$ -            |
| <b>PUBLIC SAFETY</b>                      |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 34.2120 ACCIDENT REPORTS                          | \$ 80          | \$ 90          | \$ 500          | \$ 400          | \$ 400          | \$ 400                              | \$ 400          |
| 100                                       | 34.2310 FINGERPRINTING FEES                       | \$ 13,365      | \$ 12,870      | \$ 17,000       | \$ 14,000       | \$ 14,000       | \$ 14,000                           | \$ 14,000       |
| 100                                       | 34.2410 PARKING TICKETS                           | \$ 75          | \$ -           | \$ -            | \$ 75           | \$ -            | \$ -                                | \$ -            |
| <b>OTHER FEES</b>                         |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 34.6410 BACKGROUND CHECK FEE                      | \$ 1,775       | \$ 2,115       | \$ 3,000        | \$ 2,000        | \$ 1,600        | \$ 1,600                            | \$ 1,600        |
| <b>OTHER CHARGES FOR SERVICES</b>         |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 34.9300 RETURN CHECK FEES                         | \$ 61          | \$ 50          | \$ 50           | \$ 50           | \$ 50           | \$ 50                               | \$ 50           |
| 100                                       | 34.9900 OTHER CHARGES FOR SERVICES                | \$ 20          | \$ 80          | \$ 50           | \$ 50           | \$ 50           | \$ 50                               | \$ 50           |
| <b>FINES AND FORFEITURES</b>              |                                                   |                |                |                 |                 |                 |                                     |                 |
| <b>INVESTMENT INCOME</b>                  |                                                   |                |                |                 |                 |                 |                                     |                 |
| <b>INTEREST REVENUE</b>                   |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 36.1000 INTEREST REVENUE                          | \$ 8,045       | \$ 6,334       | \$ 7,000        | \$ 7,000        | \$ 7,000        | \$ 7,000                            | \$ 7,000        |
| <b>CONTRIBUTIONS FROM PRIVATE SOURCES</b> |                                                   |                |                |                 |                 |                 |                                     |                 |
| <b>CONTRIBUTIONS AND DONATIONS</b>        |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 37.1000 DONATIONS CITY PARK                       | \$ -           | \$ 1,000       | \$ -            | \$ -            | \$ -            | \$ -                                | \$ -            |
| 100                                       | 37.1001 DONATIONS                                 | \$ 625         | \$ -           | \$ -            | \$ 500          | \$ -            | \$ -                                | \$ -            |
| 100                                       | 37.1005 DONATIONS FIRE DEPARTMENT                 | \$ 1,000       | \$ 500         | \$ 2,000        | \$ -            | \$ -            | \$ -                                | \$ -            |
| 100                                       | 37.1005 DONATIONS POLICE DEPARTMENT               | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                | \$ -            |
| 100                                       | 37.1010 CEMETERY DONATIONS                        | \$ 500         | \$ 500         | \$ 500          | \$ -            | \$ -            | \$ -                                | \$ -            |
| <b>MISCELLANEOUS REVENUE</b>              |                                                   |                |                |                 |                 |                 |                                     |                 |
| <b>OTHER-MISCELLANEOUS</b>                |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 38.3000 REIMBURSE DAMAGED PROPERTY (INS PROCEEDS) | \$ 58,591      | \$ 22,360      | \$ -            | \$ 2,000        | \$ -            | \$ -                                | \$ -            |
| 100                                       | 38.9000 MISCELLANEOUS INCOME                      | \$ 392         | \$ 56,796      | \$ -            | \$ 6,300        | \$ 5,000        | \$ 5,000                            | \$ 5,000        |
| <b>OTHER FINANCING SOURCES</b>            |                                                   |                |                |                 |                 |                 |                                     |                 |
| <b>INTERFUND TRANSFERS</b>                |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 39.1202 TRANSFERS FROM WS FUND                    | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                | \$ -            |
| 100                                       | 39.1202 TRANSFERS FR HOTEL-MOTEL                  | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                | \$ -            |
| 100                                       | 39.1205 TRANSFERS FR HOTEL-MOTEL                  | \$ 13,809      | \$ 15,508      | \$ 20,407       | \$ 30,600       | \$ 31,280       | \$ -                                | \$ -            |
| 100                                       | 39.1206 TRANSFERS FROM MUNICIPAL COURT (FINES)    | \$ 213,015     | \$ 165,141     | \$ 176,900      | \$ 152,677      | \$ 149,266      | \$ 149,266                          | \$ -            |
| 100                                       | 39.2100 SALE-CITY PROPERTY                        | \$ -           | \$ 51,445      | \$ -            | \$ -            | \$ -            | \$ -                                | \$ -            |
| <b>PROCEEDS FROM LONG TERM DEBT</b>       |                                                   |                |                |                 |                 |                 |                                     |                 |
| 100                                       | 39.3500 PROCEEDS-GLTD-LEASES                      | \$ 119,977     | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                | \$ -            |
| <b>TOTAL</b>                              |                                                   | \$ 4,563,283   | \$ 4,964,188   | \$ 4,790,136    | \$ 5,235,533    | \$ 5,558,358    | \$ 5,527,078                        | \$ -            |
|                                           | WITHOUT PROCEEDS FROM GLTD & FUND BALANCE         | \$ 4,443,306   | \$ 4,964,188   | \$ 4,790,136    | \$ 5,235,533    | \$ 5,558,358    | \$ 5,527,078                        | \$ -            |

## General Fund Revenue





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## LEGISLATIVE EXPENDITURES-11000

| G/L CODES                                      |       | DESCRIPTION                               | 2019<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ADOPTED   | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------|-------|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|-----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| <b>PERSONAL SVCS-WAGES</b>                     |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 11000 | 51.1100 REGULAR EMPLOYEES                 | \$ (300)          | \$ -              | \$ -              |                   |                   |                                     |                 |
| 100                                            | 11000 | 51.1110 CITY COUNCIL PAY                  | \$ 6,300          | \$ 6,100          | \$ 7,500          | \$ 16,200         | \$ 21,000         | \$ 21,000                           |                 |
| <b>PERSONAL SVCS-BENEFIT</b>                   |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 11000 | 51.2100 GROUP INS                         | \$ 61,255         | \$ 67,408         | \$ 52,361         | \$ 55,000         | \$ 55,000         | \$ 55,000                           |                 |
| 100                                            | 11000 | 51.2200 FICA TAX                          | \$ 347            | \$ 400            | \$ 574            | \$ 1,240          | \$ 1,607          | \$ 1,607                            |                 |
| 100                                            | 11000 | 51.2700 WORKER'S COMPENS                  | \$ 17             | \$ 24             | \$ 21             | \$ 272            | \$ 496            | \$ 496                              |                 |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 11000 | 52.1100 PLANNING/ZONING BOARD             | \$ 250            |                   |                   |                   |                   |                                     |                 |
| 100                                            | 11000 | 52.1200 PROFESSIONAL - (atty svcs, etc..) | \$ 47,152         | \$ 80,860         | \$ 50,000         | \$ 64,000         | \$ 80,000         | \$ 80,000                           |                 |
| 100                                            | 11000 | 52.1301 TECHNICAL SERVICES                | \$ 600            | \$ 1,103          | \$ 500            | \$ 2,000          | \$ 2,000          | \$ 2,000                            |                 |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 11000 | 52.2100 CLEANING                          | \$ (31)           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 11000 | 52.2200 REPAIRS & MAINTENANCE             | \$ 100            | \$ 600            | \$ 250            | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 11000 | 52.2310 RENTAL OF LAND OR BLDGS           | \$ 60             | \$ 100            | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 11000 | 52.3100 INSURANCE & BONDS                 | \$ 700            | \$ -              | \$ -              | \$ -              |                   |                                     |                 |
| 100                                            | 11000 | 52.3110 INSURANCE-LIABILITY               | \$ 23,157         | \$ 23,791         | \$ 35,523         | \$ 36,680         | \$ 35,300         | \$ 35,300                           |                 |
| 100                                            | 11000 | 52.3210 TELECOMMUNICAT-BLDG               | \$ 130            | \$ 451            | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 11000 | 52.3300 ADVERTISING                       | \$ 33             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 11000 | 52.3500 TRAVEL                            | \$ 12,860         | \$ 606            | \$ 12,500         | \$ 9,000          | \$ 12,500         | \$ 12,500                           |                 |
| 100                                            | 11000 | 52.3600 DUES & FEES                       | \$ 40             | \$ 155            | \$ 50             | \$ 400            | \$ 400            | \$ 400                              |                 |
| 100                                            | 11000 | 52.3700 ED & TRAINING                     | \$ 6,775          | \$ 965            | \$ 6,000          | \$ 6,000          | \$ 6,000          | \$ 6,000                            |                 |
| <b>SUPPLIES</b>                                |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| <b>SUPPLIES</b>                                |       |                                           |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 11000 | 53.1100 SUPPLIES & MATERIALS              | \$ 622            | \$ 1,046          | \$ 1,000          | \$ 750            | \$ 800            | \$ 800                              |                 |
| 100                                            | 11000 | 53.1105 SUPPLIES - FURNITURE              | \$ -              | \$ 1,817          | \$ 500            | \$ 200            | \$ 250            | \$ 250                              |                 |
| 100                                            | 11000 | 53.1106 SUPPLIES - COMPUTERS              | \$ 3,270          | \$ 2,745          | \$ 500            | \$ 3,200          | \$ -              | \$ -                                |                 |
| 100                                            | 11000 | 53.1110 OFFICE SUPPLIES                   | \$ 187            | \$ 722            | \$ 350            | \$ 300            | \$ 400            | \$ 400                              |                 |
| 100                                            | 11000 | 53.1119 SUPPLIES-FEMA REIMB               | \$ -              | \$ 60             | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 11000 | 53.1270 GAS&OIL                           | \$ 460            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 11000 | 53.1300 ENTERTAINMENT/FOOD                | \$ 36             | \$ 1,223          | \$ 1,000          | \$ 1,500          | \$ 1,500          | \$ 1,500                            |                 |
| 100                                            | 11000 | 53.1600 SMALL EQUIPMENT                   | \$ -              | \$ 2,389          | \$ 1,000          | \$ 250            | \$ 150            | \$ 200                              |                 |
| 100                                            | 11000 | 53.1710 UNIFORMS                          | \$ -              | \$ 162            | \$ 100            | \$ 100            | \$ 100            | \$ 100                              |                 |
| <b>TOTAL</b>                                   |       |                                           | <b>\$ 164,019</b> | <b>\$ 192,727</b> | <b>\$ 169,729</b> | <b>\$ 197,092</b> | <b>\$ 217,503</b> | <b>\$ 217,553</b>                   | <b>\$ -</b>     |

## 6 Positions

1 Mayor

5 Councilmembers



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## EXECUTIVE EXPENDITURES-13000

| G/L CODES                                      |       | DESCRIPTION                           | 2019<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ADOPTED   | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------|-------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|-----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| <b>SALARIES AND WAGES</b>                      |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 13000 | 51.1100 SALARIES                      | \$ 111,218        | \$ 115,397        | \$ 101,370        | \$ 108,000        | \$ 105,500        | \$ 105,500                          |                 |
| <b>EMPLOYEE BENEFITS</b>                       |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 13000 | 51.2100 GROUP INS                     | \$ 14,546         | \$ 15,319         | \$ 21,171         | \$ 25,000         | \$ 13,605         | \$ 13,605                           |                 |
| 100                                            | 13000 | 51.2200 FICA TAX                      | \$ 8,212          | \$ 8,494          | \$ 7,755          | \$ 7,755          | \$ 8,071          | \$ 8,071                            |                 |
| 100                                            | 13000 | 51.2400 RETIREMENT                    | \$ 5,347          | \$ 4,398          | \$ 10,137         | \$ 10,600         | \$ 13,050         | \$ 13,050                           |                 |
| 100                                            | 13000 | 51.2700 WORKER'S COMPENS              | \$ 382            | \$ 335            | \$ 414            | \$ 3,000          | \$ 1,581          | \$ 1,581                            |                 |
| 100                                            | 13000 | 51.2900 OTHER EMPLOYEE BENEFITS       | \$ -              | \$ -              | \$ 4,050          | \$ -              | \$ 5,000          | \$ 5,000                            |                 |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 13000 | 52.1300 MAPPING                       | \$ -              | \$ 65             | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 13000 | 52.1301 TECHNICAL SERVICES            | \$ 338            | \$ -              | \$ 500            | \$ 2,200          | \$ 500            | \$ 500                              |                 |
| 100                                            | 13000 | 52.1305 GPS FOR VEHICLES              | \$ 70             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 13000 | 52.2200 REPAIRS & MAINTENANCE         | \$ 100            | \$ 150            | \$ 250            | \$ 50             | \$ 100            | \$ 100                              |                 |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 13000 | 52.3100 INSURANCE & BONDS             | \$ 720            | \$ 1,325          | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 13000 | 52.3110 INSURANCE-LIABILITY           | \$ 1,867          | \$ 1,954          | \$ 462            | \$ 1,852          | \$ 480            | \$ 480                              |                 |
| 100                                            | 13000 | 52.3210 TELECOMMUNICAT-BLDG           | \$ 1,353          | \$ 1,341          | \$ 1,100          | \$ 2,400          | \$ 2,000          | \$ 2,000                            |                 |
| 100                                            | 13000 | 52.3300 ADVERTISING                   | \$ -              | \$ -              | \$ -              | \$ 1,500          | \$ -              | \$ -                                |                 |
| 100                                            | 13000 | 52.3400 PRINTING & BINDING            | \$ 2,332          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 13000 | 52.3500 TRAVEL                        | \$ 1,852          | \$ 554            | \$ 4,000          | \$ 2,500          | \$ 4,000          | \$ 4,000                            |                 |
| 100                                            | 13000 | 52.3600 DUES & FEES                   | \$ -              | \$ 2,217          | \$ 1,500          | \$ 500            | \$ 1,000          | \$ 1,000                            |                 |
| 100                                            | 13000 | 52.3700 ED & TRAINING                 | \$ 1,275          | \$ 858            | \$ 1,800          | \$ 1,500          | \$ 2,000          | \$ 2,000                            |                 |
| 100                                            | 13000 | 52.3910 MEDICAL TESTING               | \$ 25             | \$ 25             | \$ 30             | \$ -              | \$ 50             | \$ 50                               |                 |
| <b>SUPPLIES</b>                                |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| <b>SUPPLIES</b>                                |       |                                       |                   |                   |                   |                   |                   |                                     |                 |
| 100                                            | 13000 | 53.1100 SUPPLIES & MATERIALS          | \$ 749            | \$ 2,665          | \$ 250            | \$ 300            | \$ 200            | \$ 200                              |                 |
| 100                                            | 13000 | 53.1105 SUPPLIES-FURNITURE & FIXTURES | \$ 625            | \$ 88             | \$ 250            | \$ -              | \$ 200            | \$ 200                              |                 |
| 100                                            | 13000 | 53.1106 SUPPLIES-COMPUTERS            | \$ 3,621          | \$ 180            | \$ 500            | \$ 600            | \$ 2,100          | \$ 2,100                            |                 |
| 100                                            | 13000 | 53.1107 SUPPLIES-PARTS                | \$ -              | \$ -              | \$ 250            | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 13000 | 53.1110 OFFICE SUPPLIES               | \$ 361            | \$ 80             | \$ 250            | \$ 50             | \$ 50             | \$ 50                               |                 |
| 100                                            | 13000 | 53.1270 GAS&OIL                       | \$ 48             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 13000 | 53.1300 ENTERTAINMENT/FOOD            | \$ 331            | \$ 1,047          | \$ 1,200          | \$ 500            | \$ 500            | \$ 500                              |                 |
| 100                                            | 13000 | 53.1400 BOOKS & PERIODICALS           | \$ -              | \$ -              | \$ 50             | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 13000 | 53.1600 SMALL EQUIPMENT               | \$ -              | \$ -              | \$ 100            | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 13000 | 53.1710 UNIFORMS                      | \$ 236            | \$ -              | \$ 100            | \$ -              | \$ 100            | \$ 100                              |                 |
| <b>TOTAL</b>                                   |       |                                       | <b>\$ 155,608</b> | <b>\$ 156,492</b> | <b>\$ 157,489</b> | <b>\$ 168,307</b> | <b>\$ 160,087</b> | <b>\$ 160,087</b>                   | <b>\$ -</b>     |

## CAPITAL OUTLAYS DETAIL

## 2 Positions

1 City Manager

1 Finance Director/City Clerk

Funding for these positions are split between 100-Executive and 505-Water Admin

ELECTION EXPENDITURES-14000

| G/L CODES                       |       | DESCRIPTION                       | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|---------------------------------|-------|-----------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| PURCHASED / CONTRACTED SERVICES |       |                                   |                |                |                 |                 |                 |                                     |                 |
| PURCHASED PROF & TECH SERVICE   |       |                                   |                |                |                 |                 |                 |                                     |                 |
| 100                             | 14000 | 52.1110 POLL WORKERS COMPENSATION | \$ -           | \$ -           | \$ -            | \$ 8,000        | \$ -            | \$ -                                | \$ -            |
| OTHER PURCHASED SERVICES        |       |                                   |                |                |                 |                 |                 |                                     |                 |
| 100                             | 14000 | 52.3300 ADVERTISING               | \$ -           | \$ -           | \$ 200          | \$ 200          | \$ -            | \$ -                                | \$ -            |
| SUPPLIES                        |       |                                   |                |                |                 |                 |                 |                                     |                 |
| SUPPLIES                        |       |                                   |                |                |                 |                 |                 |                                     |                 |
| 100                             | 14000 | 53.1100 SUPPLIES & MATERIALS      | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                | \$ -            |
| TOTAL                           |       |                                   | \$ -           | \$ -           | \$ 200          | \$ 8,200        | \$ -            | \$ -                                | \$ -            |

## FINANCIAL ADMINISTRATION EXPENDITURES-15100

| G/L CODES                                      |       |         |                               | DESCRIPTION | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|------------------------------------------------|-------|---------|-------------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| <b>PERSONAL SVCS-WAGES</b>                     |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 15100 | 51.1100 | SALARIES                      |             | \$ 139,220     | \$ 151,643     | \$ 130,591      | \$ 140,000      | \$ 149,761      | \$ 149,761                          |                  |
| 100                                            | 15100 | 51.1300 | OVERTIME WAGES                |             | \$ 863         | \$ 1,205       | \$ 473          | \$ 500          | \$ 1,235        | \$ 1,235                            |                  |
| <b>PERSONAL SVCS-BENEFIT</b>                   |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 15100 | 51.2100 | GROUP INS                     |             | \$ 42,239      | \$ 47,551      | \$ 52,087       | \$ 54,000       | \$ 59,200       | \$ 59,200                           |                  |
| 100                                            | 15100 | 51.2200 | FICA TAX                      |             | \$ 9,956       | \$ 10,704      | \$ 10,026       | \$ 10,328       | \$ 11,551       | \$ 11,551                           |                  |
| 100                                            | 15100 | 51.2400 | RETIREMENT                    |             | \$ 4,580       | \$ 5,966       | \$ 13,106       | \$ 12,845       | \$ 15,099       | \$ 15,099                           |                  |
| 100                                            | 15100 | 51.2700 | WORKER'S COMPENS              |             | \$ 1,343       | \$ 1,173       | \$ 1,183        | \$ 1,600        | \$ 930          | \$ 930                              |                  |
| 100                                            | 15100 | 51.2900 | OTHER EMPLOYEE BENEFITS       |             | \$ -           | \$ -           | \$ -            |                 |                 |                                     |                  |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 15100 | 52.1200 | PROFESSIONAL SERVICES         |             | \$ 19,558      | \$ 13,125      | \$ 20,000       | \$ 25,000       | \$ 20,000       | \$ 20,000                           |                  |
| 100                                            | 15100 | 52.1301 | TECHNICAL SERVICES            |             | \$ 25,539      | \$ 25,552      | \$ 40,000       | \$ 42,000       | \$ 20,000       | \$ 20,000                           |                  |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 15100 | 52.2200 | REPAIRS & MAINTENANCE         |             | \$ 1,181       | \$ 600         | \$ 1,500        | \$ 600          | \$ 500          | \$ 500                              |                  |
| 100                                            | 15100 | 52.2320 | RENTAL OF EQUIPMENT           |             | \$ 3,709       | \$ 4,159       | \$ 4,000        | \$ 5,000        | \$ 5,000        | \$ 5,000                            |                  |
| <b>OTHER PURCHASED SERVICES</b>                |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 15100 | 52.3100 | INSURANCE & BONDS             |             | \$ 1,675       | \$ 1,050       | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 15100 | 52.3110 | INSURANCE-LIABILITY           |             | \$ 2,912       | \$ 3,057       | \$ 1,473        | \$ 3,225        | \$ 1,870        | \$ 1,870                            |                  |
| 100                                            | 15100 | 52.3210 | TELECOMMUNICATION-BLDG        |             | \$ 3,813       | \$ 3,966       | \$ 4,200        | \$ 5,100        | \$ 5,200        | \$ 5,200                            |                  |
| 100                                            | 15100 | 52.3300 | ADVERTISING                   |             | \$ 1,328       | \$ 1,012       | \$ 100          | \$ 805          | \$ 1,000        | \$ 1,000                            |                  |
| 100                                            | 15100 | 52.3400 | PRINTING                      |             | \$ 476         | \$ 465         | \$ 500          | \$ 700          | \$ 2,000        | \$ 2,000                            |                  |
| 100                                            | 15100 | 52.3500 | TRAVEL                        |             | \$ 5,183       | \$ 268         | \$ 2,000        | \$ 2,000        | \$ 3,000        | \$ 3,000                            |                  |
| 100                                            | 15100 | 52.3600 | DUES & FEES                   |             | \$ 6,996       | \$ 14,514      | \$ 6,200        | \$ 26,000       | \$ 18,000       | \$ 18,000                           |                  |
| 100                                            | 15100 | 52.3700 | ED & TRAINING                 |             | \$ 2,078       | \$ 1,439       | \$ 2,000        | \$ 3,000        | \$ 4,000        | \$ 4,000                            |                  |
| 100                                            | 15100 | 52.3800 | LICENSES                      |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 15100 | 52.3850 | CONTRACT LABOR                |             | \$ 225         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 15100 | 52.3900 | OTHER PURCHASED SERVICES      |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 15100 | 52.3910 | MEDICAL TESTING               |             | \$ 25          | \$ -           | \$ -            | \$ 25           | \$ 150          | \$ 150                              |                  |
| <b>SUPPLIES</b>                                |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| <b>SUPPLIES</b>                                |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 15100 | 53.1100 | SUPPLIES & MATERIALS          |             | \$ 4,118       | \$ 4,001       | \$ 3,500        | \$ 5,500        | \$ 5,000        | \$ 5,000                            |                  |
| 100                                            | 15100 | 53.1105 | SUPPLIES-FURNITURE & FIXTURES |             | \$ 993         | \$ -           | \$ 500          | \$ 1,000        | \$ 2,500        | \$ 2,500                            |                  |
| 100                                            | 15100 | 53.1106 | SUPPLIES-COMPUTERS            |             | \$ 1,399       | \$ 13,696      | \$ 2,500        | \$ 2,500        | \$ 2,500        | \$ 2,500                            |                  |
| 100                                            | 15100 | 53.1110 | OFFICE SUPPLIES               |             | \$ 4,837       | \$ 3,395       | \$ 3,000        | \$ 4,000        | \$ 4,500        | \$ 4,500                            |                  |
| 100                                            | 15100 | 53.1111 | POSTAGE EXPENSE               |             | \$ 4,207       | \$ 4,594       | \$ 3,000        | \$ 2,000        | \$ 2,000        | \$ 2,000                            |                  |
| 100                                            | 15100 | 53.1119 | SUPPLIES - FEMA               |             | \$ -           | \$ 3,036       | \$ 25           | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 15100 | 53.1220 | NATURAL GAS                   |             | \$ 1,132       | \$ 1,249       | \$ 1,200        | \$ 1,400        | \$ 1,500        | \$ 1,500                            |                  |
| 100                                            | 15100 | 53.1230 | ELECTRICITY                   |             | \$ 7,768       | \$ 6,915       | \$ 6,300        | \$ 6,500        | \$ 6,500        | \$ 6,500                            |                  |
| 100                                            | 15100 | 53.1300 | ENTERTAINMENT/FOOD            |             | \$ 567         | \$ 177         | \$ 200          | \$ 200          | \$ 300          | \$ 300                              |                  |
| 100                                            | 15100 | 53.1400 | BOOKS & PERIODICALS           |             | \$ 130         | \$ 260         | \$ 250          | \$ 100          | \$ 100          | \$ 100                              |                  |
| 100                                            | 15100 | 53.1600 | SMALL EQUIPMENT               |             | \$ -           | \$ 99          | \$ 500          | \$ 550          | \$ 500          | \$ 500                              |                  |
| 100                                            | 15100 | 53.1710 | UNIFORMS                      |             | \$ 172         | \$ 131         | \$ 300          | \$ 200          | \$ 300          | \$ 300                              |                  |
| <b>CAPITAL OUTLAYS</b>                         |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| <b>SITE IMPROVEMENTS</b>                       |       |         |                               |             |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 15100 | 54.1200 | SITE IMPROVEMENTS             |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 15100 | 54.1307 | CITY HALL RESTORATION         |             | \$ -           | \$ 5,457       | \$ -            | \$ -            | \$ -            | \$ -                                |                  |

## FINANCIAL ADMINISTRATION EXPENDITURES-15100

| G/L CODES                            |       |         |                         | DESCRIPTION |         |    |         | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |    |   |
|--------------------------------------|-------|---------|-------------------------|-------------|---------|----|---------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|---------|----|---|
| MACHINERY & EQUIPMENT                |       |         |                         |             |         |    |         |                |                |                 |                 |                 |                                     |                  |         |    |   |
| 100                                  | 15100 | 54.2100 | MACHINERY & EQUIPMENT   | \$          | -       | \$ | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |    |   |
| 100                                  | 15100 | 54.2400 | COMPUTERS               | \$          | -       | \$ | 10,234  | \$             | 2,500          | \$              | 2,400           | \$              | 1,000                               | \$               | 1,000   |    |   |
| 100                                  | 15100 | 54.2402 | SOFTWARE UPGRADE        | \$          | -       | \$ | -       | \$             | -              | \$              | 3,000           | \$              | 500                                 | \$               | 500     |    |   |
| INTERFUND/INTER-DEPARTMENTAL CHARGES |       |         |                         |             |         |    |         |                |                |                 |                 |                 |                                     |                  |         |    |   |
| SELF-FUNDED INSURANCE                |       |         |                         |             |         |    |         |                |                |                 |                 |                 |                                     |                  |         |    |   |
| 100                                  | 15100 | 55.2200 | INSURANCE CLAIMS        | \$          | -       | \$ | 895     | \$             | -              | \$              | -               | \$              | -                                   |                  |         |    |   |
| OTHER COSTS                          |       |         |                         |             |         |    |         |                |                |                 |                 |                 |                                     |                  |         |    |   |
| PAYMENTS TO OTHER AGENCIES           |       |         |                         |             |         |    |         |                |                |                 |                 |                 |                                     |                  |         |    |   |
| 100                                  | 15100 | 57.2000 | LIBRARY SUPPLEMENT      | \$          | 2,500   | \$ | 2,000   | \$             | 2,000          | \$              | 2,000           | \$              | 2,000                               | \$               | 2,000   |    |   |
| 100                                  | 15100 | 57.2010 | KEEP PICKENS BEAUTIFUL  | \$          | -       | \$ | 1,500   | \$             | 1,500          | \$              | 1,500           | \$              | 1,500                               | \$               | 1,500   |    |   |
| 100                                  | 15100 | 57.2040 | ECONOMIC DEVELOP SUP    | \$          | 16,200  | \$ | 70,450  | \$             | 87,000         | \$              | 70,000          | \$              | 85,000                              | \$               | 85,000  |    |   |
| 100                                  | 15100 | 57.2101 | GOOD SAMARITAN HOSPITAL | \$          | -       | \$ | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |    |   |
| PAYMENTS TO OTHERS                   |       |         |                         |             |         |    |         |                |                |                 |                 |                 |                                     |                  |         |    |   |
| 100                                  | 15100 | 57.3000 | PAYMENTS TO OTHRES      | \$          | -       | \$ | -       | \$             | -              | \$              | 100             | \$              | 100                                 | \$               | 100     |    |   |
| 100                                  | 15100 | 57.3001 | REFUNDS                 | \$          | 158     | \$ | 4,401   | \$             | 4,500          | \$              | 3,600           | \$              | 4,000                               | \$               | 4,000   |    |   |
| OTHER FINANCING USES                 |       |         |                         |             |         |    |         |                |                |                 |                 |                 |                                     |                  |         |    |   |
| TOTAL                                |       |         |                         | \$          | 317,081 | \$ | 419,939 | \$             | 408,214        | \$              | 439,278         | \$              | 438,296                             | \$               | 485,096 | \$ | - |
| CAPITAL OUTLAY DETAIL                |       |         |                         |             |         |    |         |                |                |                 |                 |                 |                                     |                  |         |    |   |

**7 Positions**  
 1 Deputy Finance Director  
 1 Human Resources Generalist  
 1 Special Projects Coordinator  
 1 Utility Billing Manager  
 1 Deputy City Clerk  
 1 Finance Administrative Assistant  
 1 Custodian  
 Funding for these positions are split between 100-Executive and 505-Water Admin

DRAFT

## MUNICIPAL COURT EXPENDITURES-26500

| G/L CODES                                      |       |         | DESCRIPTION                  | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>ADOPTED  | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------|-------|---------|------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------------------------|-----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| <b>PERSONAL SVCS-WAGES</b>                     |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| 100                                            | 26500 | 51.1100 | SALARIES                     | \$ 39,494        | \$ 41,163        | \$ 38,230        | \$ 40,500         | \$ 43,000         | \$ 43,000                           |                 |
| 100                                            | 26500 | 51.1300 | OVERTIME WAGES               | \$ -             | \$ -             | \$ -             | \$ 600            | \$ 650            | \$ 650                              |                 |
| <b>PERSONAL SVCS BENEFIT</b>                   |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| 100                                            | 26500 | 51.2100 | GROUP INS                    | \$ 12,043        | \$ 12,910        | \$ 13,596        | \$ 14,000         | \$ 14,000         | \$ 14,000                           |                 |
| 100                                            | 26500 | 51.2200 | FICA TAX                     | \$ 2,851         | \$ 2,954         | \$ 2,925         | \$ 3,129          | \$ 3,340          | \$ 3,340                            |                 |
| 100                                            | 26500 | 51.2400 | RETIREMENT                   | \$ 1,390         | \$ 1,667         | \$ 3,823         | \$ 4,200          | \$ 4,365          | \$ 4,365                            |                 |
| 100                                            | 26500 | 51.2700 | WORKER'S COMPENS             | \$ 141           | \$ 125           | \$ 136           | \$ 200            | \$ 148            | \$ 148                              |                 |
| 100                                            | 26500 | 51.2900 | OTHER EMPLOYEE BENEFITS      | \$ -             | \$ -             | \$ -             | \$ -              |                   |                                     |                 |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| 100                                            | 26500 | 52.1210 | PROFESSIONAL-JUDGE           | \$ 13,788        | \$ 10,000        | \$ 12,000        | \$ 12,000         | \$ 12,000         | \$ 12,000                           |                 |
| 100                                            | 26500 | 52.1220 | PROFESSIONAL-SOLICITOR       | \$ 16,138        | \$ 9,075         | \$ 9,000         | \$ 9,000          | \$ 9,000          | \$ 9,000                            |                 |
| 100                                            | 26500 | 52.1230 | PROFESSIONAL-PUBLIC DEFENDER | \$ 675           | \$ 7,500         | \$ 9,000         | \$ 9,000          | \$ 9,000          | \$ 9,000                            |                 |
| 100                                            | 26500 | 52.1301 | TECHNICAL SERVICES           | \$ 150           | \$ 260           | \$ 150           | \$ 150            | \$ 150            | \$ 150                              |                 |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| 100                                            | 26500 | 52.2200 | REPAIRS & MAINTENANCE        | \$ 68            | \$ 270           | \$ 270           | \$ 750            | \$ 500            | \$ 500                              |                 |
| 100                                            | 26500 | 52.2320 | RENTAL OF EQUIPMENT          | \$ 994           | \$ 981           | \$ 1,500         | \$ 1,500          | \$ 1,000          | \$ 1,000                            |                 |
| <b>OTHER PURCHASED SERVICES</b>                |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| 100                                            | 26500 | 52.3100 | INSURANCE & BONDS            | \$ 525           | \$ 700           | \$ 924           | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 26500 | 52.3110 | INSURANCE-LIABILITY          | \$ -             | \$ -             | \$ -             | \$ 2,505          | \$ 1,150          | \$ 1,150                            |                 |
| 100                                            | 26500 | 52.3500 | TRAVEL                       | \$ 1,740         | \$ -             | \$ 1,000         | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 26500 | 52.3600 | DUES & FEES                  | \$ 45            | \$ 91            | \$ 250           | \$ 700            | \$ 800            | \$ 800                              |                 |
| 100                                            | 26500 | 52.3700 | ED & TRAINING                | \$ 550           | \$ 225           | \$ 500           | \$ 500            | \$ 500            | \$ 500                              |                 |
| 100                                            | 26500 | 52.3850 | CONTRACT LABOR               | \$ 1,926         | \$ 1,759         | \$ 2,000         | \$ 1,000          | \$ 1,000          | \$ 1,000                            |                 |
| 100                                            | 26500 | 52.3900 | OTHER PURCH SRV              | \$ -             | \$ 49            | \$ 50            | \$ 50             | \$ -              | \$ -                                |                 |
| 100                                            | 26500 | 52.3910 | MEDICAL TESTING              | \$ -             | \$ -             | \$ 30            | \$ 80             | \$ 80             | \$ 80                               |                 |
| <b>SUPPLIES</b>                                |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| <b>SUPPLIES</b>                                |       |         |                              |                  |                  |                  |                   |                   |                                     |                 |
| 100                                            | 26500 | 53.1100 | SUPPLIES & MATERIALS         | \$ 10            | \$ 249           | \$ 300           | \$ 2,000          | \$ 1,500          | \$ 1,500                            |                 |
| 100                                            | 26500 | 53.1105 | SUPPLIES-FURNITURE           | \$ -             | \$ -             | \$ -             | \$ 3,300          | \$ 500            | \$ 500                              |                 |
| 100                                            | 26500 | 53.1110 | OFFICE SUPPLIES              | \$ -             | \$ 181           | \$ 250           | \$ 100            | \$ 100            | \$ 100                              |                 |
| 100                                            | 26500 | 53.1111 | POSTAGE EXPENSE              | \$ 101           | \$ 143           | \$ 200           | \$ 500            | \$ 500            | \$ 500                              |                 |
| 100                                            | 26500 | 53.1119 | SUPPLIES-FEMA REIM           | \$ -             | \$ 144           | \$ -             | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 26500 | 53.1300 | ENTERTAINMENT/FOOD           | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -                                |                 |
| 100                                            | 26500 | 53.1710 | UNIFORMS                     | \$ 298           | \$ 143           | \$ 200           | \$ 200            | \$ 200            | \$ 200                              |                 |
| <b>TOTAL</b>                                   |       |         |                              | <b>\$ 92,924</b> | <b>\$ 90,589</b> | <b>\$ 96,334</b> | <b>\$ 105,964</b> | <b>\$ 103,483</b> | <b>\$ 103,483</b>                   | <b>\$ -</b>     |

**2 Positions**

1 Municipal Court Clerk/Administrative Assistant - Police

1 Customer Service Rep

Funding for these positions are split between 100-Municipal Court and 100-Police

**POLICE DEPARTMENT EXPENDITURES-32000**

| G/L CODES                                      |       |                                         | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|------------------------------------------------|-------|-----------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| DESCRIPTION                                    |       |                                         |                |                |                 |                 |                 |                                     |                  |
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                         |                |                |                 |                 |                 |                                     |                  |
| <b>PERSONAL SVCS-WAGES</b>                     |       |                                         |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 32000 | 51.1100 SALARIES                        | \$ 742,276     | \$ 816,441     | \$ 761,868      | \$ 780,000      | \$ 795,676      | \$ 795,676                          |                  |
| 100                                            | 32000 | 51.1300 OVERTIME WAGES                  | \$ 58,644      | \$ 58,142      | \$ 45,797       | \$ 46,300       | \$ 42,000       | \$ 42,000                           |                  |
|                                                |       | 3 new positions (1 CID, 2 Patrol Night) |                |                |                 |                 | \$ 112,000      | \$ -                                |                  |
| <b>PERSONAL SVCS - BENEFITS</b>                |       |                                         |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 32000 | 51.2100 GROUP INS                       | \$ 197,290     | \$ 228,710     | \$ 251,707      | \$ 254,000      | \$ 254,000      | \$ 254,000                          |                  |
| 100                                            | 32000 | 51.2200 FICA TAX                        | \$ 58,485      | \$ 62,991      | \$ 61,786       | \$ 66,408       | \$ 64,082       | \$ 64,082                           |                  |
| 100                                            | 32000 | 51.2400 RETIREMENT                      | \$ 28,911      | \$ 34,621      | \$ 80,767       | \$ 86,808       | \$ 83,767       | \$ 83,767                           |                  |
| 100                                            | 32000 | 51.2700 WORKER'S COMPENS                | \$ 32,012      | \$ 29,202      | \$ 32,282       | \$ 52,972       | \$ 37,895       | \$ 37,894                           |                  |
| 100                                            | 32000 | 51.2900 OTHER EMPLOYEE BENEFITS         | \$ -           | \$ -           | \$ -            | \$ -            |                 |                                     |                  |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                         |                |                |                 |                 |                 |                                     |                  |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                         |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 32000 | 52.1200 PROFESSIONAL                    | \$ 425         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 32000 | 52.1301 TECHNICAL SERVICES              | \$ 7,582       | \$ 10,708      | \$ 8,000        | \$ 14,000       | \$ 10,000       | \$ 10,000                           |                  |
| 100                                            | 32000 | 52.1303 BACKGROUND CHECKS               | \$ 10,414      | \$ 10,243      | \$ 15,000       | \$ 12,000       | \$ 12,000       | \$ 12,000                           |                  |
| 100                                            | 32000 | 52.1305 GPS FOR VEHICLES                | \$ 913         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                         |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 32000 | 52.2200 REPAIRS & MAINTENANCE           | \$ 12,636      | \$ 8,067       | \$ 8,000        | \$ 6,000        | \$ 8,000        | \$ 8,000                            |                  |
| 100                                            | 32000 | 52.2320 RENTAL OF EQUIPMENT             | \$ 1,264       | \$ 981         | \$ 1,500        | \$ 1,200        | \$ 1,200        | \$ 1,200                            |                  |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                         |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 32000 | 52.3100 INSURANCE & BONDS               | \$ 175         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 32000 | 52.3110 INSURANCE-LIABILITY             | \$ 22,435      | \$ 25,355      | \$ 44,273       | \$ 35,030       | \$ 34,700       | \$ 34,700                           |                  |
| 100                                            | 32000 | 52.3210 TELECOMMUNICATION-BLDG          | \$ 9,574       | \$ 9,566       | \$ 10,000       | \$ 12,000       | \$ 8,000        | \$ 8,000                            |                  |
| 100                                            | 32000 | 52.3300 ADVERTISING                     | \$ -           | \$ 88          | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 32000 | 52.3500 TRAVEL                          | \$ 2,543       | \$ 2,049       | \$ 3,000        | \$ 5,000        | \$ 5,000        | \$ 5,000                            |                  |
| 100                                            | 32000 | 52.3600 DUES & FEES                     | \$ 3,883       | \$ 3,682       | \$ 4,000        | \$ 4,000        | \$ 4,000        | \$ 4,000                            |                  |
| 100                                            | 32000 | 52.3700 ED & TRAINING                   | \$ 2,559       | \$ 720         | \$ 3,000        | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                  |
| 100                                            | 32000 | 52.3800 LICENSES                        | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 32000 | 52.3910 MEDICAL TESTING                 | \$ 25          | \$ 375         | \$ 200          | \$ 100          | \$ 120          | \$ 120                              |                  |
| <b>SUPPLIES</b>                                |       |                                         |                |                |                 |                 |                 |                                     |                  |
| <b>SUPPLIES</b>                                |       |                                         |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 32000 | 53.1100 SUPPLIES & MATERIALS            | \$ 11,556      | \$ 15,867      | \$ 17,000       | \$ 18,000       | \$ 18,000       | \$ 18,000                           |                  |
| 100                                            | 32000 | 53.1105 SUPPLIES-FURNITURE              | \$ 617         | \$ -           | \$ -            | \$ 3,700        | \$ 2,000        | \$ 2,000                            |                  |
| 100                                            | 32000 | 53.1106 SUPPLIES-COMPUTERS              | \$ -           | \$ 40          | \$ -            | \$ -            | \$ 2,500        | \$ 2,500                            |                  |
| 100                                            | 32000 | 53.1107 SUPPLIES-PARTS                  | \$ 29,109      | \$ 20,291      | \$ 20,000       | \$ 14,000       | \$ 15,000       | \$ 15,000                           |                  |
| 100                                            | 32000 | 53.1110 OFFICE SUPPLIES                 | \$ 3,145       | \$ 1,604       | \$ 3,000        | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                  |
| 100                                            | 32000 | 53.1111 POSTAGE EXPENSE                 | \$ 247         | \$ 408         | \$ 600          | \$ 800          | \$ 800          | \$ 8,000                            |                  |
| 100                                            | 32000 | 53.1119 SUPPLIES - FEMA REIM            | \$ -           | \$ 1,298       | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 32000 | 53.1220 NATURAL GAS                     | \$ 2,570       | \$ 2,794       | \$ 3,000        | \$ 3,200        | \$ 3,200        | \$ 32,000                           |                  |
| 100                                            | 32000 | 53.1230 ELECTRICITY                     | \$ 16,698      | \$ 16,139      | \$ 18,000       | \$ 15,000       | \$ 15,000       | \$ 15,000                           |                  |
| 100                                            | 32000 | 53.1270 GAS&OIL                         | \$ 38,531      | \$ 26,336      | \$ 37,375       | \$ 37,000       | \$ 38,000       | \$ 38,000                           |                  |
| 100                                            | 32000 | 53.1300 ENTERTAINMENT/FOOD              | \$ 1,619       | \$ 570         | \$ 1,000        | \$ 1,000        | \$ 500          | \$ 500                              |                  |
| 100                                            | 32000 | 53.1400 BOOKS & PERIODICALS             | \$ -           | \$ 747         | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 32000 | 53.1600 SMALL EQUIPMENT                 | \$ -           | \$ 439         | \$ 5,500        | \$ 5,500        | \$ 5,000        | \$ 5,000                            |                  |
| 100                                            | 32000 | 53.1601 TOOLS                           | \$ 14          | \$ 19          | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 32000 | 53.1710 UNIFORMS (VESTS)                | \$ 6,554       | \$ 25,018      | \$ 5,700        | \$ 8,000        | \$ 8,000        | \$ 8,000                            |                  |

POLICE DEPARTMENT EXPENDITURES-32000

|                       |       |                           | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTEED |           |    |           |    |           |    |   |
|-----------------------|-------|---------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|-----------|----|-----------|----|-----------|----|---|
| G/L CODES             |       | DESCRIPTION               |                |                |                 |                 |                 |                                     |                  |           |    |           |    |           |    |   |
| CAPITAL OUTLAYS       |       |                           |                |                |                 |                 |                 |                                     |                  |           |    |           |    |           |    |   |
| PROPERTY              |       |                           |                |                |                 |                 |                 |                                     |                  |           |    |           |    |           |    |   |
| 100                   | 32000 | 54.1200 SITE IMPROVEMENTS | \$             | -              | \$              | -               | \$              | -                                   | \$               | -         |    |           |    |           |    |   |
| 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         | \$              | -               | \$              | 250,000                             | \$               | -         |    |           |    |           |    |   |
| OTHER COSTS           |       |                           |                |                |                 |                 |                 |                                     |                  |           |    |           |    |           |    |   |
| SELF-FUNDED INSURANCE |       |                           |                |                |                 |                 |                 |                                     |                  |           |    |           |    |           |    |   |
| 100                   | 32000 | 55.2200 INSURANCE CLAIMS  | \$             | 3,112          | \$              | 2,500           | \$              | -                                   |                  |           |    |           |    |           |    |   |
| TOTALS                |       |                           | \$             | 1,384,972      | \$              | 1,416,011       | \$              | 1,442,355                           | \$               | 1,485,018 | \$ | 1,833,440 | \$ | 1,507,439 | \$ | - |

- 19 Positions  
12 Officers in Police Patrol  
    2 Lieutenants  
    2 Sergeants  
    8 Police Patrol  
2 CID officers  
1 Fleet Manager  
1 Customer Service Representative  
1 Admin Assistant/Mcourt  
1 Assistant Police Chief  
1 Police Chief

Requested:  
Add 2 Patrol and 1 CID.

# **FIRE DEPARTMENT EXPENDITURES-35000**

| G/L CODES                                      |       |                                       | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|------------------------------------------------|-------|---------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| DESCRIPTION                                    |       |                                       |                |                |                 |                 |                 |                                     |                  |
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                       |                |                |                 |                 |                 |                                     |                  |
| <b>PERSONAL SVCS-WAGES</b>                     |       |                                       |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 35000 | 51.1100 SALARIES                      | \$ 652,078     | \$ 676,985     | \$ 668,420      | \$ 765,826      | \$ 737,192      | \$ 737,192                          |                  |
| 100                                            | 35000 | 51.1300 OVERTIME WAGES                | \$ 76,781      | \$ 82,219      | \$ 56,653       | \$ 82,000       | \$ 80,143       | \$ 80,143                           |                  |
| <b>PERSONAL SVCS - BENEFITS</b>                |       |                                       |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 35000 | 51.2100 GROUP INS                     | \$ 170,726     | \$ 177,318     | \$ 212,573      | \$ 201,000      | \$ 200,000      | \$ 200,000                          |                  |
| 100                                            | 35000 | 51.2200 FICA TAX                      | \$ 53,302      | \$ 54,853      | \$ 55,468       | \$ 60,794       | \$ 58,519       | \$ 58,519                           |                  |
| 100                                            | 35000 | 51.2400 RETIREMENT                    | \$ 25,372      | \$ 29,330      | \$ 72,507       | \$ 79,469       | \$ 70,446       | \$ 70,446                           |                  |
| 100                                            | 35000 | 51.2700 WORKER'S COMPENS              | \$ 66,152      | \$ 55,588      | \$ 65,808       | \$ 39,788       | \$ 19,443       | \$ 19,443                           |                  |
| 100                                            | 35000 | 51.2900 OTHER EMPLOYEE BENEFITS       | \$ -           | \$ -           | \$ -            | \$ -            |                 |                                     |                  |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                       |                |                |                 |                 |                 |                                     |                  |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                       |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 35000 | 52.1200 PROFESSIONAL                  | \$ 425         | \$ -           | \$ -            | \$ 80           | \$ -            | \$ -                                |                  |
| 100                                            | 35000 | 52.1301 TECHNICAL SERVICES            | \$ 2,040       | \$ 2,915       | \$ 2,500        | \$ 3,500        | \$ 4,000        | \$ 4,000                            |                  |
| 100                                            | 35000 | 52.1303 BACKGROUND CK SERVICES        | \$ 41          | \$ 43          | \$ -            | \$ 225          | \$ 250          | \$ 250                              |                  |
| 100                                            | 35000 | 52.1305 GPS FOR VEHICLES              | \$ 632         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                       |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 35000 | 52.2200 REPAIRS & MAINTENANCE         | \$ 18,264      | \$ 20,614      | \$ 18,000       | \$ 20,000       | \$ 18,000       | \$ 18,000                           |                  |
| 100                                            | 35000 | 52.2320 RENTAL OF EQUIPMENT           | \$ 187         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                       |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 35000 | 52.3100 INSURANCE - BONDS             | \$ 175         | \$ (4,223)     | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 35000 | 52.3110 INSURANCE-LIABILITY           | \$ 15,539      | \$ 22,631      | \$ 12,798       | \$ 25,950       | \$ 25,275       | \$ 25,275                           |                  |
| 100                                            | 35000 | 52.3200 COMMUNICATIONS                | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 35000 | 52.3210 TELECOMMUNICATION-BLDG        | \$ 8,791       | \$ 7,783       | \$ 9,000        | \$ 9,000        | \$ 10,000       | \$ 10,000                           |                  |
| 100                                            | 35000 | 52.3300 ADVERTISING                   | \$ -           | \$ 88          | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 35000 | 52.3500 TRAVEL                        | \$ 1,239       | \$ 652         | \$ 4,000        | \$ 2,500        | \$ 2,500        | \$ 2,500                            |                  |
| 100                                            | 35000 | 52.3600 DUES & FEES                   | \$ 4,887       | \$ 7,599       | \$ 8,000        | \$ 8,100        | \$ 8,500        | \$ 8,500                            |                  |
| 100                                            | 35000 | 52.3700 ED & TRAINING                 | \$ 620         | \$ 75          | \$ 2,000        | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                  |
| 100                                            | 35000 | 52.3800 LICENSES                      | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 35000 | 52.3910 MEDICAL TESTING               | \$ 141         | \$ 225         | \$ 300          | \$ 150          | \$ 200          | \$ 200                              |                  |
| <b>SUPPLIES</b>                                |       |                                       |                |                |                 |                 |                 |                                     |                  |
| <b>SUPPLIES</b>                                |       |                                       |                |                |                 |                 |                 |                                     |                  |
| 100                                            | 35000 | 53.1100 SUPPLIES & MATERIALS          | \$ 11,124      | \$ 19,735      | \$ 16,000       | \$ 22,000       | \$ 25,000       | \$ 25,000                           |                  |
| 100                                            | 35000 | 53.1105 SUPPLIES-FURNITURE & FIXTURES | \$ 162         | \$ 1,520       | \$ -            | \$ 2,000        | \$ 1,000        | \$ 1,000                            |                  |
| 100                                            | 35000 | 53.1106 SUPPLIES-COMPUTERS            | \$ -           | \$ -           | \$ 5,000        | \$ 2,500        | \$ 2,500        | \$ 2,500                            |                  |
| 100                                            | 35000 | 53.1107 SUPPLIES-PARTS                | \$ 10,966      | \$ 15,261      | \$ 12,000       | \$ 9,000        | \$ 8,000        | \$ 8,000                            |                  |
| 100                                            | 35000 | 53.1110 OFFICE SUPPLIES               | \$ 924         | \$ 520         | \$ 1,000        | \$ 500          | \$ 800          | \$ 800                              |                  |
| 100                                            | 35000 | 53.1111 POSTAGE EXPENSE               | \$ -           | \$ 26          | \$ 50           | \$ 50           | \$ 50           | \$ 50                               |                  |
| 100                                            | 35000 | 53.1119 SUPPLIES - FEMA REIM          | \$ -           | \$ 1,861       | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 100                                            | 35000 | 53.1220 NATURAL GAS                   | \$ 2,999       | \$ 3,338       | \$ 3,500        | \$ 4,400        | \$ 3,000        | \$ 3,000                            |                  |
| 100                                            | 35000 | 53.1230 ELECTRICITY                   | \$ 3,989       | \$ 3,744       | \$ 4,000        | \$ 3,600        | \$ 3,200        | \$ 3,200                            |                  |
| 100                                            | 35000 | 53.1270 GAS&OIL                       | \$ 16,230      | \$ 10,108      | \$ 14,000       | \$ 14,000       | \$ 14,000       | \$ 14,000                           |                  |
| 100                                            | 35000 | 53.1300 ENTERTAINMENT/FOOD            | \$ 418         | \$ 212         | \$ 500          | \$ 250          | \$ 250          | \$ 250                              |                  |
| 100                                            | 35000 | 53.1400 BOOKS & PERIODICALS           | \$ -           | \$ -           | \$ 1,200        | \$ 500          | \$ 500          | \$ 500                              |                  |
| 100                                            | 35000 | 53.1600 SMALL EQUIPMENT               | \$ 25,929      | \$ 895         | \$ 13,000       | \$ 3,000        | \$ 2,500        | \$ 2,500                            |                  |
| 100                                            | 35000 | 53.1601 TOOLS                         | \$ 274         | \$ 74          | \$ 200          | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                  |
| 100                                            | 35000 | 53.1710 UNIFORMS                      | \$ 6,329       | \$ 4,983       | \$ 4,500        | \$ 8,000        | \$ 8,000        | \$ 8,000                            |                  |
| 100                                            | 35000 | 55.2200 INSURANCE CLAIMS              | \$ -           | \$ 1,517       | \$ -            | \$ -            | \$ -            | \$ -                                |                  |



**FIRE DEPARTMENT EXPENDITURES-35000**

|                                                       |       |             |                       | 2019<br>ACTUAL | 2020<br>ACTUAL   | 2021<br>ADOPTED | 2021<br>AMENDED  | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|-------------------------------------------------------|-------|-------------|-----------------------|----------------|------------------|-----------------|------------------|-----------------|-------------------------------------|-----------------|
| G/L CODES                                             |       | DESCRIPTION |                       |                |                  |                 |                  |                 |                                     |                 |
| <b>CAPITAL OUTLAYS</b>                                |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| <b>MACHINERY &amp; EQUIPMENT</b>                      |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 100                                                   | 35000 | 54.2100     | MACHINERY & EQUIPMENT | \$             | -                | \$              | -                | \$              | -                                   |                 |
| <b>VEHICLES</b>                                       |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 100                                                   | 35000 | 54.2200     | VEHICLES              | \$             | 42,101           | \$              | -                | \$              | -                                   |                 |
| <b>OTHER COSTS</b>                                    |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 100                                                   | 35000 | 55.2200     | INSURANCE CLAIMS      | \$             | -                | \$              | -                | \$              | -                                   |                 |
| <b>TOTALS</b>                                         |       |             |                       | <b>\$</b>      | <b>1,218,834</b> | <b>\$</b>       | <b>1,198,489</b> | <b>\$</b>       | <b>1,262,977</b>                    | <b>\$</b>       |
| <b>CAPITAL OUTLAYS DETAIL</b>                         |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| <b>15 Positions</b>                                   |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 1 Fire Chief                                          |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 1 Assistant Fire Chief                                |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 1 Fire Marshal                                        |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 2 Lieutenant Firefighter EMT                          |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 2 Firefighter Paramedic                               |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 3 Firefighter EMT                                     |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| 5 Firefighters                                        |       |             |                       |                |                  |                 |                  |                 |                                     |                 |
| Several (4) active part time "volunteer" firefighters |       |             |                       |                |                  |                 |                  |                 |                                     |                 |

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## ANIMAL CONTROL DEPARTMENT EXPENDITURES-39100

| G/L CODES                                      |       | DESCRIPTION                             | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>ADOPTED  | 2021<br>AMENDED  | 2022<br>REQUEST  | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTEED |
|------------------------------------------------|-------|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------|------------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| <b>PERSONAL SVCS-WAGES</b>                     |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| 100                                            | 39100 | 51.1100 SALARIES                        | \$ 28,072        | \$ 30,056        | \$ 30,000        | \$ 31,000        | \$ 14,560        | \$ 14,560                           |                  |
| 100                                            | 39100 | 51.1300 OVERTIME WAGES                  | \$ -             | \$ -             | \$ -             | \$ -             | \$ 784           | \$ 784                              |                  |
| <b>PERSONAL SVCS - BENEFITS</b>                |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| 100                                            | 39100 | 51.2100 GROUP INS                       | \$ 4,684         | \$ 5,069         | \$ 5,236         | \$ 6,276         | \$ 6,500         | \$ 6,500                            |                  |
| 100                                            | 39100 | 51.2200 FICA TAX                        | \$ 2,094         | \$ 2,243         | \$ 2,295         | \$ 2,372         | \$ 1,174         | \$ 1,174                            |                  |
| 100                                            | 39100 | 51.2400 RETIREMENT                      | \$ 819           | \$ 1,182         | \$ 3,000         | \$ 1,500         | \$ 1,534         | \$ 1,534                            |                  |
| 100                                            | 39100 | 51.2700 WORKER'S COMPENS                | \$ 915           | \$ 993           | \$ 978           | \$ 4,000         | \$ 1,653         | \$ 1,653                            |                  |
| 100                                            | 39100 | 51.2900 OTHER EMPLOYEE BENEFITS         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                                |                  |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| 100                                            | 39100 | 52.1200 PROFESSIONAL SERVICES           | \$ -             | \$ -             | \$ 100           | \$ 100           | \$ -             | \$ -                                |                  |
| 100                                            | 39100 | 52.1305 GPS FOR VEHICLES                | \$ 70            | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                                |                  |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| 100                                            | 39100 | 52.2200 REPAIRS & MAINTENANCE           | \$ 449           | \$ -             | \$ 500           | \$ 250           | \$ 250           | \$ 250                              |                  |
| 100                                            | 39100 | 52.2320 RENTAL OF EQUIPMENT             | \$ 527           | \$ 277           | \$ -             | \$ 700           | \$ 250           | \$ 250                              |                  |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| 100                                            | 39100 | 52.3110 INSURANCE-LIABILITY             | \$ 1,239         | \$ 477           | \$ 1,128         | \$ 2,130         | \$ 765           | \$ 765                              |                  |
| 100                                            | 39100 | 52.3200 COMMUNICATIONS                  | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                                |                  |
| 100                                            | 39100 | 52.3210 TELECOMMUNICAT - BLDG           | \$ 565           | \$ 601           | \$ 500           | \$ 500           | \$ 300           | \$ 300                              |                  |
| 100                                            | 39100 | 52.3800 LICENSES                        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                                |                  |
| 100                                            | 39100 | 52.3900 OTHER PURCHASED SVCS-ANIMAL CTL | \$ -             | \$ -             | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 30,000                           |                  |
| 100                                            | 39100 | 52.3910 MEDICAL TESTING                 | \$ -             | \$ -             | \$ 30            | \$ 30            | \$ 50            | \$ 50                               |                  |
| <b>SUPPLIES</b>                                |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| <b>SUPPLIES</b>                                |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| 100                                            | 39100 | 53.1100 SUPPLIES & MATERIALS            | \$ 329           | \$ 20            | \$ 1,000         | \$ 500           | \$ 500           | \$ 500                              |                  |
| 100                                            | 39100 | 53.1105 SUPPLIES-FURNITURE              | \$ 200           | \$ -             | \$ 200           | \$ -             | \$ -             | \$ -                                |                  |
| 100                                            | 39100 | 53.1107 SUPPLIES-PARTS                  | \$ 145           | \$ 198           | \$ 500           | \$ 500           | \$ 500           | \$ 500                              |                  |
| 100                                            | 39100 | 53.1110 OFFICE SUPPLIES                 | \$ -             | \$ -             | \$ 300           | \$ 300           | \$ 100           | \$ 100                              |                  |
| 100                                            | 39100 | 53.1270 GAS & OIL                       | \$ 1,583         | \$ 973           | \$ 1,800         | \$ 1,800         | \$ 2,000         | \$ 2,000                            |                  |
| 100                                            | 39100 | 53.1710 UNIFORMS                        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                                |                  |
| <b>CAPITAL OUTLAY</b>                          |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| <b>MACHINERY AND EQUIPMENT</b>                 |       |                                         |                  |                  |                  |                  |                  |                                     |                  |
| 100                                            | 39100 | 54.2200 VEHICLES                        | \$ -             | \$ -             | \$ -             | \$ -             | \$ 17,500        | \$ -                                |                  |
| <b>TOTALS</b>                                  |       |                                         | <b>\$ 41,689</b> | <b>\$ 42,089</b> | <b>\$ 77,567</b> | <b>\$ 81,958</b> | <b>\$ 78,420</b> | <b>\$ 60,920</b>                    | <b>\$ -</b>      |

1/2 of personnel costs for Building Inspector paid in this department.

# STREET DEPARTMENT EXPENDITURES-42000

| G/L CODES                               |       |         |                               | DESCRIPTION |         | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |
|-----------------------------------------|-------|---------|-------------------------------|-------------|---------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|---------|
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |       |         |                               |             |         |                |                |                 |                 |                 |                                     |                  |         |
| PERSONAL SVCS-WAGES                     |       |         |                               |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 100                                     | 42000 | 51.1100 | SALARIES                      | \$          | 247,893 | \$             | 226,319        | \$              | 206,557         | \$              | 216,878                             | \$               | 235,615 |
| 100                                     | 42000 | 51.1300 | OVERTIME WAGES                | \$          | 89,368  | \$             | 25,818         | \$              | 29,311          | \$              | 26,000                              | \$               | 16,017  |
| PERSONAL SVCS                           |       |         |                               |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 100                                     | 42000 | 51.2100 | GROUP INS                     | \$          | 84,608  | \$             | 89,593         | \$              | 86,349          | \$              | 67,978                              | \$               | 66,550  |
| 100                                     | 42000 | 51.2200 | FICA TAX                      | \$          | 25,401  | \$             | 18,371         | \$              | 18,044          | \$              | 18,162                              | \$               | 19,250  |
| 100                                     | 42000 | 51.2400 | RETIREMENT                    | \$          | 12,078  | \$             | 14,866         | \$              | 23,587          | \$              | 25,000                              | \$               | 25,163  |
| 100                                     | 42000 | 51.2700 | WORKER'S COMPENS              | \$          | 29,389  | \$             | 26,592         | \$              | 23,570          | \$              | 20,000                              | \$               | 24,509  |
| 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   | \$             | 6,852          | \$              | 8,500           | \$              | 15,000                              | \$               | 12,000  |
| 100                                     | 42000 | 52.2201 | REPAIRS & MAINTENANCE-STREETS | \$          | 360     | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 42000 | 52.2320 | RENTAL OF EQUIPMENT           | \$          | 40      | \$             | 141            | \$              | 500             | \$              | 500                                 | \$               | 500     |
| OTHER PURCHASED SERVICES                |       |         |                               |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 100                                     | 42000 | 52.3110 | INSURANCE-LIABILITY           | \$          | 15,000  | \$             | 14,589         | \$              | 7,667           | \$              | 8,390                               | \$               | 7,210   |
| 100                                     | 42000 | 52.3200 | COMMUNICATIONS                | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 42000 | 52.3210 | TELECOMMUNICATION-BLDG        | \$          | 2,952   | \$             | 1,300          | \$              | 1,800           | \$              | 1,500                               | \$               | 1,800   |
| 100                                     | 32000 | 52.3300 | ADVERTISING                   | \$          | 1,484   | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 32000 | 52.3500 | TRAVEL                        | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 42000 | 52.3600 | DUES & FEES                   | \$          | 400     | \$             | 400            | \$              | 400             | \$              | 400                                 | \$               | -       |
| 100                                     | 42000 | 52.3700 | EDUCATION/TRAINING            | \$          | 1,600   | \$             | -              | \$              | 600             | \$              | 500                                 | \$               | 200     |
| 100                                     | 42000 | 52.3850 | CONTRACT LABOR                | \$          | 826     | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 42000 | 52.3910 | MEDICAL TESTING               | \$          | 270     | \$             | 210            | \$              | 300             | \$              | 250                                 | \$               | 300     |
| SUPPLIES                                |       |         |                               |             |         |                |                |                 |                 |                 |                                     |                  |         |
| SUPPLIES                                |       |         |                               |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 100                                     | 42000 | 53.1100 | SUPPLIES & MATERIALS          | \$          | 40,438  | \$             | 31,627         | \$              | 35,000          | \$              | 30,000                              | \$               | 30,000  |
| 100                                     | 42000 | 53.1105 | SUPPLIES-FURNITURE & FIXTURES | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 42000 | 53.1107 | SUPPLIES-PARTS                | \$          | 30,787  | \$             | 19,896         | \$              | 25,000          | \$              | 13,000                              | \$               | 12,000  |
| 100                                     | 42000 | 53.1110 | OFFICE SUPPLIES               | \$          | 8       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 42000 | 53.1119 | SUPPLIES - FEMA REIM          | \$          | -       | \$             | 1,859          | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 42000 | 53.1220 | NATURAL GAS                   | \$          | 1,132   | \$             | 1,249          | \$              | 1,600           | \$              | 1,600                               | \$               | 1,600   |
| 100                                     | 42000 | 53.1230 | ELECTRICITY                   | \$          | 6,186   | \$             | 6,763          | \$              | 7,500           | \$              | 7,100                               | \$               | 7,000   |
| 100                                     | 42000 | 53.1231 | ELECTRICITY-ST LGTS           | \$          | 139,639 | \$             | 135,601        | \$              | 142,000         | \$              | 135,000                             | \$               | 125,000 |
| 100                                     | 42000 | 53.1270 | GAS&OIL                       | \$          | 13,409  | \$             | 9,286          | \$              | 12,000          | \$              | 14,000                              | \$               | 18,000  |
| 100                                     | 42000 | 53.1300 | ENTERTAINMENT/FOOD            | \$          | 226     | \$             | 155            | \$              | -               | \$              | -                                   | \$               | -       |
| 100                                     | 42000 | 53.1600 | SMALL EQUIPMENT               | \$          | 4,099   | \$             | 1,819          | \$              | 7,500           | \$              | 10,000                              | \$               | 10,000  |
| 100                                     | 42000 | 53.1601 | TOOLS                         | \$          | 1,664   | \$             | 1,562          | \$              | 1,000           | \$              | 1,200                               | \$               | 1,000   |
| 100                                     | 42000 | 53.1710 | UNIFORMS                      | \$          | 1,214   | \$             | 1,986          | \$              | 1,000           | \$              | 500                                 | \$               | 3,800   |
| 100                                     | 42000 | 57.3001 | REFUNDS                       | \$          | -       | \$             | 1,361          | \$              | -               | \$              | -                                   | \$               | -       |

STREET DEPARTMENT EXPENDITURES-42000

| G/L CODES             |       | DESCRIPTION                   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADPOPTED |
|-----------------------|-------|-------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| CAPITAL OUTLAYS       |       |                               |                |                |                 |                 |                 |                                     |                  |
| MACHINERY & EQUIPMENT |       |                               |                |                |                 |                 |                 |                                     |                  |
| 100                   | 42000 | 54.2100 MACHINERY & EQUIPMENT | \$ 11,886      | \$ -           | \$ -            | \$ -            | \$ 22,000       | \$ -                                |                  |
| 100                   | 42000 | 54.2200 VEHICLES              | \$ -           | \$ -           | \$ -            | \$ -            |                 |                                     |                  |
| OTHER COSTS           |       |                               |                |                |                 |                 | \$ -            |                                     |                  |
| 100                   | 42000 | 55.2200 INSURANCE CLAIMS      | \$ 2,683       | \$ -           | \$ -            |                 |                 |                                     |                  |
| TOTALS                |       |                               | \$ 785,970     | \$ 638,215     | \$ 639,785      | \$ 612,958      | \$ 639,564      | \$ 617,514                          | \$ -             |

8 positions  
1 Public Works Manager  
1 Public Works Crew Leader/Equipment Operator  
6 Public Works Technicians  
2 of the Public Works Technicians are funded equally in 100-streets and 100-parks

**CEMETERY EXPENDITURES-49500**

| G/L CODES       |       | DESCRIPTION                  | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|-----------------|-------|------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| <b>SUPPLIES</b> |       |                              |                |                |                 |                 |                 |                                     |                 |
| <b>SUPPLIES</b> |       |                              |                |                |                 |                 |                 |                                     |                 |
| 100             | 49500 | 53.1100 SUPPLIES & MATERIALS | \$ -           | \$ -           | \$ 200          | \$ -            | \$ 200          | \$ 200                              |                 |
| 100             | 49500 | 53.1270 GAS&OIL              | \$ -           | \$ -           | \$ 200          | \$ -            | \$ 200          | \$ 200                              |                 |
| <b>TOTALS</b>   |       |                              | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 400</b>   | <b>\$ -</b>     | <b>\$ 400</b>   | <b>\$ 400</b>                       | <b>\$ -</b>     |

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## PARKS ADMINISTRATION EXPENDITURES-62000

| G/L CODES                                     |       |         |                                        | DESCRIPTION |         | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |    |         |    |   |
|-----------------------------------------------|-------|---------|----------------------------------------|-------------|---------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|---------|----|---------|----|---|
| PERSONAL SERVICES AND EMPLOYEE BENEFITS       |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| PERSONAL SVCS-WAGES                           |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| 100                                           | 62000 | 51.1100 | SALARIES                               | \$          | -       | \$             | 13,332         | \$              | 20,800          | \$              | 10,000                              | \$               | 27,040  | \$ | 27,040  |    |   |
| 100                                           | 62000 | 51.1300 | OVERTIME WAGES                         | \$          | -       | \$             | 1,552          | \$              | -               | \$              | -                                   | \$               | 2,108   | \$ | 2,108   |    |   |
| PERSONAL SVCS BENEFIT                         |       |         |                                        |             |         | \$             | -              |                 |                 |                 |                                     |                  |         |    |         |    |   |
| 100                                           | 62000 | 51.2100 | GROUP INS                              | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | 10,478  | \$ | 10,478  |    |   |
| 100                                           | 62000 | 51.2200 | FICA TAX                               | \$          | -       | \$             | 1,093          | \$              | 1,591           | \$              | 765                                 | \$               | 2,230   | \$ | 2,230   |    |   |
| 100                                           | 62000 | 51.2400 | RETIREMENT                             | \$          | -       | \$             | -              | \$              | -               | \$              | 1,000                               | \$               | 2,915   | \$ | 2,915   |    |   |
| 100                                           | 62000 | 51.2700 | WORKER'S COMPENS                       | \$          | -       | \$             | -              | \$              | 1,997           | \$              | -                                   | \$               | 2,839   | \$ | 2,839   |    |   |
| 100                                           | 62000 | 51.2900 | OTHER EMPLOYEE BENEFITS                | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       | \$ | -       |    |   |
| PURCHASED / CONTRACTED SERVICES               |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| PURCHASED PROFESSIONAL AND TECHNICAL SERVICES |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| 100                                           | 62000 | 51.1200 | PROFESSIONAL                           | \$          | -       | \$             | -              | \$              | -               | \$              | 400                                 | \$               | -       | \$ | -       |    |   |
| 100                                           | 62000 | 51.1301 | TECHNICAL SERVICES                     | \$          | -       | \$             | 400            |                 | \$              |                 | -                                   | \$               | -       | \$ | -       |    |   |
| PURCHASED PROPERTY SERVICES                   |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| 100                                           | 62000 | 52.2200 | REPAIRS & MAINTENANCE                  | \$          | 2,358   | \$             | 2,433          | \$              | 2,500           | \$              | 5,500                               | \$               | 5,000   | \$ | 5,000   |    |   |
| 100                                           | 62000 | 52.2320 | RENTAL OF EQUIPMENT                    | \$          | 2,210   | \$             | 2,618          | \$              | 2,200           | \$              | 2,500                               | \$               | 2,500   | \$ | 2,500   |    |   |
| OTHER PURCHASED SERVICES                      |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| 100                                           | 62000 | 52.3110 | INSURANCE-LIABILITY                    | \$          | 406     | \$             | 348            | \$              | 933             | \$              | 2,590                               | \$               | 1,240   | \$ | 1,240   |    |   |
| 100                                           | 62000 | 52.3600 | DUES & FEES                            | \$          | 425     | \$             | 425            | \$              | -               | \$              | 100                                 | \$               | 100     | \$ | 100     |    |   |
| 100                                           | 62000 | 52.3910 | MEDICAL TESTING                        | \$          | -       | \$             | 160            | \$              | 100             | \$              | 100                                 | \$               | 100     | \$ | 100     |    |   |
| SUPPLIES                                      |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| SUPPLIES                                      |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| 100                                           | 62000 | 53.1100 | SUPPLIES & MATERIALS                   | \$          | 13,358  | \$             | 4,991          | \$              | 8,000           | \$              | 8,000                               | \$               | 8,000   | \$ | 8,000   |    |   |
| 100                                           | 62000 | 53.1107 | SUPPLIES-PARTS                         | \$          | 100     | \$             | 234            | \$              | 500             | \$              | 500                                 | \$               | 250     | \$ | 250     |    |   |
| 100                                           | 62000 | 53.1119 | SUPPLIES-FEMA REIM                     | \$          | -       | \$             | 641            | \$              | -               | \$              | -                                   | \$               | -       | \$ | -       |    |   |
| 100                                           | 62000 | 53.1230 | ELECTRICITY                            | \$          | 10,169  | \$             | 7,804          | \$              | 10,000          | \$              | 13,000                              | \$               | 12,000  | \$ | 12,000  |    |   |
| 100                                           | 62000 | 53.1231 | ELECTRICITY - STREET LIGHTS (PARK LTS) | \$          | 829     | \$             | 267            | \$              | 500             | \$              | 500                                 | \$               | 600     | \$ | 600     |    |   |
| 100                                           | 62000 | 53.1600 | SMALL EQUIPMENT                        | \$          | 5,035   | \$             | 500            | \$              | 2,000           | \$              | 2,000                               | \$               | 2,500   | \$ | 2,500   |    |   |
| 100                                           | 62000 | 53.1601 | TOOLS                                  | \$          | 272     | \$             | 846            | \$              | 1,000           | \$              | 400                                 | \$               | 500     | \$ | 500     |    |   |
| CAPITAL OUTLAYS                               |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| CAPITAL OUTLAY PROPERTY                       |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| 100                                           | 62000 | 54.1100 | SITES                                  | \$          | 102,023 | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       | \$ | -       |    |   |
| 100                                           | 62000 | 54.1200 | SITE IMPROVEMENTS                      | \$          | -       | \$             | 54,616         | \$              | -               | \$              | -                                   | \$               | -       | \$ | -       |    |   |
| 100                                           | 62000 | 54.1300 | BUILDINGS                              | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       | \$ | -       |    |   |
| 100                                           | 62000 | 54.1400 | INFRASTRUCTURE                         | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       | \$ | -       |    |   |
| MACHINERY AND EQUIPMENT                       |       |         |                                        |             |         |                |                |                 |                 |                 |                                     |                  |         |    |         |    |   |
| 100                                           | 62000 | 54.2100 | EQUIPMENT                              | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | 22,000  | \$ | 22,000  |    |   |
| 100                                           | 62000 | 54.2200 | VEHICLES                               | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | 40,000  | \$ | 40,000  |    |   |
| TOTALS                                        |       |         |                                        | \$          | 137,185 | \$             | 92,260         | \$              | 52,121          | \$              | 47,355                              | \$               | 142,400 | \$ | 142,400 | \$ | - |

## CAPITAL OUTLAYS DETAIL

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## PROTECTIVE INSPECTION EXPENDITURES-72000

| G/L CODES                               |       |         |                         | DESCRIPTION |       | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |        |    |        |    |   |
|-----------------------------------------|-------|---------|-------------------------|-------------|-------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|--------|----|--------|----|---|
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| PERSONAL SVCS-WAGES                     |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| 100                                     | 72000 | 51.1100 | SALARIES                | \$          | -     | \$             | -              | \$              | 32,420          | \$              | 32,194                              | \$               | 14,560 | \$ | 14,560 |    |   |
| 100                                     | 72000 | 51.1300 | OVERTIME WAGES          |             |       |                |                | \$              | 2,500           | \$              | 4,000                               | \$               | 784    | \$ | 7,874  |    |   |
| PERSONAL SVCS BENEFIT                   |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| 100                                     | 72000 | 51.2100 | GROUP INS               | \$          | -     | \$             | -              | \$              | 10,472          | \$              | 12,000                              | \$               | 6,500  | \$ | 6,500  |    |   |
| 100                                     | 72000 | 51.2200 | FICA TAX                | \$          | -     | \$             | -              | \$              | 2,658           | \$              | 2,768                               | \$               | 1,174  | \$ | 1,174  |    |   |
| 100                                     | 72000 | 51.2400 | RETIREMENT              | \$          | -     | \$             | -              | \$              | 3,474           | \$              | 3,620                               | \$               | 1,534  | \$ | 1,534  |    |   |
| 100                                     | 72000 | 51.2700 | WORKER'S COMPENS        | \$          | -     | \$             | -              | \$              | 2,279           | \$              | 3,500                               | \$               | 1,653  | \$ | 1,653  |    |   |
| 100                                     | 72000 | 51.2900 | OTHER EMPLOYEE BENEFITS | \$          | -     | \$             | -              | \$              | -               | \$              | -                                   |                  |        |    |        |    |   |
| PURCHASED / CONTRACTED SERVICES         |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| PURCHASED PROF & TECH SERVICE           |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| 100                                     | 72000 | 52.1200 | PROFESSIONAL SERVICES   | \$          | 369   | \$             | 3,277          | \$              | 8,000           | \$              | -                                   | \$               | -      | \$ | -      |    |   |
| 100                                     | 72000 | 52.1301 | TECHNICAL SERVICES      | \$          | 100   | \$             | 400            | \$              | 1,000           | \$              | 1,000                               | \$               | 1,000  | \$ | 1,000  |    |   |
| 100                                     | 72000 | 52.1305 | GPS FOR VEHICLES        | \$          | 70    | \$             | -              | \$              | -               | \$              | -                                   | \$               | -      | \$ | -      |    |   |
| PURCHASED PROPERTY SERVICES             |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| 100                                     | 72000 | 52.2200 | REPAIRS & MAINTENANCE   | \$          | 289   | \$             | 313            | \$              | 1,000           | \$              | 1,000                               | \$               | 1,000  | \$ | 1,000  |    |   |
| 100                                     | 72000 | 52.2320 | RENTAL OF EQUIPMENT     | \$          | 311   | \$             | 413            | \$              | 150             | \$              | 1,000                               | \$               | 1,000  | \$ | 1,000  |    |   |
| OTHER PURCHASED SERVICES                |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| 100                                     | 72000 | 52.3100 | INSURANCE & BONDS       | \$          | -     | \$             | -              | \$              | -               | \$              | -                                   | \$               | -      | \$ | -      |    |   |
| 100                                     | 72000 | 52.3110 | INSURANCE-LIABILITY     | \$          | -     | \$             | -              | \$              | -               | \$              | 1,450                               | \$               | 60     | \$ | 60     |    |   |
| 100                                     | 72000 | 52.3210 | TELECOMMUNICATIONS      | \$          | -     | \$             | 245            | \$              | 700             | \$              | 850                                 | \$               | 1,000  | \$ | 1,000  |    |   |
| 100                                     | 72000 | 52.3300 | ADVERTISING             | \$          | 134   | \$             | -              | \$              | -               | \$              | -                                   | \$               | -      | \$ | -      |    |   |
| 100                                     | 72000 | 52.3500 | TRAVEL                  | \$          | -     | \$             | -              | \$              | 500             | \$              | 500                                 | \$               | 1,000  | \$ | 1,000  |    |   |
| 100                                     | 72000 | 52.3600 | DUES & FEES             | \$          | -     | \$             | 135            | \$              | 1,000           | \$              | 500                                 | \$               | 1,000  | \$ | 1,000  |    |   |
| 100                                     | 72000 | 52.3700 | ED & TRAINING           | \$          | 209   | \$             | -              | \$              | 1,500           | \$              | 1,500                               | \$               | 2,000  | \$ | 2,000  |    |   |
| 100                                     | 72000 | 52.3850 | CONTRACT LABOR          | \$          | 1,300 | \$             | -              | \$              | -               | \$              | -                                   | \$               | -      | \$ | -      |    |   |
| 100                                     | 72000 | 52.3910 | MEDICAL TESTING         | \$          | -     | \$             | -              | \$              | 30              | \$              | 30                                  | \$               | 100    | \$ | 100    |    |   |
| SUPPLIES                                |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| SUPPLIES                                |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| 100                                     | 72000 | 53.1100 | SUPPLIES & MATERIALS    | \$          | 399   | \$             | 333            | \$              | 1,000           | \$              | 800                                 | \$               | 1,000  | \$ | 1,000  |    |   |
| 100                                     | 72000 | 53.1105 | SUPPLIES-FURNITURE      | \$          | 200   | \$             | -              | \$              | 400             | \$              | -                                   | \$               | 100    | \$ | 100    |    |   |
| 100                                     | 72000 | 53.1106 | SUPPLIES-COMPUTERS      | \$          | -     | \$             | -              | \$              | 600             | \$              | 2,500                               | \$               | 2,500  | \$ | 2,500  |    |   |
| 100                                     | 72000 | 53.1107 | SUPPLIES-PARTS          | \$          | 504   | \$             | 6              | \$              | 800             | \$              | -                                   | \$               | 1,000  | \$ | 1,000  |    |   |
| 100                                     | 72000 | 53.1110 | OFFICE SUPPLIES         | \$          | 619   | \$             | 153            | \$              | 500             | \$              | 700                                 | \$               | 800    | \$ | 800    |    |   |
| 100                                     | 72000 | 53.1270 | GAS&OIL                 | \$          | -     | \$             | -              | \$              | 1,200           | \$              | 1,200                               | \$               | 1,200  | \$ | 1,200  |    |   |
| 100                                     | 72000 | 53.1400 | BOOKS & PERIODICALS     | \$          | -     | \$             | 1,219          | \$              | 1,400           | \$              | 500                                 | \$               | 500    | \$ | 500    |    |   |
| 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                                 | \$               | 200    | \$ | 200    |    |   |
| CAPITAL OUTLAY                          |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| MACHINERY AND EQUIPMENT                 |       |         |                         |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| 100                                     | 72000 | 54.2200 | VEHICLES                | \$          | -     | \$             | -              | \$              | -               | \$              | -                                   | \$               | 17,500 | \$ | -      |    |   |
|                                         |       |         | TRUCK                   |             |       |                |                |                 |                 |                 |                                     |                  |        |    |        |    |   |
| TOTALS                                  |       |         |                         | \$          | 4,504 | \$             | 6,494          | \$              | 74,483          | \$              | 72,512                              | \$               | 59,865 | \$ | 49,455 | \$ | - |

1 Building Inspector

Funding for position shared equally with 100-Animal Control and 100-Protective Inspection

**PLANNING & ZONING EXPENDITURES-74000**

| G/L CODES                                      |       | DESCRIPTION                     | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTE |
|------------------------------------------------|-------|---------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                 |                |                |                 |                 |                 |                                     |                |
| <b>PERSONAL SVCS WAGES</b>                     |       |                                 |                |                |                 |                 |                 |                                     |                |
| 100                                            | 74000 | 51.1100 SALARIES                | \$ 33,279      | \$ 34,900      | \$ 55,709       | \$ 78,000       | \$ 155,760      | \$ 155,760                          |                |
| 100                                            | 74000 | 51.1300 OVERTIME WAGES          | \$ 932         | \$ 1,969       | \$ 514          | \$ 3,000        | \$ 1,260        | \$ 1,260                            |                |
| <b>PERSONAL SVCS BENEFIT</b>                   |       |                                 |                |                |                 |                 |                 |                                     |                |
| 100                                            | 74000 | 51.2100 GROUP INS               | \$ 11,644      | \$ 23,692      | \$ 35,093       | \$ 36,000       | \$ 66,558       | \$ 66,558                           |                |
| 100                                            | 74000 | 51.2200 FICA TAX                | \$ 2,322       | \$ 2,198       | \$ 4,301        | \$ 6,500        | \$ 12,012       | \$ 12,012                           |                |
| 100                                            | 74000 | 51.2400 RETIREMENT              | \$ 911         | \$ 1,936       | \$ 5,622        | \$ 10,148       | \$ 14,350       | \$ 14,350                           |                |
| 100                                            | 74000 | 51.2700 WORKER'S COMPENS        | \$ 1,160       | \$ 1,019       | \$ 1,402        | \$ 5,200        | \$ 12,007       | \$ 12,007                           |                |
| 100                                            | 74000 | 51.2900 OTHER EMPLOYEE BENEFITS | \$ -           | \$ -           | \$ -            |                 |                 |                                     |                |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                 |                |                |                 |                 |                 |                                     |                |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                 |                |                |                 |                 |                 |                                     |                |
| 100                                            | 74000 | 52.1100 PLANNING/ZONING BOARD   | \$ -           | \$ 1,400       | \$ 1,500        | \$ 2,400        | \$ 2,400        | \$ 2,400                            |                |
| 100                                            | 74000 | 52.1200 PROFESSIONAL            | \$ 8,987       | \$ 31,604      | \$ -            | \$ 7,500        | \$ 23,000       | \$ 23,000                           |                |
| 100                                            | 74000 | 52.1301 TECHNICAL SERVICES      | \$ 895         | \$ 400         | \$ 1,000        | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                |
| 100                                            | 74000 | 52.1305 GPS FOR VEHICLES        | \$ 70          | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                 |                |                |                 |                 |                 |                                     |                |
| 100                                            | 74000 | 52.2200 REPAIRS & MAINTENANCE   | \$ 920         | \$ 500         | \$ 3,000        | \$ 500          | \$ 500          | \$ 500                              |                |
| 100                                            | 74000 | 52.2320 RENTAL OF EQUIPMENT     | \$ 519         | \$ 756         | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                 |                |                |                 |                 |                 |                                     |                |
| 100                                            | 74000 | 52.3100 INSURANCE & BONDS       | \$ 170         | \$ 175         | \$ -            | \$ -            | \$ -            | \$ -                                |                |
| 100                                            | 74000 | 52.3110 INSURANCE-LIABILITY     | \$ 1,239       | \$ 1,454       | \$ 462          | \$ 1,600        | \$ 225          | \$ 225                              |                |
| 100                                            | 74000 | 52.3210 TELECOMMUNICATIONS      | \$ 514         | \$ 2,646       | \$ 1,000        | \$ 2,800        | \$ 2,800        | \$ 2,800                            |                |
| 100                                            | 74000 | 52.3300 ADVERTISING             | \$ 1,327       | \$ 4,416       | \$ 2,000        | \$ 2,500        | \$ 2,500        | \$ 2,500                            |                |
| 100                                            | 74000 | 52.3400 PRINTING AND BINDING    | \$ -           | \$ -           | \$ 500          | \$ 500          | \$ 250          | \$ 250                              |                |
| 100                                            | 74000 | 52.3500 TRAVEL                  | \$ -           | \$ -           | \$ 1,200        | \$ 600          | \$ 500          | \$ 500                              |                |
| 100                                            | 74000 | 52.3600 DUES & FEES             | \$ 40          | \$ 62          | \$ 500          | \$ 600          | \$ 600          | \$ 600                              |                |
| 100                                            | 74000 | 52.3700 ED & TRAINING           | \$ 100         | \$ 570         | \$ 1,500        | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                |
| 100                                            | 74000 | 52.3850 CONTRACT LABOR          | \$ 50          | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                |
| 100                                            | 74000 | 52.3910 MEDICAL TESTING         | \$ 25          | \$ -           | \$ 100          | \$ 100          | \$ 100          | \$ 100                              |                |
| <b>SUPPLIES</b>                                |       |                                 |                |                |                 |                 |                 |                                     |                |
| <b>SUPPLIES</b>                                |       |                                 |                |                |                 |                 |                 |                                     |                |
| 100                                            | 74000 | 53.1100 SUPPLIES & MATERIALS    | \$ 1,068       | \$ 516         | \$ 1,200        | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                |
| 100                                            | 74000 | 53.1105 SUPPLIES-FURNITURE      | \$ 1,200       | \$ -           | \$ 1,000        | \$ -            | \$ 2,500        | \$ 2,500                            |                |
| 100                                            | 74000 | 53.1106 SUPPLIES-COMPUTERS      | \$ -           | \$ -           | \$ 1,500        | \$ 4,700        | \$ 2,500        | \$ 2,500                            |                |
| 100                                            | 74000 | 53.1107 SUPPLIES-PARTS          | \$ 2,144       | \$ 686         | \$ -            | \$ 200          | \$ 200          | \$ 200                              |                |
| 100                                            | 74000 | 53.1110 OFFICE SUPPLIES         | \$ 269         | \$ 471         | \$ 600          | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                |
| 100                                            | 74000 | 53.1111 POSTAGE EXPENSE         | \$ 68          | \$ -           | \$ 150          | \$ 100          | \$ 100          | \$ 100                              |                |
| 100                                            | 74000 | 53.1119 SUPPLIES - FEMA         | \$ -           | \$ 52          | \$ -            | \$ -            | \$ -            | \$ -                                |                |
| 100                                            | 74000 | 53.1220 NATURAL GAS             | \$ -           | \$ 1,249       | \$ 1,200        | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                |
| 100                                            | 74000 | 53.1270 GAS&OIL                 | \$ 831         | \$ -           | \$ 1,500        | \$ 800          | \$ 1,000        | \$ 1,000                            |                |
| 100                                            | 74000 | 53.1300 ENTERTAINMENT/FOOD      | \$ 170         | \$ -           | \$ 300          | \$ 300          | \$ 300          | \$ 300                              |                |
| 100                                            | 74000 | 53.1400 BOOKS & PERIODICALS     | \$ -           | \$ -           | \$ 800          | \$ 400          | \$ 400          | \$ 400                              |                |
| 100                                            | 74000 | 53.1710 UNIFORMS                | \$ 34          | \$ 41          | \$ -            | \$ 500          | \$ 500          | \$ 500                              |                |



PLANNING & ZONING EXPENDITURES-74000

| G/L CODES       |       | DESCRIPTION       | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|-----------------|-------|-------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| CAPITAL OUTLAYS |       |                   |                |                |                 |                 |                 |                                     |                 |
| VEHICLES        |       |                   |                |                |                 |                 |                 |                                     |                 |
| 100             | 74000 | 54.2200 VEHICLES  | \$ -           | \$ -           | \$ -            | \$ 36,158       | \$ 35,000       | \$ -                                |                 |
|                 |       | COMPUTER          | \$ -           | \$ -           | \$ -            | \$ 2,500        | \$ -            | \$ -                                |                 |
| 100             | 74000 | 54.2100 EQUIPMENT | \$ -           | \$ -           | \$ -            | \$ -            | \$ 3,000        | \$ -                                |                 |
| TOTALS          |       |                   | \$ 70,886      | \$ 112,712     | \$ 124,653      | \$ 211,106      | \$ 347,822      | \$ 309,822                          | \$ -            |

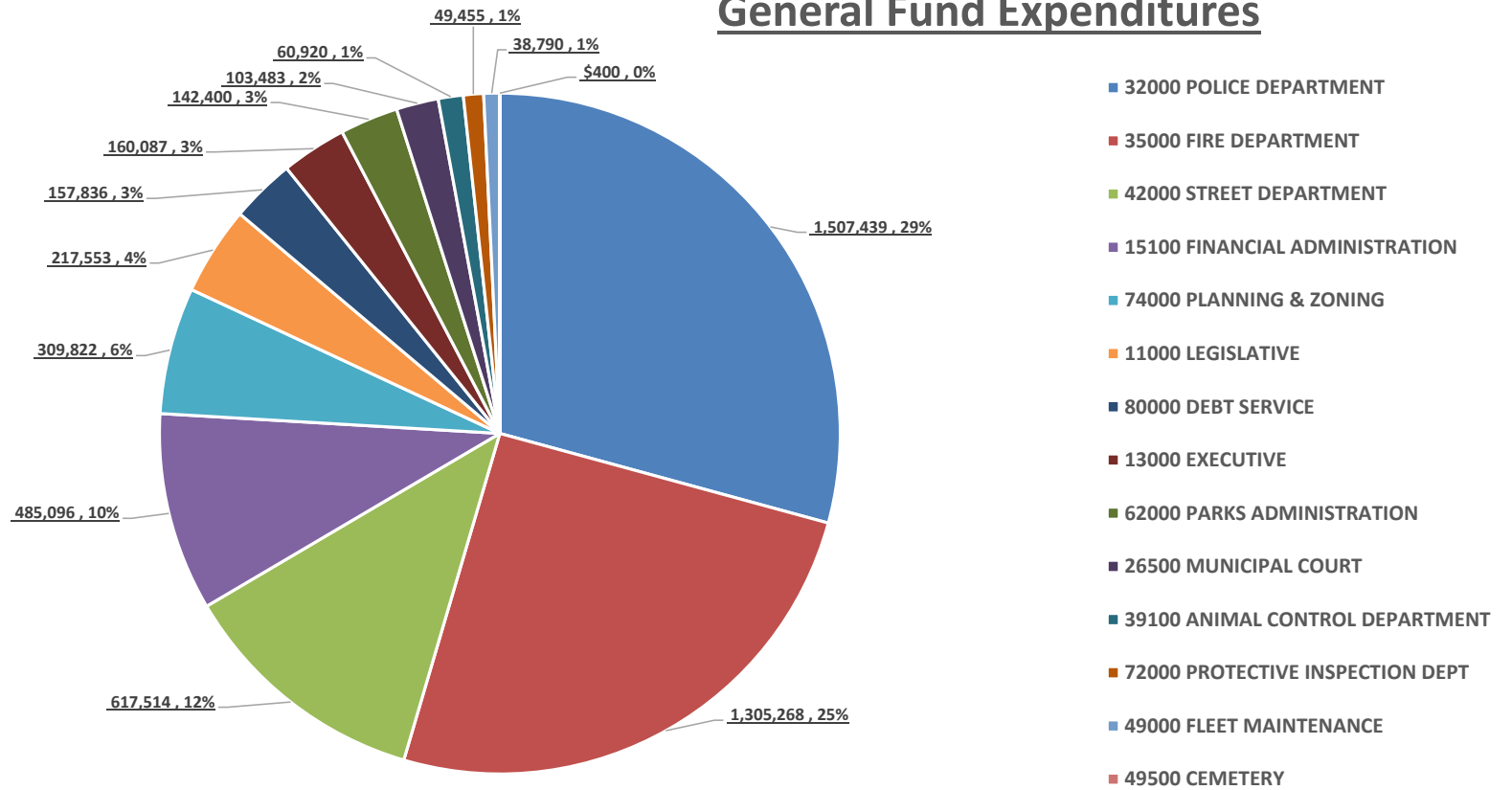
- 3 Positions  
1 Development Director  
1 Development Utilities Specialist  
1 Planner  
1 part time/temporary Preservation Planner

# DRAFT

## DEBT SERVICE EXPENDITURES-80000

|                        |       |             |                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |    |         |    |         |    |   |
|------------------------|-------|-------------|----------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|---------|----|---------|----|---------|----|---|
| G/L CODES              |       | DESCRIPTION |                                  |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| DEBT SERVICE PRINCIPAL |       |             |                                  |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| PRINCIPAL              |       |             |                                  |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| 100                    | 80000 | 58.1201     | PARKS DEPT (HOUSE SPRING ST)     | \$             | 4,313          | \$              | 3,629           | \$              | 4,778                               | \$               | 4,778   | \$ | 5,030   | \$ | 5,030   | \$ | - |
| 100                    | 80000 | 58.1220     | BBT LOAN VEHICLES/EQUIPMENT 2017 | \$             | 44,149         | \$              | 45,460          | \$              | 46,810                              | \$               | 46,810  | \$ | 27,945  | \$ | 27,945  | \$ | - |
| 100                    | 80000 | 58.1222     | POLICE FORD EXPLORERS (2)        | \$             | 6,147          | \$              | -               |                 |                                     |                  |         |    |         |    |         |    |   |
| 100                    | 80000 | 58.1223     | POLICE FORD F150                 | \$             | 9,274          | \$              | 12,863          | \$              | 13,455                              | \$               | 13,455  | \$ | 3,461   | \$ | 3,461   | \$ | - |
| 100                    | 80000 | 58.1224     | 2019 BB&T LEASE- (PD/FD)         | \$             | 4,999          | \$              | 15,296          | \$              | 15,826                              | \$               | 15,826  | \$ | 16,344  | \$ | 16,344  | \$ | - |
| 100                    | 80000 | 58.1230     | 2018 FIRE TRUCK                  | \$             | 27,354         | \$              | 28,588          | \$              | 29,877                              | \$               | 29,877  | \$ | 31,224  | \$ | 31,224  | \$ | - |
| 100                    | 80000 | 58.1257     | 2009 POLICE PRECINCT             | \$             | 35,062         | \$              | 36,692          | \$              | 38,552                              | \$               | 38,552  | \$ | 40,426  | \$ | 40,426  | \$ | - |
| DEBT SERVICE INTEREST  |       |             |                                  |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| INTEREST               |       |             |                                  |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| 100                    | 80000 | 58.2201     | PARKS DEPT (HOUSE SPRING ST)     | \$             | 6,286          | \$              | 6,087           | \$              | 5,821                               | \$               | 5,821   | \$ | 5,570   | \$ | 5,570   | \$ | - |
| 100                    | 80000 | 58.2220     | BBT LOAN VEHICLES/EQUIPMENT 2017 | \$             | 4,226          | \$              | 2,915           | \$              | 1,565                               | \$               | 1,565   | \$ | 274     | \$ | 274     | \$ | - |
| 100                    | 80000 | 58.2222     | POLICE FORD EXPLORERS (2)        | \$             | 63             | \$              | -               | \$              | -                                   | \$               | -       |    |         |    |         |    |   |
| 100                    | 80000 | 58.2223     | POLICE FORD F150                 | \$             | 1,182          | \$              | 1,079           | \$              | 487                                 | \$               | 487     | \$ | 26      | \$ | 26      | \$ | - |
| 100                    | 80000 | 58.2222     | 2019 BB&T LEASE- (PD/FD)         | \$             | 851            | \$              | 2,255           | \$              | 1,725                               | \$               | 1,725   | \$ | 1,206   | \$ | 1,206   | \$ | - |
| 100                    | 80000 | 58.2222     | 2018 FIRE TRUCK                  | \$             | 25,654         | \$              | 24,420          | \$              | 23,131                              | \$               | 23,132  | \$ | 21,784  | \$ | 21,784  | \$ | - |
| 100                    | 80000 | 58.2257     | 2009 POLICE PRECINCT             | \$             | 9,910          | \$              | 8,280           | \$              | 6,419                               | \$               | 6,419   | \$ | 4,546   | \$ | 4,546   | \$ | - |
| TOTALS                 |       |             |                                  | \$             | 179,470        | \$              | 187,564         | \$              | 188,446                             | \$               | 188,447 | \$ | 157,836 | \$ | 157,836 | \$ | - |

## General Fund Expenditures



## 201 TECHNOLOGY SURCHARGE FUND-26500

| TECHNOLOGY SURCHARGE REVENUE      |             |                                   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |        |    |        |    |   |
|-----------------------------------|-------------|-----------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|---------|--------|----|--------|----|---|
| G/L CODES                         | DESCRIPTION |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| USE OF PRIOR YEAR FUND BALANCE    |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| FUND BALANCE                      |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 13.4220     | FUND BALANCE - RESTRICTED         | \$             | 146,250        | \$              | 128,937         | \$              | 159,031                             | \$               | 159,031 |        |    |        |    |   |
| REVENUES                          |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 36.1000     | INTEREST EARNINGS                 |                | \$             | 141             | \$              | 100             | \$                                  | 100              | \$      | 100    |    |        |    |   |
| 201                               | 39.1204     | TRANSFER FROM MUNI COURT FUND 745 |                | \$             | 29,272          | \$              | 34,800          | \$                                  | 37,996           | \$      | 38,618 |    |        |    |   |
| 201                               | 39.1205     | TRANSFER FROM GENERAL FUND 100    |                | \$             | -               | \$              | -               |                                     |                  |         |        |    |        |    |   |
| TOTALS                            |             |                                   |                | \$             | 29,413          | \$              | 34,900          | \$                                  | 38,096           | \$      | 38,718 | \$ | -      |    |   |
| TECHNOLOGY SURCHARGE EXPENDITURES |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| G/L CODES                         | DESCRIPTION |                                   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |        |    |        |    |   |
| MUNICIPAL COURT                   |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| PURCHASED/CONTRACTED SERVICES     |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| PURCHASED PROF & TECH SERVICES    |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 26500       | 52.1010 COURT SOFTWARE            |                | \$             | 3,872           | \$              | 15,000          | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| 201                               | 26500       | 52.1301 TECHNICAL SERVICES        |                | \$             | 1,349           | \$              | 600             | \$                                  | 600              | \$      | -      | \$ | -      |    |   |
| PURCHASED PROPERTY SERVICES       |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 26500       | 52.2320 RENTAL OF EQUIPMENT       |                | \$             | 249             | \$              | 350             | \$                                  | 500              | \$      | 500    | \$ | 500    |    |   |
| OTHER PURCHASED SERVICES          |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 26500       | 52.3210 TELECOMMUNICATIONS        |                | \$             | -               | \$              | -               | \$                                  | 700              | \$      | 4,800  | \$ | 4,800  |    |   |
| 201                               | 26500       | 52.3600 DUES & FEES               |                | \$             | 7,880           | \$              | -               | \$                                  | -                |         |        |    |        |    |   |
| SUPPLIES                          |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| SUPPLIES                          |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 26500       | 53.1106 SUPPLIES - COMPUTERS      |                | \$             | 3,714           | \$              | -               | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| 201                               | 26500       | 53.1110 OFFICES SUPPLIES          |                | \$             | 39              | \$              | -               | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| 201                               | 26500       | 53.1600 SMALL EQUIPMENT           |                | \$             | -               | \$              | 1,000           | \$                                  | 1,000            | \$      | -      | \$ | -      |    |   |
| CAPITAL OUTLAYS                   |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| MACHINERY & EQUIPMENT             |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 26500       | 54.2400 COMPUTERS                 |                | \$             | 10,085          | \$              | -               | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| 201                               | 26500       | 54.2403 TECHNOLOGICAL EQUIPMENT   |                | \$             | -               | \$              | 25,000          | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| TOTAL MUNICIPAL COURT DEPARTMENT  |             |                                   |                | \$             | 27,188          | \$              | 41,950          | \$                                  | 2,800            | \$      | 5,300  | \$ | 5,300  | \$ | - |
| POLICE DEPARTMENT                 |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| PURCHASED/CONTRACTED SERVICES     |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| PURCHASED PROF & TECH SERVICES    |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 32000       | 52.1301 TECHNICAL SERVICES        |                | \$             | 1,349           | \$              | -               | \$                                  | 170              | \$      | 100    | \$ | 100    |    |   |
| PURCHASED PROPERTY SERVICES       |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 32000       | 52.2320 RENTAL OF EQUIPMENT       |                | \$             | 415             | \$              | 350             | \$                                  | 500              | \$      | 350    | \$ | 350    |    |   |
| OTHER PURCHASED SERVICES          |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 32000       | 52.3600 DUES & FEES               |                | \$             | 2,875           | \$              | 3,500           | \$                                  | 3,500            | \$      | 3,500  | \$ | 3,500  |    |   |
| SUPPLIES                          |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| SUPPLIES                          |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 32000       | 53.1100 SUPPLIES & MATERIALS      |                | \$             | 257             | \$              | -               | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| 201                               | 32000       | 53.1106 SUPPLIES - COMPUTERS      |                | \$             | 4,557           | \$              | 2,500           | \$                                  | 3,000            | \$      | 2,500  | \$ | 2,500  |    |   |
| 201                               | 32000       | 53.1110 OFFICE SUPPLIES           |                | \$             | -               | \$              | -               | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| 201                               | 32000       | 53.1600 SMALL EQUIPMENT           |                | \$             | -               | \$              | 5,000           | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| CAPITAL OUTLAYS                   |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| MACHINERY & EQUIPMENT             |             |                                   |                |                |                 |                 |                 |                                     |                  |         |        |    |        |    |   |
| 201                               | 32000       | 54.2400 COMPUTERS                 |                | \$             | 10,085          | \$              | 20,000          | \$                                  | -                | \$      | -      | \$ | -      |    |   |
| 201                               | 32000       | 54.2403 TECHNOLOGICAL EQUIPMENT   |                | \$             | -               | \$              | 25,000          | \$                                  | -                | \$      | 25,000 | \$ | 25,000 |    |   |
| TOTAL POLICE DEPARTMENT           |             |                                   |                | \$             | 19,538          | \$              | 56,350          | \$                                  | 7,170            | \$      | 31,450 | \$ | 31,450 |    |   |
| TOTALS TECHNOLOGY SURCHARGE       |             |                                   |                | \$             | 46,726          | \$              | 98,300          | \$                                  | 9,970            | \$      | 36,750 | \$ | 36,750 | \$ | - |

**CAPITAL OUTLAYS DETAIL****MACHINERY & EQUIPMENT****Municipal Court**

Technology for new EOC

\$ - \$ 25,000

**Police Dept**

Repeater for radios

\$ - \$ 20,000

**INCLUDED IN SMALL EQUIPMENT****Municipal Court**

Cellphones

\$ - \$ 1,000

**Police Dept**

Cellphones

\$ - \$ 1,000

ID Badge Maker (for all city employees)

\$ - \$ 4,000

**INCLUDED IN SUPPLIES-COMPUTERS****Police Dept**

Laptop for CID

\$ - \$ 2,500

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210 CONFISCATED ASSETS FUND

CONFISCATED ASSETS FUND REVENUE

|           |                           | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|-----------|---------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| G/L CODES | DESCRIPTION               |                |                |                 |                 |                 |                                     |                  |
| REVENUES  |                           |                |                |                 |                 |                 |                                     |                  |
| 210       | 35.1300 CONFISCATION      | \$ -           | \$ -           | \$ -            | \$ 3,400        | \$ -            | \$ -                                |                  |
| 210       | 36.1000 INTEREST EARNINGS | \$ 1           | \$ 1           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| TOTALS    |                           | \$ 1           | \$ 1           | \$ -            | \$ 3,400        | \$ -            | \$ -                                | \$ -             |

CONFISCATED ASSETS FUND EXPENDITURES

|              |                                | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|--------------|--------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| G/L CODES    | DESCRIPTION                    |                |                |                 |                 |                 |                                     |                  |
| FUND BALANCE |                                |                |                |                 |                 |                 |                                     |                  |
| 210          | 13.4220 RESERVE FOR FUTURE USE | \$ 1           | \$ 651         | \$ 651          | \$ -            | \$ -            | \$ -                                |                  |
| TOTALS       |                                | \$ 1           | \$ 651         | \$ 651          | \$ -            | \$ -            | \$ -                                | \$ -             |

230 AMERICAN RESCUE PLAN (ARP) 2021

| ARP 2021 REVENUES                      |                                             | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|----------------------------------------|---------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| G/L CODES                              | DESCRIPTION                                 |                |                |                 |                 |                 |                                     |                  |
| REVENUES                               |                                             |                |                |                 |                 |                 |                                     |                  |
| 230                                    | 33.2100 AMER RESCUE PLAN (ARP) 2021 REVENUE | \$ -           | \$ -           | \$ -            | \$ 742,018      | \$ 742,018      | \$ 742,018                          |                  |
| 230                                    | 36.1000 INTEREST EARNINGS                   | \$ -           | \$ -           | \$ -            | \$ -            |                 |                                     |                  |
| TOTALS                                 |                                             | \$ -           | \$ -           | \$ -            | \$ 742,018      | \$ 742,018      | \$ 742,018                          | \$ -             |
| ARP 2021 EXPENSES                      |                                             | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
| G/L CODES                              | DESCRIPTION                                 |                |                |                 |                 |                 |                                     |                  |
| FUND BALANCE                           |                                             |                |                |                 |                 |                 |                                     |                  |
| 230                                    | TO BE DETERMINED                            | \$ -           | \$ -           | \$ -            | \$ -            | \$ 400,000      | \$ 400,000                          |                  |
| TOTALS                                 |                                             | \$ -           | \$ -           | \$ -            | \$ -            | \$ 400,000      | \$ 400,000                          | \$ -             |
| 13.5200 FUND BALANCE-RESTRICTED-ARP 21 |                                             |                |                |                 | \$ 742,018      | \$ 1,084,036    | \$ 342,018                          | \$ -             |

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**275 HOTEL-MOTEL TAX FUND-75400**

| HOTEL-MOTEL TAX REVENUE      |         |                      |                            | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |    |         |    |         |    |   |
|------------------------------|---------|----------------------|----------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|---------|----|---------|----|---------|----|---|
| G/L CODES                    |         | DESCRIPTION          |                            |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| REVENUE                      |         |                      |                            |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| 275                          | 31.4100 | HOTEL-MOTEL TAX (6%) |                            | \$             | 70,677         | \$              | 64,242          | \$              | 60,000                              | \$               | 89,500  | \$ | 92,000  | \$ | 92,000  |    |   |
| 275                          | 36.1000 | INTEREST             |                            | \$             | 36             | \$              | 36              | \$              | 20                                  | \$               | 40      | \$ | 40      | \$ | 40      |    |   |
| TOTALS                       |         |                      |                            | \$             | 70,713         | \$              | 64,278          | \$              | 60,020                              | \$               | 89,540  | \$ | 92,040  | \$ | 92,040  | \$ | - |
| HOTEL-MOTEL TAX EXPENDITURES |         |                      |                            |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| G/L CODES                    |         | DESCRIPTION          |                            | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |    |         |    |         |    |   |
| EXPENDITURES                 |         |                      |                            |                |                |                 |                 |                 |                                     |                  |         |    |         |    |         |    |   |
| 275                          | 75400   | 52.1301              | TECHNICAL SERVICES         | \$             | 3,500          | \$              | -               | \$              | -                                   | \$               | -       | \$ | -       | \$ | -       |    |   |
| 275                          | 75400   | 52.2200              | REPAIRS & MAINTENANCE      | \$             | 6,250          | \$              | 900             | \$              | -                                   | \$               | 2,000   | \$ | -       | \$ | -       |    |   |
| 275                          | 75400   | 52.2320              | RENTAL OF EQUIPMENT        | \$             | -              | \$              | -               | \$              | -                                   | \$               | 2,400   | \$ | 2,500   | \$ | 2,500   |    |   |
| 275                          | 75400   | 52.3300              | ADVERTISING-TOURISM/TRADE  | \$             | -              | \$              | 2,057           | \$              | -                                   | \$               | 7,500   | \$ | 7,500   | \$ | 7,500   |    |   |
| 275                          | 75400   | 53.1100              | SUPPLIES & MATERIALS       | \$             | -              | \$              | 2,600           | \$              | -                                   | \$               | -       | \$ | 100     | \$ | 1,000   |    |   |
| 275                          | 75400   | 53.1300              | ENTERTAINMENT/FOOD         | \$             | -              | \$              | 1,000           | \$              | -                                   | \$               | 2,000   | \$ | 2,000   | \$ | 2,000   |    |   |
| 275                          | 75400   | 57.2000              | PAYMENTS TO OTHER AGENCIES | \$             | 47,118         | \$              | 42,827          | \$              | 39,613                              | \$               | 60,000  | \$ | 62,000  | \$ | 62,000  |    |   |
| 275                          | 75400   | 57.3000              | PAYMENTS TO OTHERS         | \$             | -              | \$              | -               | \$              | -                                   | \$               | 12,500  | \$ | 10,000  | \$ | 10,000  |    |   |
| 275                          | 75400   | 61.1003              | TRANSFER TO GENERAL FUND   | \$             | 13,809         | \$              | 15,508          | \$              | 20,407                              | \$               | 30,600  | \$ | 31,280  | \$ | -       |    |   |
| TOTALS                       |         |                      |                            | \$             | 70,677         | \$              | 64,892          | \$              | 60,020                              | \$               | 117,000 | \$ | 115,380 | \$ | 85,000  | \$ | - |
| ENDING FUND BALANCE          |         |                      |                            | \$             | 130,363        | \$              | 129,749         | \$              | -                                   | \$               | 102,289 | \$ | 78,949  | \$ | 109,329 |    |   |



# DRAFT

## 321 - 2014 SPLOST FUND

### 2014 SPLOST REVENUES

| G/L CODES                      |         | DESCRIPTION                        | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|--------------------------------|---------|------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| USE OF PRIOR YEAR FUND BALANCE |         |                                    |                |                |                 |                 |                 |                                     |                 |
| FUND BALANCE                   |         |                                    |                |                |                 |                 |                 |                                     |                 |
| 321                            | 13.4220 | FUND BALANCE - RESTRICTED          | \$ 327,134     | \$ 860,212     |                 | \$ 829,712      | \$ 0            |                                     |                 |
| REVENUES                       |         |                                    |                |                |                 |                 |                 |                                     |                 |
| 321                            | 31.3201 | 2014 SPLOST REVENUE                | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 321                            | 33.4100 | LMIG REVENUE STATE-Grant Spec Oper | \$ 67,825      | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 321                            | 33.4300 | LMIG REVENUE STATE                 | \$ -           | \$ 19,000      | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 321                            | 33.7100 | 2014 SPLOST REVENUE (cities)       | \$ 1,078,816   | \$ 562,859     | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 321                            | 36.1000 | INTEREST INCOME                    | \$ 5,407       | \$ 700         | \$ 500          | \$ -            | \$ -            | \$ -                                |                 |
| 321                            | 36.1100 | INTEREST INCOME-SPLOST             | \$ -           | \$ 1,458       | \$ 0            | \$ 1500         | \$ 1500         | \$ 1500                             |                 |
| TOTAL                          |         |                                    | \$ 1,152,048   | \$ 584,017     | \$ 500          | \$ 1,500        | \$ 1,500        | \$ 1,500                            | \$ -            |

### 2014 SPLOST EXPENDITURES

| G/L CODES    |       | DESCRIPTION                   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|--------------|-------|-------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| EXPENDITURES |       |                               |                |                |                 |                 |                 |                                     |                 |
| 321          | 42000 | 52.1200 PROFESSIONAL          | \$ -           | \$ -           | \$ -            | \$ 17,000       | \$ 15,000       | \$ 15,000                           |                 |
| 321          | 42000 | 52.2200 REPAIRS & MAINTENANCE | \$ -           | \$ 2,058       | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 321          | 42000 | 52.3600 DUES & FEES           | \$ -           | \$ 20          | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 321          | 42000 | 53.1100 SUPPLIES & MATERIALS  | \$ -           | \$ 1,911       | \$ -            | \$ 15,000       | \$ 15,000       | \$ 15,000                           |                 |
| 321          | 42000 | 54.1100 SITES                 | \$ -           | \$ 35,000      | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 321          | 42000 | 54.1400 INFRASTRUCTURE        | \$ 118,594     | \$ -           | \$ 700,000      | \$ -            | \$ 701,212      | \$ 701,212                          |                 |
| 321          | 42000 | 54.1402 PAVING/STREETS        | \$ 1,588,073   | \$ 11,500      | \$ 150,000      | \$ -            | \$ 100,000      | \$ 100,000                          |                 |
| 321          | 42000 | 54.1404 STRIPING/STREETS      | \$ 28,651      | \$ 450         | \$ 16,493       | \$ -            | \$ -            | \$ -                                |                 |
| 321          | 42000 | 54.1407 STREET LIGHTS         | \$ 52,244      | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| TOTAL        |       |                               | \$ 1,787,562   | \$ 50,939      | \$ 866,493      | \$ 32,000       | \$ 831,212      | \$ 831,212                          | \$ -            |

PROJECTS:

## 322 - 2020 SPLOST FUND

### 2020 SPLOST REVENUES

| 2020 SPLOST REVENUES           |                                   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADPOPTED |           |    |         |    |         |    |   |
|--------------------------------|-----------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|-----------|----|---------|----|---------|----|---|
| G/L CODES                      | DESCRIPTION                       |                |                |                 |                 |                 |                                     |                  |           |    |         |    |         |    |   |
| USE OF PRIOR YEAR FUND BALANCE |                                   |                |                |                 |                 |                 |                                     |                  |           |    |         |    |         |    |   |
| FUND BALANCE                   |                                   |                |                |                 |                 |                 |                                     |                  |           |    |         |    |         |    |   |
| 322                            | 13.4220 FUND BALANCE - RESTRICTED | \$             | -              | \$              | 183,141         | \$              | 221,341                             | \$               | 828,319   | \$ | 61,199  |    |         |    |   |
| REVENUES                       |                                   |                |                |                 |                 |                 |                                     |                  |           |    |         |    |         |    |   |
| 322                            | 31.3201 2020 SPLOST REVENUE       | \$             | -              | \$              | -               | \$              | -                                   |                  |           |    |         |    |         |    |   |
| 322                            | 33.4100 LMIG REVENUE STATE        | \$             | -              | \$              | 72,271          | \$              | 68,000                              | \$               | 62,831    | \$ | -       |    |         |    |   |
| 322                            | 33.4300 STATE CAPITAL GRANTS      | \$             | -              | \$              | -               | \$              | -                                   | \$               | -         | \$ | -       |    |         |    |   |
| 322                            | 33.7100 2020 SPLOST (CITIES)      | \$             | -              | \$              | 467,253         | \$              | 780,000                             | \$               | 940,000   | \$ | 940,000 |    |         |    |   |
| 322                            | 36.1000 INTEREST INCOME           | \$             | -              | \$              | 11              | \$              | 200                                 | \$               | -         | \$ | -       |    |         |    |   |
| 322                            | 36.1100 SPLOST INTEREST REVENUE   | \$             | -              | \$              | 228             | \$              | -                                   | \$               | 1,100     | \$ | 1100    |    |         |    |   |
| 322                            | TRANSFER IN - WATER               | \$             | -              | \$              | -               | \$              | -                                   | \$               | 25,000    | \$ | 25000   |    |         |    |   |
| TOTAL                          |                                   | \$             | -              | \$              | 539,763         | \$              | 848,200                             | \$               | 1,003,931 | \$ | 966,100 | \$ | 966,100 | \$ | - |

### 2020 SPLOST EXPENDITURES

| 2020 SPLOST EXPENDITURES |       |         | 2019<br>ACTUAL                     |  | 2020<br>ACTUAL |  | 2021<br>ADOPTED |  | 2021<br>AMENDED |  | 2022<br>REQUEST |  | 2022<br>City Manager<br>Recommended |  | 2022<br>ADPOTED |  |         |   |    |         |           |         |    |        |           |         |    |         |
|--------------------------|-------|---------|------------------------------------|--|----------------|--|-----------------|--|-----------------|--|-----------------|--|-------------------------------------|--|-----------------|--|---------|---|----|---------|-----------|---------|----|--------|-----------|---------|----|---------|
| G/L CODES                |       |         | DESCRIPTION                        |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  |         |   |    |         |           |         |    |        |           |         |    |         |
| EXPENDITURES             |       |         |                                    |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  |         |   |    |         |           |         |    |        |           |         |    |         |
| 322                      | 32000 | 53.1100 | SUPPLIES & MATERIALS               |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 3,200  | \$        | 2,500   | \$ | 2,500   |
| 322                      | 32000 | 53.1105 | SUPPLIES-FURNITURE                 |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 520    | \$        | 500     | \$ | 500     |
| 322                      | 32000 | 53.1600 | SMALL EQUIPMENT                    |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 6,325  | \$        | 5,000   | \$ | 5,000   |
| 322                      | 32000 | 54.1200 | SITE IMPROVEMENTS                  |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 32,110 | \$        | 1,000   | \$ | 1,000   |
| 322                      | 32000 | 54.2200 | VEHICLES                           |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | 173,762 | \$        | -       | \$ | 73,006 | \$        | 212,000 | \$ | 212,000 |
| 322                      | 35000 | 52.1200 | PROFESSIONAL SERVICES              |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | -      | \$        | 30,000  | \$ | 30,000  |
| 322                      | 35000 | 52.2200 | REPAIRS & MAINTENANCE              |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 9,770  | \$        | 14,500  | \$ | 14,500  |
| 322                      | 35000 | 53.1100 | SUPPLIES & MATERIALS               |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 2,080  | \$        | 1,000   | \$ | 1,000   |
| 322                      | 35000 | 53.1600 | SMALL EQUIPMENT                    |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 5,320  | \$        | 5,000   | \$ | 5,000   |
| 322                      | 35000 | 54.2200 | VEHICLES                           |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | 98,754  | \$        | -       | \$ | -      | \$        | -       | \$ | -       |
| 322                      | 42000 | 54.1400 | INFRASTRUCTURE/PARKS/PUBLIC SAFETY |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | 810,000 | \$ | -      | \$        | -       | \$ | -       |
| 322                      | 42200 | 54.1207 | SITE IMPROVEMENTS                  |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 40,000 | \$        | 281,220 | \$ | 281,220 |
| 322                      | 44200 | 54.2100 | MACHINERY & EQUIPMENT              |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 87,452 | \$        | -       | \$ | -       |
| 322                      | 44200 | 57.3000 | PAYMENTS TO OTHERS                 |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 85,000 | \$        | -       | \$ | -       |
| 322                      | 62000 | 52.1200 | PROFESSIONAL SERVICES              |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 500    | \$        | 500     | \$ | 500     |
| 322                      | 62000 | 52.2200 | REPAIRS & MAINTENANCE              |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 988    | \$        | 20,000  | \$ | 20,000  |
| 322                      | 62000 | 54.1101 | OLD JAIL PARK                      |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 4,125  | \$        | -       | \$ | -       |
| 322                      | 62000 | 54.1207 | SITE IMPROVEMENTS                  |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 5,150  | \$        | 360,000 | \$ | 360,000 |
| 322                      | 62000 | 54.1211 | DORIS WIGINGTON PARK               |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 1,500  | \$        | 300,000 | \$ | 300,000 |
| 322                      | 62000 | 54.1212 | PERROW PARK                        |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | -      | \$        | 500,000 | \$ | 500,000 |
| 322                      | 62000 | 54.1400 | INFRASTRUCTURE                     |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | 84,106  | \$        | -       | \$ | -      | \$        | -       | \$ | -       |
| 322                      | 62000 | 54.1401 | INFRASTRUCTURE/PLAYGROUND          |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  | \$      | - | \$ | -       | \$        | -       | \$ | 1,707  | \$        | -       | \$ | -       |
|                          |       |         |                                    |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  |         |   |    |         |           |         |    |        |           |         |    |         |
|                          |       |         |                                    |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  |         |   |    |         |           |         |    |        |           |         |    |         |
|                          |       |         |                                    |  |                |  |                 |  |                 |  |                 |  |                                     |  |                 |  |         |   |    |         |           |         |    |        |           |         |    |         |
| TOTAL                    |       |         | \$                                 |  | -              |  | \$              |  | 356,622         |  | \$              |  | 810,000                             |  | \$              |  | 358,753 |   | \$ |         | 1,733,220 |         | \$ |        | 1,733,220 |         | \$ |         |

|                                |         |
|--------------------------------|---------|
| 136 Waterline                  | 40,000  |
| Cove Creek Repair - LCS        | 111,220 |
| electrical repair-Lee Newton   | 20,000  |
| Downtown Bathrooms Engineering | 30,000  |
| Doris Wigington Park           | 300,000 |
| Remaining 5 Police Vehicles    | 212,000 |
| Stegall TAP Grant Match        | 360,000 |
| JFD Buildout Engineering       | 30,000  |
| Perrow Park                    | 500,000 |
| Gennett Drive Bridge           | 170,000 |

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## 505 WATER FUND REVENUE

| REVENUE DESCRIPTION                                     |                                             | 2019<br>ACTUAL      | 2020<br>ACTUAL      | 2021<br>ADOPTED     | 2021<br>AMENDED     | 2022<br>REQUEST     | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|---------------------------------------------------------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|-----------------|
| <b>USE OF PRIOR YEAR FUND BALANCE</b>                   |                                             |                     |                     |                     |                     |                     |                                     |                 |
| <b>PRIOR YEAR FUND BALANCE</b>                          |                                             |                     |                     |                     |                     |                     |                                     |                 |
| 505                                                     | 13.4220 UNRESTRICTED NET POSITION           | \$ -                | \$ -                | \$ -                |                     |                     |                                     |                 |
| <b>INTERGOVERNMENTAL REVENUES</b>                       |                                             |                     |                     |                     |                     |                     |                                     |                 |
| <b>FEDERAL GOVERNMENT GRANTS</b>                        |                                             |                     |                     |                     |                     |                     |                                     |                 |
| 505                                                     | 33.1300 FED CAPITAL GRANTS                  | \$ 1                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                                | -               |
| <b>CHARGES FOR SERVICES</b>                             |                                             |                     |                     |                     |                     |                     |                                     |                 |
| <b>WATER &amp; SEWER RECEIPTS</b>                       |                                             |                     |                     |                     |                     |                     |                                     |                 |
| 505                                                     | 34.4210 WATER RECEIPTS                      | \$ 2,812,481        | \$ 2,769,656        | \$ 3,400,000        | \$ 3,400,000        | \$ 3,600,000        | \$ 3,600,000                        |                 |
| 505                                                     | 34.4211 METER/INSTALLATION                  | \$ 88,300           | \$ 205,102          | \$ 100,000          | \$ 280,000          | \$ 300,000          | \$ 300,000                          |                 |
| 505                                                     | 34.4212 TRANSFER FEES                       | \$ 1,085            | \$ 965              | \$ 1,000            | \$ 800              | \$ 1,000            | \$ 1,000                            |                 |
| 505                                                     | 34.4213 RECONNECT FEES                      | \$ 1,296            | \$ 250              | \$ 1,000            | \$ 500              | \$ 1,000            | \$ 1,000                            |                 |
| 505                                                     | 34.4214 DAMAGE ON METERS                    | \$ 70               | \$ -                | \$ 100              | \$ -                | \$ -                | \$ -                                |                 |
| 505                                                     | 34.4216 HYDRANT TAP FEES                    | \$ 671              | \$ 1,909            | \$ 1,500            | \$ 4,500            | \$ 5,000            | \$ 5,000                            |                 |
| 505                                                     | 34.4217 ADJ WATER LEAKS                     | \$ (10,443)         | \$ (6,523)          | \$ (10,000)         | \$ (12,000)         | \$ (15,000)         | \$ (15,000)                         |                 |
| 505                                                     | 34.4218 SUMMER SURCHARGE                    | \$ 28,058           | \$ 27,188           | \$ 34,000           | \$ 28,000           | \$ 32,000           | \$ 32,000                           |                 |
| 505                                                     | 34.4230 SEWERAGE RECEIPTS                   | \$ 663,070          | \$ 650,601          | \$ 650,000          | \$ 700,000          | \$ 720,000          | \$ 720,000                          |                 |
| 505                                                     | 34.4235 SEWERAGE TIE-ONS                    | \$ 34,400           | \$ 114,650          | \$ 96,000           | \$ 230,000          | \$ 200,000          | \$ 200,000                          |                 |
| 505                                                     | 34.4238 LEACHATE DUMP FEES                  | \$ 800,959          | \$ 869,311          | \$ 700,000          | \$ 400,000          | \$ 500,000          | \$ 500,000                          |                 |
| 505                                                     | 34.4239 GREASE DUMP FEES                    | \$ -                | \$ 2,250            |                     | \$ 2,000            | \$ 2,000            | \$ 2,000                            |                 |
| 505                                                     | 34.4240 SEWERAGE DUMP FEES                  | \$ 16,956           | \$ 32,379           | \$ 30,000           | \$ 70,000           | \$ 72,000           | \$ 72,000                           |                 |
| 505                                                     | 34.4241 SEWERAGE FINES                      | \$ -                | \$ 250              |                     |                     |                     |                                     |                 |
| 505                                                     | 34.4242 ADJ SEWER LEAKS                     | \$ (2,400)          | \$ (1,736)          | \$ (2,000)          | \$ (4,500)          | \$ (5,000)          | \$ (5,000)                          |                 |
| 505                                                     | 34.4245 LATE PENALTIES                      | \$ 85,154           | \$ 69,823           | \$ 55,000           | \$ 80,000           | \$ 82,000           | \$ 82,000                           |                 |
| <b>OTHER/ENTERPRISE</b>                                 |                                             |                     |                     |                     |                     |                     |                                     |                 |
| 505                                                     | 34.6900 OTHER FEES                          | \$ 7,229            | \$ 6,408            | \$ 7,500            | \$ 8,500            | \$ 8,500            | \$ 8,500                            |                 |
| <b>OTHER CHARGES FOR SERVICES</b>                       |                                             |                     |                     |                     |                     |                     |                                     |                 |
| 505                                                     | 34.9300 BAD CHECK FEES                      | \$ 1,420            | \$ 1,145            | \$ 1,000            | \$ 1,000            | \$ 1,000            | \$ 1,000                            |                 |
| <b>INVESTMENT INCOME</b>                                |                                             |                     |                     |                     |                     |                     |                                     |                 |
| <b>INTEREST REVENUE</b>                                 |                                             |                     |                     |                     |                     |                     |                                     |                 |
| 505                                                     | 36.1000 INTEREST REVENUE                    | \$ 1,342            | \$ 2,044            | \$ 1,500            | \$ 2,000            | \$ 2,000            | \$ 2,000                            |                 |
| <b>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</b> |                                             |                     |                     |                     |                     |                     |                                     |                 |
| <b>CONTRIBUTIONS &amp; DONATIONS</b>                    |                                             |                     |                     |                     |                     |                     |                                     |                 |
| 505                                                     | 37.1010 CONTRIBUTIONS COST CONSTRUCTION AID | \$ 35,500           | \$ 166,500          | \$ 30,000           | \$ 200,000          | \$ 250,000          | \$ 250,000                          |                 |
| <b>MISCELLANEOUS REVENUE</b>                            |                                             |                     |                     |                     |                     |                     |                                     |                 |
| <b>OTHER MISCELLANEOUS</b>                              |                                             |                     |                     |                     |                     |                     |                                     |                 |
| 505                                                     | 38.3000 REIMBURSEMENT DAMAGED PROPERTY      | \$ 19,903           | \$ 5,395            | \$ -                | \$ 18,500           | \$ -                | \$ -                                |                 |
| 505                                                     | 38.9000 MISCELLANEOUS INCOME                | \$ 437              | \$ 5,085            | \$ -                | \$ 2,500            | \$ -                | \$ -                                |                 |
| 505                                                     | 38.9010 AIRTOUCH RENTAL                     | \$ 22,653           | \$ 22,900           | \$ 8,785            | \$ 22,700           | \$ 23,000           | \$ 23,000                           |                 |
| 505                                                     | 39.2200 SALE OF CITY PROPERTY               | \$ -                | \$ 2,680            | \$ -                | \$ -                | \$ -                | \$ -                                |                 |
| <b>TOTAL</b>                                            |                                             | <b>\$ 4,608,142</b> | <b>\$ 4,948,232</b> | <b>\$ 5,105,385</b> | <b>\$ 5,434,500</b> | <b>\$ 5,779,500</b> | <b>\$ 5,779,500</b>                 | <b>\$ -</b>     |

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## 505 SEWER ADMINISTRATION EXPENSES-43100

| G/L CODES                                      |       |                                                | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>ADOPTED  | 2021<br>AMENDED  | 2022<br>REQUEST  | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------|-------|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------|-----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| <b>PERSONAL SVCS WAGES</b>                     |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| 505                                            | 43100 | 51.1100 SALARIES                               | \$ 16,647        | \$ 17,415        | \$ 17,264        | \$ 24,000        | \$ 24,000        | \$ 24,000                           |                 |
| 505                                            | 43100 | 51.1300 OVERTIME                               | \$ -             | \$ -             | \$ -             | \$ 110           | \$ 110           | \$ 110                              |                 |
| <b>PERSONAL SVCS BENEFIT</b>                   |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| 505                                            | 43100 | 51.2100 GROUP INS                              | \$ 4,946         | \$ 4,972         | \$ 5,236         | \$ 8,000         | \$ 8,000         | \$ 8,000                            |                 |
| 505                                            | 43100 | 51.2200 FICA TAX                               | \$ 1,252         | \$ 1,353         | \$ 1,321         | \$ 1,844         | \$ 1,844         | \$ 1,844                            |                 |
| 505                                            | 43100 | 51.2400 RETIREMENT                             | \$ 804           | \$ 8,089         | \$ 1,726         | \$ 2,800         | \$ 2,800         | \$ 2,800                            |                 |
| 505                                            | 43100 | 51.2700 WORKER'S COMPENS                       | \$ 62            | \$ 54            | \$ 64            | \$ 92            | \$ 92            | \$ 92                               |                 |
| 505                                            | 43100 | 51.2900 OTHER EMPLOYEE BENEFITS                | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                                |                 |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| 505                                            | 43100 | 52.3100 INSURANCE & BONDS                      | \$ 350           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                                |                 |
| 505                                            | 43100 | 52.3110 INSURANCE-LIABILITY                    | \$ -             | \$ -             | \$ 462           | \$ 1,860         | \$ 480           | \$ 480                              |                 |
| 505                                            | 43100 | 52.3600 DUES & FEES                            | \$ 2,322         | \$ 2,259         | \$ 3,000         | \$ 2,500         | \$ 2,500         | \$ 2,500                            |                 |
| 505                                            | 43100 | 52.3910 MEDICAL TESTING                        | \$ -             | \$ -             | \$ 30            | \$ 30            | \$ 50            | \$ 50                               |                 |
| <b>SUPPLIES</b>                                |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| <b>SUPPLIES</b>                                |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| 505                                            | 43100 | 53.1106 SUPPLIES-COMPUTERS                     | \$ -             | \$ -             | \$ 100           | \$ 100           | \$ 100           | \$ 100                              |                 |
| 505                                            | 43100 | 53.1710 UNIFORMS                               | \$ -             | \$ -             | \$ 50            | \$ 50            | \$ 50            | \$ 50                               |                 |
| <b>DEPRECIATION/AMORTIZATION</b>               |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| <b>DEPRECIATION/AMORTIZATION</b>               |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| 505                                            | 43100 | 56.1000 DEPRECIATION                           | \$ 536           | \$ 536           | \$ 536           | \$ 536           | \$ 536           | \$ 536                              |                 |
| <b>DEBT SERVICE</b>                            |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| <b>INTEREST</b>                                |       |                                                |                  |                  |                  |                  |                  |                                     |                 |
| 505                                            | 43100 | 58.2205 INTEREST GEFA 99-L98WJ (paid off 2019) | \$ 583           | \$ -             | \$ -             | \$ -             |                  |                                     |                 |
| <b>TOTAL OPERATING AND CAPITAL OUTLAY</b>      |       |                                                | <b>\$ 27,502</b> | <b>\$ 34,678</b> | <b>\$ 29,789</b> | <b>\$ 41,922</b> | <b>\$ 40,562</b> | <b>\$ 40,562</b>                    | <b>\$ -</b>     |

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## 505-SEWER MAINTENANCE EXPENSES-43310

| G/L CODES                               |       |         |                          | DESCRIPTION | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|-----------------------------------------|-------|---------|--------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |       |         |                          |             |                |                |                 |                 |                 |                                     |                  |
| PERSONAL SVCS WAGES                     |       |         |                          |             |                |                |                 |                 |                 |                                     |                  |
| 505                                     | 43310 | 51.1100 | SALARIES                 |             | \$ 85,654      | \$ 47,475      | \$ 103,438      | \$ 40,000       | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 51.1300 | OVERTIME WAGES           |             | \$ 18,209      | \$ 4,385       | \$ 5,172        | \$ 4,600        | \$ -            | \$ -                                |                  |
| PERSONAL SVCS BENEFIT                   |       |         |                          |             |                |                |                 |                 |                 |                                     |                  |
| 505                                     | 43310 | 51.2100 | GROUP INS                |             | \$ 31,161      | \$ 10,897      | \$ 41,889       | \$ 15,000       | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 51.2200 | FICA TAX                 |             | \$ 8,152       | \$ 3,528       | \$ 8,309        | \$ 3,411        | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 51.2400 | RETIREMENT               |             | \$ 5,338       | \$ 53,253      | \$ 10,861       | \$ 4,460        | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 51.2700 | WORKER'S COMPENS         |             | \$ 7,327       | \$ 6,558       | \$ 7,662        | \$ 2,800        | \$ -            | \$ -                                |                  |
| 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         | \$ 1,957       | \$ 15,000       | \$ 35,000       | \$ 25,000       | \$ 25,000                           |                  |
| 505                                     | 43310 | 52.2320 | RENTAL OF EQUIPMENT      |             | \$ 4,205       | \$ -           | \$ 500          | \$ 500          | \$ 500          | \$ 500                              |                  |
| OTHER PURCHASED SERVICES                |       |         |                          |             |                |                |                 |                 |                 |                                     |                  |
| 505                                     | 43310 | 52.3100 | INSURANCE & BONDS        |             | \$ 20          | \$ 350         | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 52.3110 | INSURANCE-LIABILITY      |             | \$ 3,106       | \$ 2,590       | \$ 1,128        | \$ 2,180        | \$ 760          | \$ 760                              |                  |
| 505                                     | 43310 | 52.3200 | COMMUNICATIONS           |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 52.3210 | TELECOMMUNICATIONS       |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 52.3500 | TRAVEL                   |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 52.3600 | DUES & FEES              |             | \$ 1,061       | \$ 1,069       | \$ 1,000        | \$ 1,200        | \$ 1,200        | \$ 1,200                            |                  |
| 505                                     | 43310 | 52.3700 | ED & TRAINING            |             | \$ 450         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 52.3850 | CONTRACT LABOR           |             | \$ 209         | \$ -           | \$ -            | \$ 1,200        | \$ 2,000        | \$ 2,000                            |                  |
| 505                                     | 43310 | 52.3910 | MEDICAL TESTING          |             | \$ -           | \$ 25          | \$ 50           | \$ 50           | \$ 50           | \$ 50                               |                  |
| SUPPLIES                                |       |         |                          |             |                |                |                 |                 |                 |                                     |                  |
| SUPPLIES                                |       |         |                          |             |                |                |                 |                 |                 |                                     |                  |
| 505                                     | 43310 | 53.1100 | SUPPLIES & MATERIALS     |             | \$ 7,868       | \$ 3,698       | \$ 6,500        | \$ 6,000        | \$ 6,500        | \$ 6,500                            |                  |
| 505                                     | 43310 | 53.1101 | WTR/SWR LINE MAINTENANCE |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 53.1107 | SUPPLIES-PARTS           |             | \$ 1,004       | \$ 6,219       | \$ 4,000        | \$ 3,000        | \$ 3,000        | \$ 3,000                            |                  |
| 505                                     | 43310 | 53.1110 | OFFICE SUPPLIES          |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 53.1111 | POSTAGE                  |             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 53.1119 | SUPPLIES-FEMA REIM       |             | \$ -           | \$ 148         |                 | \$ -            | \$ -            | \$ -                                |                  |
| 505                                     | 43310 | 53.1220 | NATURAL GAS              |             | \$ -           | \$ -           | \$ 2,000        | \$ 2,000        | \$ 2,000        | \$ 2,000                            |                  |
| 505                                     | 43310 | 53.1230 | ELECTRICITY              |             | \$ -           | \$ -           | \$ 6,500        | \$ 6,500        | \$ 6,500        | \$ 6,500                            |                  |
| 505                                     | 43310 | 53.1270 | GAS&OIL                  |             | \$ 1,793       | \$ 573         | \$ 1,500        | \$ 600          | \$ 1,000        | \$ 1,000                            |                  |
| 505                                     | 43310 | 53.1300 | ENTERTAINMENT/FOOD       |             | \$ -           | \$ -           | \$ 100          | \$ 100          | \$ 100          | \$ 100                              |                  |
| 505                                     | 43310 | 53.1600 | SMALL EQUIPMENT          |             | \$ -           | \$ -           | \$ -            | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                  |
| 505                                     | 43310 | 53.1601 | TOOLS                    |             | \$ 917         | \$ 78          | \$ 200          | \$ 200          | \$ 200          | \$ 200                              |                  |
| 505                                     | 43310 | 53.1710 | UNIFORMS                 |             | \$ 502         | \$ 385         | \$ 500          | \$ 100          | \$ 650          | \$ 650                              |                  |
| 505                                     | 43310 | 53.1720 | CHEMICALS                |             | \$ 1,418       | \$ 1,116       | \$ 1,500        | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                  |

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**505-SEWER MAINTENANCE EXPENSES-43310**

| G/L CODES                                    |       | DESCRIPTION                              | 2019<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ADOPTED   | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|----------------------------------------------|-------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|------------------|
| <b>CAPITAL OUTLAY CHARGES</b>                |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| <b>MACHINERY AND EQUIPMENT</b>               |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| 505                                          | 43310 | 54.2100 MACHINERY                        | \$ -              | \$ -              | \$ -              | \$ 20,000         | \$ -              | \$ -                                |                  |
| <b>INTERFUND/INTER DEPT CHARGES</b>          |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| <b>SELF-FUNDED INSURANCE</b>                 |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| 505                                          | 43310 | 55.2200 INSURANCE CLAIMS                 | \$ 210            | \$ 30             | \$ -              | \$ 120            | \$ -              | \$ -                                |                  |
| 505                                          | 43310 | 55.2201 DAMAGE TO PROPERTY               | \$ -              | \$ 1,731          | \$ -              | \$ -              |                   |                                     |                  |
| <b>DEPRECIATION AND AMORTIZATION</b>         |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| <b>DEPRECIATION/AMORTIZATION</b>             |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| 505                                          | 43310 | 56.1000 DEPRECIATION                     | \$ 81,428         | \$ 82,743         | \$ 81,428         | \$ 81,428         | \$ 81,428         | \$ 81,428                           |                  |
| <b>DEBT SERVICE</b>                          |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| <b>PRINCIPAL</b>                             |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| 505                                          | 43310 | 58.1221 PRINCIPAL 2017 BBT CAPITAL LEASE | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,115          | \$ 1,115                            |                  |
| <b>INTEREST</b>                              |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| 505                                          | 43310 | 58.2221 INTEREST 2017 BBT CAPITAL LEASE  | \$ 167            | \$ 177            | \$ 62             | \$ 62             | \$ 11             | \$ 11                               |                  |
| <b>TOTAL OPERATING</b>                       |       |                                          | <b>\$ 260,919</b> | <b>\$ 228,985</b> | <b>\$ 299,299</b> | <b>\$ 232,511</b> | <b>\$ 134,014</b> | <b>\$ 134,014</b>                   | <b>\$ -</b>      |
| <b>CAPITAL OUTLAYS DETAIL</b>                |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
| <b>MACHINERY &amp; EQUIPMENT</b>             |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
|                                              |       | Town Creek lift station check valves     |                   | \$ 20,000         | \$ 20,000         | \$ 10,000         | \$ -              |                                     |                  |
| <b>TOTAL CAPITAL OUTLAY</b>                  |       |                                          | <b>\$ -</b>       | <b>\$ 20,000</b>  | <b>\$ 20,000</b>  | <b>\$ 10,000</b>  | <b>\$ -</b>       | <b>\$ -</b>                         | <b>\$ -</b>      |
| <b>TOTAL OPERATING AND CAPITAL OUTLAY</b>    |       |                                          | <b>\$ 260,919</b> | <b>\$ 228,985</b> | <b>\$ 319,299</b> | <b>\$ 242,511</b> | <b>\$ 134,014</b> | <b>\$ 134,014</b>                   | <b>\$ -</b>      |
| <b>INCLUDED IN REPAIRS &amp; MAINTENANCE</b> |       |                                          |                   |                   |                   |                   |                   |                                     |                  |
|                                              |       | Clean & Inspect lines (Smoke Testing)    |                   | \$ 30,000         | \$ 15,000         | \$ 15,000         |                   |                                     |                  |

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## 505-WASTE WATER PLANT EXPENSES-43350

| G/L CODES                               |       |         |                           | DESCRIPTION | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTEED |    |         |    |         |
|-----------------------------------------|-------|---------|---------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|----|---------|----|---------|
| PERSONAL SERVICES AND EMPLOYEE BENEFITS |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| PERSONAL SVCS-WAGES                     |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| 505                                     | 43350 | 51.1100 | SALARIES                  | \$          | 99,691         | \$             | 111,015         | \$              | 79,934          | \$                                  | 96,000           | \$ | 107,620 | \$ | 107,620 |
| 505                                     | 43350 | 51.1300 | OVERTIME WAGES            | \$          | 16,684         | \$             | 20,695          | \$              | 12,790          | \$                                  | 16,600           | \$ | 17,219  | \$ | 17,219  |
| PERSC BENEFIT                           |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| 505                                     | 43350 | 51.2100 | GROUP INS                 | \$          | 37,457         | \$             | 32,957          | \$              | 35,093          | \$                                  | 35,093           | \$ | 45,093  | \$ | 45,093  |
| 505                                     | 43350 | 51.2200 | FICA TAX                  | \$          | 8,701          | \$             | 9,701           | \$              | 7,093           | \$                                  | 8,615            | \$ | 9,550   | \$ | 9,550   |
| 505                                     | 43350 | 51.2400 | RETIREMENT                | \$          | 7,360          | \$             | 54,009          | \$              | 9,272           | \$                                  | 11,250           | \$ | 12,484  | \$ | 12,484  |
| 505                                     | 43350 | 51.2700 | WORKER'S COMPENS          | \$          | 9,265          | \$             | 6,037           | \$              | 7,382           | \$                                  | 7,382            | \$ | 2,160   | \$ | 2,160   |
| 505                                     | 43350 | 51.2900 | OTHER EMPLOYEE BENEFITS   | \$          | -              | \$             | -               | \$              | -               | \$                                  | -                | \$ | -       | \$ | -       |
| PURCHASED / CONTRACTED SERVICES         |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| PURCHASED PROF & TECH SERVICE           |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| 505                                     | 43350 | 52.1200 | PROFESSIONAL SERVICES     | \$          | 20,720         | \$             | 17,151          | \$              | 15,000          | \$                                  | 11,000           | \$ | 12,000  | \$ | 12,000  |
| 505                                     | 43350 | 52.1300 | TECHNICAL SURVEY          | \$          | -              | \$             | -               | \$              | -               | \$                                  | -                | \$ | -       | \$ | -       |
| 505                                     | 43350 | 52.1301 | TECHNICAL SERVICES        | \$          | 200            | \$             | -               | \$              | 100             | \$                                  | 100              | \$ | 100     | \$ | 100     |
| 505                                     | 43350 | 52.1305 | GPS FOR VEHICLES          | \$          | 281            | \$             | -               | \$              | -               | \$                                  | -                | \$ | -       | \$ | -       |
| PURCHASED PROPERTY SERVICES             |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| 505                                     | 43350 | 52.2200 | REPAIRS & MAINTENANCE     | \$          | 19,875         | \$             | 17,645          | \$              | 22,000          | \$                                  | 20,000           | \$ | 20,000  | \$ | 20,000  |
| 505                                     | 43350 | 52.2310 | RENTAL OF LAND & BUILDING | \$          | -              | \$             | 7,000           | \$              | 12,000          | \$                                  | 12,000           | \$ | 12,000  | \$ | 12,000  |
| 505                                     | 43350 | 52.2320 | RENTAL OF EQUIPMENT       | \$          | 6,950          | \$             | 7,328           | \$              | 5,000           | \$                                  | 2,000            | \$ | 2,000   | \$ | 2,000   |
| OTHER PURCHASED SERVICES                |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| 505                                     | 43350 | 52.3110 | INSURANCE-LIABILITY       | \$          | 6,188          | \$             | 7,749           | \$              | 6,653           | \$                                  | 9,020            | \$ | 7,900   | \$ | 7,900   |
| 505                                     | 43350 | 52.3200 | COMMUNICATIONS            | \$          | -              | \$             | -               | \$              | -               | \$                                  | -                | \$ | -       | \$ | -       |
| 505                                     | 43350 | 52.3210 | TELECOMMUNICATION-BLDG    | \$          | 3,682          | \$             | 3,273           | \$              | 4,500           | \$                                  | 3,600            | \$ | 3,600   | \$ | 3,600   |
| 505                                     | 43350 | 52.3300 | ADVERTISING               | \$          | 627            | \$             | 181             | \$              | 200             | \$                                  | 310              | \$ | 350     | \$ | 350     |
| 505                                     | 43350 | 52.3500 | TRAVEL                    | \$          | -              | \$             | 352             | \$              | -               | \$                                  | 1,100            | \$ | 1,200   | \$ | 1,200   |
| 505                                     | 43350 | 52.3600 | DUES & FEES               | \$          | 360            | \$             | 200             | \$              | 5,000           | \$                                  | 500              | \$ | 1,000   | \$ | 1,000   |
| 505                                     | 43350 | 52.3700 | ED & TRAINING             | \$          | 785            | \$             | -               | \$              | 2,000           | \$                                  | 2,000            | \$ | 2,000   | \$ | 2,000   |
| 505                                     | 43350 | 52.3800 | LICENSES                  | \$          | 520            | \$             | -               | \$              | 500             | \$                                  | 1,000            | \$ | 500     | \$ | 500     |
| 505                                     | 43350 | 52.3910 | MEDICAL TESTING           | \$          | 17             | \$             | 50              | \$              | 150             | \$                                  | 150              | \$ | 150     | \$ | 150     |
| 505                                     | 43350 | 52.3920 | GRIT/SLUDGE REMOVAL       | \$          | 54,964         | \$             | 56,973          | \$              | 50,000          | \$                                  | 80,000           | \$ | 85,000  | \$ | 85,000  |
| SUPPLIES                                |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| SUPPLIES                                |       |         |                           |             |                |                |                 |                 |                 |                                     |                  |    |         |    |         |
| 505                                     | 43350 | 53.1100 | SUPPLIES & MATERIALS      | \$          | 37,912         | \$             | 53,199          | \$              | 45,000          | \$                                  | 50,000           | \$ | 60,000  | \$ | 60,000  |
| 505                                     | 43350 | 53.1106 | SUPPLIES-COMPUTERS        | \$          | 77             | \$             | -               | \$              | -               | \$                                  | -                | \$ | -       | \$ | -       |
| 505                                     | 43350 | 53.1107 | SUPPLIES-PARTS            | \$          | 37,531         | \$             | 33,481          | \$              | 35,000          | \$                                  | 15,000           | \$ | 20,000  | \$ | 20,000  |
| 505                                     | 43350 | 53.1110 | OFFICE SUPPLIES           | \$          | 99             | \$             | 118             | \$              | 100             | \$                                  | 100              | \$ | 100     | \$ | 100     |
| 505                                     | 43350 | 53.1111 | POSTAGE EXPENSE           | \$          | -              | \$             | 78              | \$              | 100             | \$                                  | 125              | \$ | 125     | \$ | 125     |
| 505                                     | 43350 | 53.1119 | SUPPLIES-FEMA REIM        | \$          | -              | \$             | 28              | \$              | -               | \$                                  | -                | \$ | -       | \$ | -       |
| 505                                     | 43350 | 53.1230 | ELECTRICITY               | \$          | 115,752        | \$             | 103,007         | \$              | 120,000         | \$                                  | 85,000           | \$ | 85,000  | \$ | 85,000  |
| 505                                     | 43350 | 53.1270 | GAS&OIL                   | \$          | 11,952         | \$             | 6,996           | \$              | 15,000          | \$                                  | 8,000            | \$ | 8,000   | \$ | 8,000   |
| 505                                     | 43350 | 53.1300 | ENTERTAINMENT/FOOD        | \$          | 91             | \$             | -               | \$              | 100             | \$                                  | 100              | \$ | 100     | \$ | 100     |
| 505                                     | 43350 | 53.1600 | SMALL EQUIPMENT           | \$          | 8,016          | \$             | 5,475           | \$              | 10,000          | \$                                  | 10,000           | \$ | 10,000  | \$ | 10,000  |
| 505                                     | 43350 | 53.1601 | TOOLS                     | \$          | 821            | \$             | 1,278           | \$              | 500             | \$                                  | 1,000            | \$ | 1,000   | \$ | 1,000   |
| 505                                     | 43350 | 53.1710 | UNIFORMS                  | \$          | 381            | \$             | 725             | \$              | 750             | \$                                  | 750              | \$ | 1,250   | \$ | 1,250   |
| 505                                     | 43350 | 53.1720 | CHEMICALS                 | \$          | 156,572        | \$             | 134,675         | \$              | 160,000         | \$                                  | 140,000          | \$ | 160,000 | \$ | 160,000 |



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## 505-WASTE WATER PLANT EXPENSES-43350

| G/L CODES                        | DESCRIPTION                      | 2019<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ADOPTED   | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|-----------------|
| <b>CAPITAL OUTLAY CHARGES</b>    |                                  |                   |                   |                   |                   |                   |                                     |                 |
| <b>PROPERTY</b>                  |                                  |                   |                   |                   |                   |                   |                                     |                 |
| 505 43350 54.1200                | SITE IMPROVEMENTS                | \$ -              | \$ -              | \$ -              | \$ 101,137        | \$ 100,000        | \$ 100,000                          |                 |
| <b>MACHINERY AND EQUIPMENT</b>   |                                  |                   |                   |                   |                   |                   |                                     |                 |
| 505 43350 54.2100                | EQUIPMENT                        | \$ -              | \$ -              | \$ -              | \$ 7,000          | \$ -              | \$ 0                                |                 |
| 505 43350 54.2200                | VEHICLES                         | \$ -              | \$ -              | \$ -              | \$ 55,670         | \$ -              | \$ -                                |                 |
| <b>DEPRECIATION/AMORTIZATION</b> |                                  |                   |                   |                   |                   |                   |                                     |                 |
| <b>DEPRECIATION/AMORTIZATION</b> |                                  |                   |                   |                   |                   |                   |                                     |                 |
| 505 43350 56.1000                | DEPRECIATION                     | \$ 66,234         | \$ 66,127         | \$ 66,235         | \$ 66,235         | \$ 66,235         | \$ 66,235                           |                 |
| <b>DEBT SERVICE</b>              |                                  |                   |                   |                   |                   |                   |                                     |                 |
| <b>PRINCIPAL</b>                 |                                  |                   |                   |                   |                   |                   |                                     |                 |
| 505 43350 58.1121                | PRINCIPAL 2017 BBT CAPITAL LEASE | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,928          | \$ 1,928                            |                 |
| 505 43350 58.1183                | PRINCIPAL GEFA CW12006           | \$ -              | \$ -              | \$ -              | \$ -              | \$ 78,042         | \$ 78,042                           |                 |
| <b>INTEREST</b>                  |                                  |                   |                   |                   |                   |                   |                                     |                 |
| 505 43350 58.2221                | INTEREST 2017 BBT CAPITAL LEASE  | \$ 288            | \$ 199            | \$ 108            | \$ 108            | \$ 19             | \$ 19                               |                 |
| 505 43350 58.2283                | INTEREST GEFA CW12006            | \$ 24,397         | \$ 11,872         | \$ 21,745         | \$ 21,745         | \$ 21,038         | \$ 21,038                           |                 |
| <b>TOTAL OPERATING</b>           |                                  | <b>\$ 754,448</b> | <b>\$ 769,574</b> | <b>\$ 749,305</b> | <b>\$ 879,690</b> | <b>\$ 954,763</b> | <b>\$ 954,763</b>                   | <b>\$ -</b>     |

### CAPITAL OUTLAY DETAIL

|                                           |                                            |                   |                   |                   |                   |                   |                   |             |
|-------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>MACHINERY &amp; EQUIPMENT</b>          |                                            |                   |                   |                   |                   |                   |                   |             |
|                                           | WPCP Panel Box for wet well                | \$ 5,000          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |             |
|                                           | Wet well wizard for leachate control       | \$ 7,000          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |             |
|                                           | Bearings for WPCP sleeves                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |             |
|                                           | Dump Truck 9000 brakes                     | \$ 5,000          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |             |
|                                           | Dump Truck 9000 brakes(older yellow truck) | \$ -              | \$ 7,000          | \$ 7,000          | \$ 7,000          | \$ -              | \$ -              |             |
|                                           | Dump Truck (newer) 9000 transmission work  | \$ 5,000          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                                            | <b>\$ -</b>       | <b>\$ 22,000</b>  | <b>\$ 7,000</b>   | <b>\$ 7,000</b>   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> |
| <b>TOTAL OPERATING AND CAPITAL OUTLAY</b> |                                            | <b>\$ 754,448</b> | <b>\$ 791,574</b> | <b>\$ 756,305</b> | <b>\$ 879,690</b> | <b>\$ 954,763</b> | <b>\$ 954,763</b> | <b>\$ -</b> |

### INCLUDED IN SMALL EQUIPMENT ABOVE

|                                    |          |      |      |
|------------------------------------|----------|------|------|
| Tate wastewater plant motor blower | \$ 3,000 | \$ - | \$ - |
|------------------------------------|----------|------|------|

### 3 Positions

- 1 WWTP Operator III
- 1 WWTP Operator III (vacant)
- 1 WWTP Operator I - split with Water Plant



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## 505-WATER ADMINISTRATION EXPENSES-44100

| G/L CODES                                      |       |                                       | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------|-------|---------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                       |                |                |                 |                 |                 |                                     |                 |
| <b>PERSONAL SVCS WAGES</b>                     |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44100 | 51.1100 SALARIES                      | \$ 210,476     | \$ 227,516     | \$ 249,225      | \$ 252,000      | \$ 268,781      | \$ 268,781                          |                 |
| 505                                            | 44100 | 51.1300 OVERTIME                      | \$ -           | \$ -           | \$ -            | \$ 2,000        | \$ 1,328        | \$ 1,328                            |                 |
| <b>PERSONAL SVCS BENEFIT</b>                   |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44100 | 51.2100 GROUP INS                     | \$ 53,922      | \$ 60,032      | \$ 74,543       | \$ 80,000       | \$ 82,000       | \$ 82,000                           |                 |
| 505                                            | 44100 | 51.2200 FICA TAX                      | \$ 15,006      | \$ 16,535      | \$ 19,066       | \$ 18,900       | \$ 20,663       | \$ 20,663                           |                 |
| 505                                            | 44100 | 51.2400 RETIREMENT                    | \$ 11,749      | \$ 97,621      | \$ 24,923       | \$ 24,600       | \$ 27,011       | \$ 27,011                           |                 |
| 505                                            | 44100 | 51.2700 WORKER'S COMPENS              | \$ 1,574       | \$ 1,371       | \$ 1,863        | \$ 3,000        | \$ 2,557        | \$ 2,557                            |                 |
| 505                                            | 44100 | 51.2900 OTHER EMPLOYEE BENEFITS       | \$ -           | \$ -           | \$ 4,050        | \$ -            | \$ 2,500        | \$ 2,500                            |                 |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                       |                |                |                 |                 |                 |                                     |                 |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44100 | 52.1200 PROFESSIONAL SERVICES         | \$ 19,558      | \$ 93,984      | \$ 70,000       | \$ 70,000       | \$ 110,000      | \$ 110,000                          |                 |
| 505                                            | 44100 | 52.1301 TECHNICAL SERVICES            | \$ 24,854      | \$ 26,422      | \$ 40,000       | \$ 63,000       | \$ 25,000       | \$ 25,000                           |                 |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44100 | 52.2200 REPAIRS & MAINTENANCE         | \$ 2,041       | \$ 750         | \$ 1,500        | \$ 600          | \$ 500          | \$ 500                              |                 |
| 505                                            | 44100 | 52.2320 RENTAL OF EQUIPMENT           | \$ 3,709       | \$ 4,159       | \$ 4,000        | \$ 4,000        | \$ 4,500        | \$ 4,500                            |                 |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44100 | 52.3100 INSURANCE & BONDS             | \$ 1,325       | \$ 1,325       | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44100 | 52.3110 INSURANCE-LIABILITY           | \$ 1,655       | \$ 1,142       | \$ 2,416        | \$ 3,890        | \$ 2,580        | \$ 2,580                            |                 |
| 505                                            | 44100 | 52.3210 TELECOMMUNICATIONS            | \$ 2,106       | \$ 4,121       | \$ 3,000        | \$ 7,500        | \$ 8,000        | \$ 8,000                            |                 |
| 505                                            | 44100 | 52.3300 ADVERTISING                   | \$ 343         | \$ 73          | \$ 100          | \$ 700          | \$ 700          | \$ 700                              |                 |
| 505                                            | 44100 | 52.3400 PRINTING AND BINDING          | \$ 208         | \$ 198         | \$ 500          | \$ 550          | \$ 600          | \$ 600                              |                 |
| 505                                            | 44100 | 52.3500 TRAVEL                        | \$ 20          | \$ 514         | \$ 1,500        | \$ 2,500        | \$ 2,500        | \$ 2,500                            |                 |
| 505                                            | 44100 | 52.3600 DUES & FEES                   | \$ 13,353      | \$ 19,483      | \$ 13,000       | \$ 40,000       | \$ 40,000       | \$ 40,000                           |                 |
| 505                                            | 44100 | 52.3700 ED & TRAINING                 | \$ 368         | \$ 766         | \$ 1,000        | \$ 3,000        | \$ 3,000        | \$ 3,000                            |                 |
| 505                                            | 43350 | 52.3850 CONTRACT LABOR                | \$ 175         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 43350 | 52.3901 COLLECTION SERVICE FEE        | \$ 16          | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 43350 | 52.3910 MEDICAL TESTING               | \$ -           | \$ -           | \$ 30           | \$ 25           | \$ 25           | \$ 25                               |                 |
| <b>SUPPLIES</b>                                |       |                                       |                |                |                 |                 |                 |                                     |                 |
| <b>SUPPLIES</b>                                |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44100 | 53.1100 SUPPLIES & MATERIALS          | \$ 4,645       | \$ 6,214       | \$ 4,000        | \$ 4,000        | \$ 4,000        | \$ 4,000                            |                 |
| 505                                            | 44100 | 53.1105 SUPPLIES-FURNITURE & FIXTURES | \$ 493         | \$ 88          | \$ -            | \$ 2,000        | \$ 2,500        | \$ 2,500                            |                 |
| 505                                            | 44100 | 53.1106 SUPPLIES-COMPUTERS            | \$ 1,399       | \$ 13,541      | \$ 6,000        | \$ 14,000       | \$ 8,000        | \$ 8,000                            |                 |
| 505                                            | 44100 | 53.1110 OFFICE SUPPLIES               | \$ 7,010       | \$ 5,813       | \$ 7,800        | \$ 7,800        | \$ 7,800        | \$ 7,800                            |                 |
| 505                                            | 44100 | 53.1111 POSTAGE EXPENSE               | \$ 53,511      | \$ 49,800      | \$ 50,000       | \$ 30,000       | \$ 36,000       | \$ 36,000                           |                 |
| 505                                            | 44100 | 53.1119 SUPPLIES - FEMA REIM          | \$ -           | \$ 2,412       | \$ 3,000        | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44100 | 53.1220 NATURAL GAS                   | \$ 1,132       | \$ 1,249       | \$ 1,100        | \$ 1,600        | \$ 1,600        | \$ 1,600                            |                 |
| 505                                            | 44100 | 53.1270 GASOLINE & OIL                | \$ 1,984       | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44100 | 53.1300 ENTERTAINMENT/FOOD            | \$ 563         | \$ 177         | \$ 500          | \$ 500          | \$ 500          | \$ 500                              |                 |
| 505                                            | 44100 | 53.1400 BOOKS & PERIODICALS           | \$ 130         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44100 | 53.1511 WATER FR CHEROKEE CO          | \$ -           | \$ -           | \$ 500          | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44100 | 53.1600 SMALL EQUIPMENT               | \$ 43          | \$ 98          | \$ 500          | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                 |
| 505                                            | 44100 | 53.1710 UNIFORMS                      | \$ 172         | \$ 160         | \$ 200          | \$ 500          | \$ 500          | \$ 500                              |                 |

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| G/L CODES                          |       |         |                                  | DESCRIPTION |         | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |         |
|------------------------------------|-------|---------|----------------------------------|-------------|---------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|---------|
| INTERFUND/INTER DEPT CHARGES       |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| SELF-FUNDED INSURANCE              |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 505                                | 44100 | 55.2200 | INSURANCE CLAIMS                 | \$          | -       | \$             | 1,605          | \$              | -               | \$              | -                                   | \$               | -       |
| DEPRECIATION/AMORTIZATION          |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| DEPRECIATION/AMORTIZATION          |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 505                                | 44100 | 56.1000 | DEPRECIATION                     | \$          | 11,009  | \$             | 10,517         | \$              | 11,010          | \$              | 11,010                              | \$               | 11,010  |
| OTHER COSTS                        |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| BAD DEBTS                          |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 505                                | 44100 | 57.3001 | REFUNDS                          | \$          | 361     | \$             | 1,621          | \$              | -               | \$              | 250                                 | \$               | -       |
| 505                                | 44100 | 57.4000 | BAD DEBTS                        | \$          | -       | \$             | -              | \$              | 2,000           | \$              | 2,000                               | \$               | -       |
| DEBT SERVICE                       |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| PRINCIPAL                          |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 505                                | 44100 | 58.1118 | PRINCIPAL GEFA 2002-L29WJ        | \$          | -       | \$             | -              | \$              | -               | \$              | 50,795                              | \$               | 50,795  |
| INTEREST                           |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 505                                | 44100 | 58.2218 | INTEREST EXPENSE GEFA 2002-L29WJ | \$          | 10,042  | \$             | 4,353          | \$              | 6,187           | \$              | 6,187                               | \$               | 5,131   |
| OTHER FINANCING USES               |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| OTHER FINANCING USES               |       |         |                                  |             |         |                |                |                 |                 |                 |                                     |                  |         |
| 505                                | 44100 | 61.1540 | SANITATION SUPPLEMENT            | \$          | 92,000  | \$             | 125,000        | \$              | 124,819         | \$              | 127,068                             | \$               | 117,255 |
| 505                                | 44100 | 61.1540 | TRANSFER OUT SANITATION          | \$          | -       | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |
| TOTAL OPERATING                    |       |         |                                  | \$          | 546,952 | \$             | 778,660        | \$              | 728,332         | \$              | 784,680                             | \$               | 848,836 |
| TOTAL OPERATING AND CAPITAL OUTLAY |       |         |                                  | \$          | 546,952 | \$             | 792,410        | \$              | 728,332         | \$              | 784,680                             | \$               | 848,836 |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |
|                                    |       |         |                                  | \$          |         | \$             |                | \$              |                 | \$              |                                     | \$               |         |

1/2 of Executive Department employees  
1/2 of Finance Department employees

**505-METER READING EXPENSES-44110**

| G/L CODES                                      | DESCRIPTION                      | 2019<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ADOPTED   | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|------------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |                                  |                   |                   |                   |                   |                   |                                     |                  |
| <b>PERSONAL SVCS WAGES</b>                     |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 51.1100                              | SALARIES                         | \$ 134,080        | \$ 134,266        | \$ 114,878        | \$ 122,000        | \$ 124,010        | \$ 124,010                          |                  |
| 505 44110 51.1300                              | OVERTIME WAGES                   | \$ 1,239          | \$ 1,895          | \$ 1,061          | \$ 4,800          | \$ 3,423          | \$ 3,423                            |                  |
| <b>PERSONAL SVCS BENEFIT</b>                   |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 51.2100                              | GROUP INS                        | \$ 46,207         | \$ 49,361         | \$ 48,684         | \$ 64,000         | \$ 64,000         | \$ 64,000                           |                  |
| 505 44110 51.2200                              | FICA TAX                         | \$ 9,266          | \$ 10,416         | \$ 8,869          | \$ 9,700          | \$ 9,749          | \$ 9,749                            |                  |
| 505 44110 51.2400                              | RETIREMENT                       | \$ 6,228          | \$ 5,698          | \$ 11,594         | \$ 12,600         | \$ 12,743         | \$ 12,743                           |                  |
| 505 44110 51.2700                              | WORKER'S COMPENS                 | \$ 5,693          | \$ 5,817          | \$ 4,878          | \$ 11,000         | \$ 7,926          | \$ 7,926                            |                  |
| 505 44110 51.2900                              | OTHER EMPLOYEE BENEFITS          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                  |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |                                  |                   |                   |                   |                   |                   |                                     |                  |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 52.1305                              | GPS FOR VEHICLES                 | \$ 211            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                  |
| <b>PURCHASED PROPERTY SERVICES</b>             |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 52.2200                              | REPAIRS & MAINTENANCE            | \$ -              | \$ 2,500          | \$ 2,500          | \$ 1,500          | \$ 1,500          | \$ 1,500                            |                  |
| <b>OTHER PURCHASED SERVICES</b>                |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 52.3100                              | INSURANCE & BONDS                | \$ 90             | \$ 150            | \$ -              | \$ -              | \$ -              | \$ -                                |                  |
| 505 44110 52.3110                              | INSURANCE-LIABILITY              | \$ 4,955          | \$ 5,400          | \$ 4,512          | \$ 5,750          | \$ 4,480          | \$ 4,480                            |                  |
| 505 44110 52.3210                              | TELECOMMUNICATIONS               | \$ 500            | \$ 750            | \$ 1,800          | \$ 1,800          | \$ 2,500          | \$ 2,500                            |                  |
| 505 44110 52.3600                              | DUES & FEES                      | \$ 550            | \$ -              | \$ 550            | \$ 750            | \$ 750            | \$ 750                              |                  |
| 505 44110 52.3700                              | ED & TRAINING                    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                  |
| 505 44110 52.3910                              | MEDICAL TESTING                  | \$ 60             | \$ 100            | \$ 100            | \$ -              | \$ 100            | \$ 100                              |                  |
| <b>SUPPLIES</b>                                |                                  |                   |                   |                   |                   |                   |                                     |                  |
| <b>SUPPLIES</b>                                |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 53.1100                              | SUPPLIES & MATERIALS             | \$ 365            | \$ 3,000          | \$ 1,500          | \$ 4,000          | \$ 1,500          | \$ 1,500                            |                  |
| 505 44110 53.1106                              | SUPPLIES-COMPUTERS               | \$ 1,606          | \$ -              | \$ 1,000          | \$ 1,000          | \$ 1,000          | \$ 1,000                            |                  |
| 505 44110 53.1107                              | SUPPLIES-PARTS                   | \$ 2,825          | \$ 2,500          | \$ 2,000          | \$ 4,500          | \$ 1,500          | \$ 1,500                            |                  |
| 505 44110 53.1110                              | OFFICE SUPPLIES                  | \$ -              | \$ 200            | \$ 100            | \$ -              | \$ -              | \$ -                                |                  |
| 505 44110 53.1111                              | POSTAGE EXPENSE                  | \$ 10             | \$ -              | \$ 50             | \$ -              | \$ -              | \$ -                                |                  |
| 505 44110 53.1270                              | GAS&OIL                          | \$ 9,050          | \$ 12,500         | \$ 10,000         | \$ 8,500          | \$ 10,000         | \$ 10,000                           |                  |
| 505 44110 53.1300                              | ENTERTAINMENT/FOOD               | \$ -              | \$ 100            | \$ 100            | \$ -              | \$ -              | \$ -                                |                  |
| 505 44110 53.1600                              | SMALL EQUIPMENT                  | \$ -              | \$ 5,000          | \$ 7,000          | \$ 2,000          | \$ 2,000          | \$ 2,000                            |                  |
| 505 44110 53.1601                              | TOOLS                            | \$ 6              | \$ -              | \$ 200            | \$ 200            | \$ 200            | \$ 200                              |                  |
| 505 44110 53.1710                              | UNIFORMS                         | \$ 425            | \$ 1,400          | \$ 1,000          | \$ 1,000          | \$ 1,000          | \$ 1,000                            |                  |
| <b>CAPITAL OUTLAY</b>                          |                                  |                   |                   |                   |                   |                   |                                     |                  |
| <b>MACHINERY AND EQUIPMENT</b>                 |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 54.2200                              | VEHICLES                         | \$ -              | \$ -              | \$ -              | \$ 97,188         | \$ -              | \$ -                                |                  |
| <b>INTERFUND/INTER DEPT CHARGES</b>            |                                  |                   |                   |                   |                   |                   |                                     |                  |
| <b>SELF-FUNDED INSURANCE</b>                   |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 55.2200                              | INSURANCE CLAIMS                 | \$ 125            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                  |
| <b>DEPRECIATION/AMORTIZATION</b>               |                                  |                   |                   |                   |                   |                   |                                     |                  |
| <b>DEPRECIATION/AMORTIZATION</b>               |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 56.1000                              | DEPRECIATION                     | \$ 14,007         | \$ 14,007         | \$ 14,007         | \$ 14,007         | \$ 18,000         | \$ 18,000                           |                  |
| <b>DEBT SERVICE</b>                            |                                  |                   |                   |                   |                   |                   |                                     |                  |
| <b>PRINCIPAL</b>                               |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 58.1121                              | PRINCIPAL 2017 BBT CAPITAL LEASE | \$ -              | \$ -              | \$ -              | \$ -              | \$ 10,525         | \$ 10,525                           |                  |
| <b>INTEREST</b>                                |                                  |                   |                   |                   |                   |                   |                                     |                  |
| 505 44110 58.2221                              | INTEREST 2017 BBT CAPITAL LEASE  | \$ 1,573          | \$ 1,088          | \$ 585            | \$ 585            | \$ 103            | \$ 103                              |                  |
| <b>TOTAL OPERATING</b>                         |                                  | <b>\$ 239,071</b> | <b>\$ 256,148</b> | <b>\$ 236,968</b> | <b>\$ 366,880</b> | <b>\$ 277,009</b> | <b>\$ 277,009</b>                   | <b>\$ -</b>      |
| <b>TOTAL OPERATING AND CAPITAL OUTLAY</b>      |                                  | <b>\$ 239,071</b> | <b>\$ 256,148</b> | <b>\$ 236,968</b> | <b>\$ 366,880</b> | <b>\$ 277,009</b> | <b>\$ 277,009</b>                   | <b>\$ -</b>      |

**4 positions**

1 Meter Reader Supervisor  
3 Meter Readers

DRAFT

## 505-WATER SUPPLY EXPENSES-44200

| G/L CODES                                      |       | DESCRIPTION                       | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|------------------------------------------------|-------|-----------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                   |                |                |                 |                 |                 |                                     |                  |
| <b>PERSONAL SVCS WAGES</b>                     |       |                                   |                |                |                 |                 |                 |                                     |                  |
| 505                                            | 44200 | 51.1100 SALARIES                  | \$ 94,614      | \$ 65,596      | \$ 58,302       | \$ 88,000       | \$ 193,794      | \$ 193,794                          |                  |
| 505                                            | 44200 | 51.1300 OVERTIME WAGES            | \$ 21,722      | \$ 12,024      | \$ 8,499        | \$ 19,400       | \$ 19,379       | \$ 19,379                           |                  |
| <b>PERSONAL SVCS BENEFIT</b>                   |       |                                   |                |                |                 |                 |                 |                                     |                  |
| 505                                            | 44200 | 51.2100 GROUP INS                 | \$ 25,677      | \$ 19,941      | \$ 27,739       | \$ 27,739       | \$ 67,739       | \$ 67,739                           |                  |
| 505                                            | 44200 | 51.2200 FICA TAX                  | \$ 8,867       | \$ 5,767       | \$ 5,110        | \$ 8,216        | \$ 15,611       | \$ 15,611                           |                  |
| 505                                            | 44200 | 51.2400 RETIREMENT                | \$ 4,823       | \$ 58,365      | \$ 6,680        | \$ 10,740       | \$ 20,406       | \$ 20,406                           |                  |
| 505                                            | 44200 | 51.2700 WORKER'S COMPENS          | \$ 2,729       | \$ 2,933       | \$ 1,567        | \$ 5,200        | \$ 13,815       | \$ 13,815                           |                  |
| 505                                            | 44200 | 51.2900 OTHER EMPLOYEE BENEFITS   | \$ -           | \$ -           | \$ -            | \$ -            |                 |                                     |                  |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                   |                |                |                 |                 |                 |                                     |                  |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                   |                |                |                 |                 |                 |                                     |                  |
| 505                                            | 44200 | 52.1200 PROFESSIONAL SVS          | \$ 3,055       | \$ 25,294      | \$ 10,000       | \$ 2,000        | \$ 2,000        | \$ 2,000                            |                  |
| 505                                            | 44200 | 52.1300 TECHNICAL SERVICES        | \$ 400         | \$ -           | \$ -            | \$ 5,000        | \$ 2,500        | \$ 2,500                            |                  |
| 505                                            | 44200 | 52.1305 GPS FOR VEHICLES          | \$ 281         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                   |                |                |                 |                 |                 |                                     |                  |
| 505                                            | 44200 | 52.2200 REPAIRS & MAINTENANCE     | \$ 6,264       | \$ 10,283      | \$ 5,000        | \$ 25,000       | \$ 20,000       | \$ 20,000                           |                  |
| 505                                            | 44200 | 52.2320 RENTAL OF EQUIPMENT       | \$ -           | \$ -           | \$ 500          | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                  |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                   |                |                |                 |                 |                 |                                     |                  |
| 505                                            | 44200 | 52.3110 INSURANCE-LIABILITY       | \$ 5,218       | \$ 4,762       | \$ 2,986        | \$ 3,530        | \$ 2,200        | \$ 2,200                            |                  |
| 505                                            | 44200 | 52.3500 TRAVEL                    | \$ -           | \$ -           | \$ 500          | \$ 500          | \$ 500          | \$ 500                              |                  |
| 505                                            | 44200 | 52.3600 DUES & FEES               | \$ 545         | \$ 5,783       | \$ 2,000        | \$ 2,000        | \$ 2,000        | \$ 2,000                            |                  |
| 505                                            | 44200 | 52.3700 ED & TRAINING             | \$ 200         | \$ -           | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                  |
| 505                                            | 44200 | 52.3850 CONTRACT LABOR            | \$ -           | \$ -           | \$ -            | \$ 10,000       | \$ 10,000       | \$ 10,000                           |                  |
| 505                                            | 44200 | 52.3900 OTHER CONTRACTED SERVICES | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                            | 44200 | 52.3910 MEDICAL TESTING           | \$ 17          | \$ 25          | \$ 100          | \$ 275          | \$ 300          | \$ 300                              |                  |
| <b>SUPPLIES</b>                                |       |                                   |                |                |                 |                 |                 |                                     |                  |
| <b>SUPPLIES</b>                                |       |                                   |                |                |                 |                 |                 |                                     |                  |
| 505                                            | 44200 | 53.1100 SUPPLIES & MATERIALS      | \$ 6,706       | \$ 12,233      | \$ 6,500        | \$ 55,000       | \$ 25,000       | \$ 25,000                           |                  |
| 505                                            | 44200 | 53.1101 WTR/SWR LINE MAINTENANCE  | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                            | 44200 | 53.1102 WATER METER PURCHASES     | \$ -           | \$ -           | \$ -            | \$ 25,000       | \$ 10,000       | \$ 10,000                           |                  |
| 505                                            | 44200 | 53.1107 SUPPLIES-PARTS            | \$ 10,341      | \$ 2,519       | \$ 5,000        | \$ 6,500        | \$ 7,500        | \$ 7,500                            |                  |
| 505                                            | 44200 | 53.1110 OFFICE SUPPLIES           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                            | 44200 | 53.1119 SUPPLIES-FEMA REIMB       | \$ -           | \$ 35          | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                            | 44200 | 53.1270 GAS&OIL                   | \$ 12,466      | \$ 8,067       | \$ 15,000       | \$ 12,000       | \$ 12,000       | \$ 12,000                           |                  |
| 505                                            | 44200 | 53.1300 ENTERTAINMENT/FOOD        | \$ 169         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| 505                                            | 44200 | 53.1510 WATER FROM PICKENS CO.    | \$ 13,763      | \$ 17,144      | \$ 75,000       | \$ 100,000      | \$ 10,000       | \$ 10,000                           |                  |
| 505                                            | 44200 | 53.1510 WATER FROM GRANDVIEW      | \$ -           | \$ -           | \$ 150,000      | \$ -            | \$ 50,000       | \$ 50,000                           |                  |
| 505                                            | 44200 | 53.1510 WATER FROM GILMER         | \$ -           | \$ -           | \$ 175,000      | \$ -            | \$ 175,000      | \$ 175,000                          |                  |
| 505                                            | 44200 | 53.1511 WATER FROM CHEROKEE CO.   | \$ 1,064       | \$ 10,403      | \$ 250,000      | \$ 80,000       | \$ 7,500        | \$ 7,500                            |                  |
| 505                                            | 44200 | 53.1600 SMALL EQUIPMENT           | \$ 5,124       | \$ 4,503       | \$ 9,000        | \$ 9,800        | \$ 8,000        | \$ 8,000                            |                  |
| 505                                            | 44200 | 53.1601 TOOLS                     | \$ 613         | \$ 1,711       | \$ 1,000        | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                  |
| 505                                            | 44200 | 53.1710 UNIFORMS                  | \$ 326         | \$ 393         | \$ 400          | \$ 400          | \$ 1,875        | \$ 1,875                            |                  |
| 505                                            | 44200 | 53.1720 CHEMICALS                 | \$ -           | \$ 756         | \$ 1,000        | \$ 1,000        | \$ 500          | \$ 500                              |                  |

505-WATER SUPPLY EXPENSES-44200

| G/L CODES                          |       | DESCRIPTION              | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADPOPTED |
|------------------------------------|-------|--------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|
| CAPITAL OUTLAY                     |       |                          |                |                |                 |                 |                 |                                     |                  |
| MACHINERY AND EQUIPMENT            |       |                          |                |                |                 |                 |                 |                                     |                  |
| 505                                | 44200 | 54.2200 VEHICLES         | \$ -           | \$ -           | \$ -            | \$ 30,321       | \$ -            | \$ -                                |                  |
| INTERFUND/INTER DEPT CHARGES       |       |                          |                |                |                 |                 |                 |                                     |                  |
| SELF-FUNDED INSURANCE              |       |                          |                |                |                 |                 |                 |                                     |                  |
| 505                                | 44200 | 55.2200 INSURANCE CLAIMS | \$ -           | \$ 253         | \$ -            | \$ -            | \$ -            | \$ -                                |                  |
| DEPRECIATION/AMORTIZATION          |       |                          |                |                |                 |                 |                 |                                     |                  |
| DEPRECIATION/AMORTIZATION          |       |                          |                |                |                 |                 |                 |                                     |                  |
| 505                                | 44200 | 56.1000 DEPRECIATION     | \$ 48,492      | \$ 48,025      | \$ 50,937       | \$ 50,937       | \$ 50,937       | \$ 50,937                           |                  |
| TOTAL OPERATING AND CAPITAL OUTLAY |       |                          | \$ 273,476     | \$ 316,815     | \$ 868,820      | \$ 582,558      | \$ 732,556      | \$ 732,556                          | \$ -             |

INCLUDED IN SMALL EQUIPMENT

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

- 6 positions (5 FT 1 PT)
- 2 Water Supply Crew Leader/Equip Operator (vacant)
  - 1 Water Distribution Technician
  - 1 Water Supply Technician (vacant)
  - 1 Water Supply Equipment Operator (vacant)
  - 1 part time Water Supply Technician

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## 505-WATER TREATMENT EXPENSES (WWTP)-44300

| G/L CODES                                      |       |                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------|-------|----------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                  |                |                |                 |                 |                 |                                     |                 |
| <b>PERSONAL SVCS WAGES</b>                     |       |                                  |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44300 | 51.1100 SALARIES                 | \$ 232,217     | \$ 206,693     | \$ 224,992      | \$ 242,992      | \$ 178,963      | \$ 178,963                          |                 |
| 505                                            | 44300 | 51.1300 OVERTIME WAGES           | \$ 27,518      | \$ 20,115      | \$ 13,499       | \$ 13,499       | \$ 8,024        | \$ 8,024                            |                 |
| <b>PERSONAL SVCS BENEFIT</b>                   |       |                                  |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44300 | 51.2100 GROUP INS                | \$ 61,752      | \$ 58,339      | \$ 66,510       | \$ 48,000       | \$ 48,000       | \$ 48,000                           |                 |
| 505                                            | 44300 | 51.2200 FICA TAX                 | \$ 19,261      | \$ 17,616      | \$ 18,245       | \$ 18,245       | \$ 14,304       | \$ 14,304                           |                 |
| 505                                            | 44300 | 51.2400 RETIREMENT               | \$ 12,387      | \$ 124,550     | \$ 23,849       | \$ 25,000       | \$ 18,699       | \$ 18,699                           |                 |
| 505                                            | 44300 | 51.2700 WORKER'S COMPENS         | \$ 16,422      | \$ 14,281      | \$ 15,079       | \$ 15,079       | \$ 7,988        | \$ 7,988                            |                 |
| 505                                            | 44300 | 51.2900 OTHER EMPLOYEE BENEFITS  | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                  |                |                |                 |                 |                 |                                     |                 |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                  |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44300 | 52.1200 PROFESSIONAL SERVICES    | \$ 19,966      | \$ 19,137      | \$ 20,000       | \$ 15,500       | \$ 15,000       | \$ 15,000                           |                 |
| 505                                            | 44300 | 52.1301 TECHNICAL SERVICES       | \$ -           | \$ -           | \$ -            | \$ 1,200        | \$ 1,200        | \$ 1,200                            |                 |
| 505                                            | 44300 | 52.1305 GPS FOR VEHICLES         | \$ 281         | \$ -           | \$ -            | \$ -            |                 |                                     |                 |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                  |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44300 | 52.2200 REPAIRS & MAINTENANCE    | \$ 9,383       | \$ 22,418      | \$ 19,500       | \$ 23,000       | \$ 20,000       | \$ 20,000                           |                 |
| 505                                            | 44300 | 52.2320 RENTAL OF EQUIPMENT      | \$ 75          | \$ 1,200       | \$ 2,000        | \$ 500          | \$ 1,000        | \$ 1,000                            |                 |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                  |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44300 | 52.3110 INSURANCE-LIABILITY      | \$ 14,500      | \$ 13,230      | \$ 13,521       | \$ 18,960       | \$ 18,100       | \$ 18,100                           |                 |
| 505                                            | 44300 | 52.3210 TELECOMMUNICATIONS       | \$ 5,753       | \$ 5,454       | \$ 7,500        | \$ 6,800        | \$ 7,500        | \$ 7,500                            |                 |
| 505                                            | 44300 | 52.3300 ADVERTISING              | \$ 460         | \$ 86          | \$ 100          | \$ 100          | \$ 100          | \$ 100                              |                 |
| 505                                            | 44300 | 52.3500 TRAVEL                   | \$ 2,543       | \$ -           | \$ 2,000        | \$ 4,000        | \$ 4,000        | \$ 4,000                            |                 |
| 505                                            | 44300 | 52.3600 DUES & FEES              | \$ 9,349       | \$ 4,419       | \$ 9,000        | \$ 10,000       | \$ 10,000       | \$ 10,000                           |                 |
| 505                                            | 44300 | 52.3700 ED & TRAINING            | \$ 2,245       | \$ 729         | \$ 1,500        | \$ 3,000        | \$ 3,500        | \$ 3,500                            |                 |
| 505                                            | 44300 | 52.3800 LICENSES                 | \$ 520         | \$ -           | \$ 750          | \$ 750          | \$ 250          | \$ 250                              |                 |
| 505                                            | 44300 | 52.3850 CONTRACT LABOR           | \$ -           | \$ 300         | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44300 | 52.3910 MEDICAL TESTING          | \$ 17          | \$ 516         | \$ 500          | \$ 225          | \$ 300          | \$ 300                              |                 |
| <b>SUPPLIES</b>                                |       |                                  |                |                |                 |                 |                 |                                     |                 |
| <b>SUPPLIES</b>                                |       |                                  |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44300 | 53.1100 SUPPLIES & MATERIALS     | \$ 24,397      | \$ 51,402      | \$ 22,000       | \$ 35,000       | \$ 30,000       | \$ 30,000                           |                 |
| 505                                            | 44300 | 53.1101 WTR/SWR LINE MAINTENANCE | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44300 | 53.1107 SUPPLIES-PARTS           | \$ 9,929       | \$ 5,660       | \$ 5,000        | \$ 20,000       | \$ 25,000       | \$ 25,000                           |                 |
| 505                                            | 44300 | 53.1110 OFFICE SUPPLIES          | \$ -           | \$ 373         | \$ -            | \$ 150          | \$ 200          | \$ 200                              |                 |
| 505                                            | 44300 | 53.1111 POSTAGE EXPENSE          | \$ 2,036       | \$ 2,083       | \$ 2,000        | \$ 2,200        | \$ 2,000        | \$ 2,000                            |                 |
| 505                                            | 44300 | 53.1119 SUPPLIES-FEMA REIM       | \$ -           | \$ 371         | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44300 | 53.1220 NATURAL GAS              | \$ 1,846       | \$ 922         | \$ 2,000        | \$ 2,000        | \$ 2,000        | \$ 2,000                            |                 |
| 505                                            | 44300 | 53.1230 ELECTRICITY              | \$ 228,897     | \$ 229,661     | \$ 230,000      | \$ 219,000      | \$ 220,000      | \$ 220,000                          |                 |
| 505                                            | 44300 | 53.1270 GAS&OIL                  | \$ 8,101       | \$ 9,334       | \$ 8,000        | \$ 8,000        | \$ 8,000        | \$ 8,000                            |                 |
| 505                                            | 44300 | 53.1300 ENTERTAINMENT/FOOD       | \$ -           | \$ 175         | \$ 100          | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44300 | 53.1511 WATER FR CHEROKEE CO     | \$ 13          | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44300 | 53.1600 SMALL EQUIPMENT          | \$ 5,366       | \$ 6,136       | \$ 10,000       | \$ 5,000        | \$ 8,000        | \$ 8,000                            |                 |
| 505                                            | 44300 | 53.1601 TOOLS                    | \$ 1,265       | \$ 466         | \$ 500          | \$ 500          | \$ 500          | \$ 500                              |                 |
| 505                                            | 44300 | 53.1710 UNIFORMS                 | \$ 475         | \$ 1,090       | \$ 1,200        | \$ 500          | \$ 1,875        | \$ 1,875                            |                 |
| 505                                            | 44300 | 53.1720 CHEMICALS                | \$ 46,815      | \$ 47,270      | \$ 40,000       | \$ 46,000       | \$ 50,000       | \$ 50,000                           |                 |

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## 505-WATER TREATMENT EXPENSES (WWTP)-44300

| G/L CODES                                   |       | DESCRIPTION                              | 2019<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ADOPTED   | 2021<br>AMENDED     | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPOTED |
|---------------------------------------------|-------|------------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                       |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| <b>PROPERTY</b>                             |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| 505                                         | 44300 | 54.1400 INFRASTRUCTURE                   | \$ -              | \$ -              | \$ -              | \$ 150,000          | \$ 100,000        | \$ 100,000                          |                  |
| <b>MACHINERY AND EQUIPMENT</b>              |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| 505                                         | 44300 | 54.2100 EQUIPMENT                        | \$ -              | \$ -              | \$ -              | \$ 32,935           | \$ 12,000         | \$ 12,000                           |                  |
| 505                                         | 44300 | 54.2200 VEHICLES                         | \$ -              | \$ -              | \$ -              | \$ 36,158           | \$ -              | \$ -                                |                  |
| <b>DEPRECIATION/AMORTIZATION</b>            |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| <b>DEPRECIATION/AMORTIZATION</b>            |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| 505                                         | 44300 | 56.1000 DEPRECIATION                     | \$ 80,562         | \$ 74,832         | \$ 76,062         | \$ 76,062           | \$ 76,062         | \$ 76,062                           |                  |
| <b>DEBT SERVICE</b>                         |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| <b>PRINCIPAL</b>                            |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| 505                                         | 44300 | 58.1121 PRINCIPAL 2017 BBT CAPITAL LEASE | \$ -              | \$ -              | \$ -              | \$ -                | \$ 6,638          | \$ 6,638                            |                  |
| <b>INTEREST</b>                             |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| 505                                         | 44300 | 58.2221 INTEREST 2017 BBT CAPITAL LEASE  | \$ 992            | \$ 686            | \$ 369            | \$ 369              | \$ 65             | \$ 65                               |                  |
| 505                                         | 44300 | 58.2227 INT-GEFA 2005-L18WS              | \$ 13,427         | \$ 5,174          | \$ -              | \$ -                |                   |                                     |                  |
| <b>TOTAL OPERATING</b>                      |       |                                          | <b>\$ 858,768</b> | <b>\$ 944,718</b> | <b>\$ 835,776</b> | <b>\$ 1,080,724</b> | <b>\$ 899,268</b> | <b>\$ 899,268</b>                   | <b>\$ -</b>      |
| <b>CAPITAL OUTLAYS DETAIL</b>               |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
| <b>MACHINERY &amp; EQUIPMENT</b>            |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
|                                             |       | Scales                                   | \$ -              | \$ 5,000          | \$ 5,000          | \$ 5,000            |                   |                                     |                  |
|                                             |       | Generators                               | \$ -              | \$ -              | \$ 30,000         | \$ -                |                   |                                     |                  |
|                                             |       | Dredging approved by council             | \$ -              | \$ 15,000         | \$ -              | \$ -                |                   |                                     |                  |
| <b>TOTAL CAPITAL OUTLAY</b>                 |       |                                          | <b>\$ -</b>       | <b>\$ 20,000</b>  | <b>\$ 35,000</b>  | <b>\$ 5,000</b>     | <b>\$ -</b>       | <b>\$ -</b>                         | <b>\$ -</b>      |
| <b>TOTAL OPERATING AND CAPITAL OUTLAY</b>   |       |                                          | <b>\$ 858,768</b> | <b>\$ 964,718</b> | <b>\$ 870,776</b> | <b>\$ 1,080,724</b> | <b>\$ 899,268</b> | <b>\$ 899,268</b>                   | <b>\$ -</b>      |
| <b>INCLUDE IN REPAIRS &amp; MAINTENANCE</b> |       |                                          |                   |                   |                   |                     |                   |                                     |                  |
|                                             |       | Repair #3 HSP Electrical Soft Start      | \$ -              | \$ -              | \$ 12,000         | \$ 12,000           |                   |                                     |                  |

### 3 positions

- 1 Water/Waste-Water Director
- 1 WWTP Operator III
- 1 WWTP Operator II - cost shared with Waste Water Plant



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## 505-WATER DISTRIBUTION EXPENSES-4440

| G/L CODES                                      |       | DESCRIPTION                           | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------|-------|---------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |       |                                       |                |                |                 |                 |                 |                                     |                 |
| <b>PERSONAL SVCS WAGES</b>                     |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44400 | 51.1100 SALARIES                      | \$ 289,018     | \$ 227,613     | \$ 236,309      | \$ 236,309      | \$ 267,384      | \$ 267,384                          |                 |
| 505                                            | 44400 | 51.1300 OVERTIME WAGES                | \$ 71,464      | \$ 19,807      | \$ 29,246       | \$ 29,246       | \$ 21,391       | \$ 21,391                           |                 |
| <b>PERSONAL SVCS BENEFIT</b>                   |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44400 | 51.2100 GROUP INS                     | \$ 117,525     | \$ 101,415     | \$ 110,970      | \$ 110,970      | \$ 120,970      | \$ 120,970                          |                 |
| 505                                            | 44400 | 51.2200 FICA TAX                      | \$ 25,947      | \$ 17,333      | \$ 20,315       | \$ 20,315       | \$ 19,857       | \$ 19,857                           |                 |
| 505                                            | 44400 | 51.2400 RETIREMENT                    | \$ 18,859      | \$ 189,345     | \$ 26,555       | \$ 31,000       | \$ 25,957       | \$ 25,957                           |                 |
| 505                                            | 44400 | 51.2700 WORKER'S COMPENS              | \$ 18,397      | \$ 18,751      | \$ 13,553       | \$ 13,553       | \$ 17,573       | \$ 17,573                           |                 |
| 505                                            | 44400 | 51.2900 OTHER EMPLOYEE BENEFITS       | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |       |                                       |                |                |                 |                 |                 |                                     |                 |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44400 | 52.1200 PROFESSIONAL (LEAK DETECTION) | \$ 30,248      | \$ 34,860      | \$ 15,000       | \$ 40,000       | \$ 40,000       | \$ 40,000                           |                 |
| 505                                            | 44400 | 52.1301 TECHNICAL SERVICES            | \$ 106         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44400 | 52.1305 GPS FOR VEHICLES              | \$ 772         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| <b>PURCHASED PROPERTY SERVICES</b>             |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44400 | 52.2200 REPAIRS & MAINTENANCE         | \$ 22,519      | \$ 20,048      | \$ 20,000       | \$ 110,000      | \$ 25,000       | \$ 25,000                           |                 |
| 505                                            | 44400 | 52.2310 RENTAL OF LAND OR BLDGS       | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44400 | 52.2320 RENTAL OF EQUIPMENT           | \$ 170         | \$ 159         | \$ -            | \$ 2,500        | \$ 150          | \$ 150                              |                 |
| <b>OTHER PURCHASED SERVICES</b>                |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44400 | 52.3100 INSURANCE & BONDS             | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44400 | 52.3110 INSURANCE-LIABILITY           | \$ 12,071      | \$ 12,595      | \$ 7,953        | \$ 8,390        | \$ 7,210        | \$ 7,210                            |                 |
| 505                                            | 44400 | 52.3210 TELECOMMUNICATION             | \$ 4,280       | \$ 3,045       | \$ 4,000        | \$ 4,000        | \$ 4,000        | \$ 4,000                            |                 |
| 505                                            | 44400 | 52.3300 ADVERTISING                   | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44400 | 52.3500 TRAVEL                        | \$ 729         | \$ -           | \$ 1,000        | \$ 500          | \$ 500          | \$ 500                              |                 |
| 505                                            | 44400 | 52.3600 DUES & FEES                   | \$ 907         | \$ 1,319       | \$ 1,300        | \$ 1,500        | \$ 1,600        | \$ 1,600                            |                 |
| 505                                            | 44400 | 52.3700 ED & TRAINING                 | \$ 1,625       | \$ -           | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ 1,000                            |                 |
| 505                                            | 44400 | 52.3800 LICENSES                      | \$ 65          | \$ -           | \$ 200          | \$ 200          | \$ 200          | \$ 200                              |                 |
| 505                                            | 44400 | 52.3910 MEDICAL TESTING               | \$ 239         | \$ 300         | \$ 300          | \$ 300          | \$ 300          | \$ 300                              |                 |
| <b>SUPPLIES</b>                                |       |                                       |                |                |                 |                 |                 |                                     |                 |
| <b>SUPPLIES</b>                                |       |                                       |                |                |                 |                 |                 |                                     |                 |
| 505                                            | 44400 | 53.1100 SUPPLIES & MATERIALS          | \$ 98,619      | \$ 114,060     | \$ 75,000       | \$ 95,000       | \$ 100,000      | \$ 100,000                          |                 |
| 505                                            | 44400 | 53.1101 WTR/SWR LINE MAINTENANCE      | \$ 980         | \$ -           | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44400 | 53.1102 WATER METER PURCHASES         | \$ 17,168      | \$ 17,707      | \$ 20,000       | \$ 25,000       | \$ 25,000       | \$ 25,000                           |                 |
| 505                                            | 44400 | 53.1106 SUPPLIES-COMPUTERS            | \$ -           | \$ -           | \$ 500          | \$ 500          | \$ 500          | \$ 500                              |                 |
| 505                                            | 44400 | 53.1107 SUPPLIES-PARTS                | \$ 15,843      | \$ 6,969       | \$ 12,000       | \$ 7,000        | \$ 8,000        | \$ 8,000                            |                 |
| 505                                            | 44400 | 53.1110 OFFICE SUPPLIES               | \$ 275         | \$ 53          | \$ 100          | \$ 100          | \$ 100          | \$ 100                              |                 |
| 505                                            | 44400 | 53.1119 SUPPLIES-FEMA REIMB           | \$ -           | \$ 177         | \$ -            | \$ -            | \$ -            | \$ -                                |                 |
| 505                                            | 44400 | 53.1220 NATURAL GAS                   | \$ 2,698       | \$ 2,974       | \$ 2,000        | \$ 2,000        | \$ 2,500        | \$ 2,500                            |                 |
| 505                                            | 44400 | 53.1230 ELECTRICITY                   | \$ 20,060      | \$ 28,606      | \$ 6,500        | \$ 12,000       | \$ 12,000       | \$ 12,000                           |                 |
| 505                                            | 44400 | 53.1270 GAS&OIL                       | \$ 22,585      | \$ 10,332      | \$ 20,000       | \$ 18,000       | \$ 20,000       | \$ 20,000                           |                 |
| 505                                            | 44400 | 53.1300 ENTERTAINMENT/FOOD            | \$ 315         | \$ 83          | \$ 200          | \$ 200          | \$ 200          | \$ 200                              |                 |
| 505                                            | 44400 | 53.1600 SMALL EQUIPMENT               | \$ 669         | \$ 259         | \$ 1,500        | \$ 4,000        | \$ 2,000        | \$ 2,000                            |                 |
| 505                                            | 44400 | 53.1601 TOOLS                         | \$ 3,893       | \$ 929         | \$ 1,000        | \$ 1,500        | \$ 1,500        | \$ 1,500                            |                 |
| 505                                            | 44400 | 53.1710 UNIFORMS                      | \$ 1,093       | \$ 2,355       | \$ 2,500        | \$ 1,500        | \$ 4,400        | \$ 4,400                            |                 |



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## 505-WATER DISTRIBUTION EXPENSES-4440

| G/L CODES                                 |       | DESCRIPTION                                         | 2019<br>ACTUAL      | 2020<br>ACTUAL      | 2021<br>ADOPTED     | 2021<br>AMENDED     | 2022<br>REQUEST     | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|-------------------------------------------|-------|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|-----------------|
| <b>CAPITAL OUTLAY</b>                     |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| <b>PROPERTY</b>                           |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| 505                                       | 44400 | 54.1400 INFRASTRUCTURE                              | \$ -                | \$ -                | \$ -                | \$ 25,000           | \$ 269,000          | \$ 269,000                          |                 |
| <b>OTHER COSTS</b>                        |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| <b>SELF-FUNDED INSURANCE</b>              |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| 505                                       | 44400 | 55.2200 INSURANCE CLAIMS                            | \$ 2,519            | \$ 2,500            | \$ -                | \$ -                |                     |                                     |                 |
| <b>DEPRECIATION/AMORTIZATION</b>          |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| <b>DEPRECIATION</b>                       |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| 505                                       | 44400 | 56.1000 DEPRECIATION                                | \$ 443,205          | \$ 453,717          | \$ 455,177          | \$ 455,177          | \$ 455,177          | \$ 455,177                          |                 |
| 505                                       | 44000 | 56.2000 AMORTIZATION                                | \$ -                | \$ 93,434           | \$ -                | \$ -                | \$ -                | \$ -                                |                 |
| <b>DEBT SERVICE</b>                       |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| <b>PRINCIPAL</b>                          |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| 505                                       | 44400 | 58.1120 PRINCIPAL NEW EQUIP PURCH 2019 (M&E) PY     | \$ -                | \$ -                | \$ -                | \$ -                | \$ 11,242           | \$ 11,242                           |                 |
| 505                                       | 44400 | 58.1121 PRINCIPAL 2017 BBT CAPITAL LEASE            | \$ -                | \$ -                | \$ -                | \$ -                | \$ 28,205           | \$ 28,205                           |                 |
| 505                                       | 44400 | 58.1110 PRINCIPAL 2020 BOND                         | \$ -                | \$ -                | \$ -                | \$ -                | \$ 300,000          | \$ 300,000                          |                 |
| <b>INTEREST</b>                           |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| 505                                       | 44400 | 58.2220 INTEREST NEW EQUIP PURCH 2019 (M & E) PY    | \$ 585              | \$ 1,551            | \$ 1,186            | \$ 1,186            | \$ 829              | \$ 829                              |                 |
| 505                                       | 44400 | 58.2221 INTEREST 2017 BBT CAPITAL LEASE             | \$ 4,285            | \$ 2,964            | \$ 1,562            | \$ 1,562            | \$ 279              | \$ 279                              |                 |
| 505                                       | 44400 | 58.2227 INT-GEFA 2005-L18WS (moved from 44200)      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                                |                 |
| 505                                       | 44400 | 58.2228 INT-GEFA EXPANSION OF WTP 2007-L05WS        | \$ 48,263           | \$ 19,108           | \$ -                | \$ -                | \$ -                | \$ -                                |                 |
| 505                                       | 44400 | 58.2278 INT-GEFA 2010-L20WS                         | \$ 20,533           | \$ 8,272            | \$ -                | \$ -                | \$ -                | \$ -                                |                 |
| 505                                       | 44400 | 58.2279 INT-GEFA 2007- PART B                       | \$ 33,909           | \$ 13,573           | \$ -                | \$ -                | \$ -                | \$ -                                |                 |
| 505                                       | 44400 | 58.2282 GEFA - 2012-L18WS (moved from 44200)        | \$ 6,741            | \$ 2,719            | \$ -                | \$ -                | \$ -                | \$ -                                |                 |
| 505                                       | 44400 | 58.2110 2020 BOND                                   | \$ -                | \$ 12,917           | \$ 39,951           | \$ 39,951           | \$ 36,531           | \$ 36,531                           |                 |
| <b>TOTAL OPERATING</b>                    |       |                                                     | <b>\$ 1,359,180</b> | <b>\$ 1,441,849</b> | <b>\$ 1,126,877</b> | <b>\$ 1,299,459</b> | <b>\$ 1,830,555</b> | <b>\$ 1,830,555</b>                 | <b>\$ -</b>     |
| <b>CAPITAL OUTLAYS DETAIL</b>             |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
| <b>MACHINERY &amp; EQUIPMENT</b>          |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
|                                           |       | 3" Missile (with hose)                              |                     | \$ 7,000            | \$ -                | \$ -                |                     |                                     |                 |
|                                           |       | Service truck                                       |                     | \$ -                | \$ -                | \$ -                |                     |                                     |                 |
|                                           |       | Chg out old meters (2" to 8")                       |                     | \$ -                | \$ -                | \$ -                |                     |                                     |                 |
|                                           |       | Zone Meters                                         |                     | \$ -                | \$ 25,000           | \$ -                |                     |                                     |                 |
| <b>INFRASTRUCTURE</b>                     |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
|                                           |       | Valves to cut off water - replace throughout system |                     | \$ 30,000           | \$ -                | \$ -                |                     |                                     |                 |
|                                           |       | Replace fire hydrants                               |                     | \$ 15,000           | \$ 25,000           | \$ 25,000           |                     |                                     |                 |
| <b>TOTAL CAPITAL OUTLAY</b>               |       |                                                     | <b>\$ -</b>         | <b>\$ 52,000</b>    | <b>\$ 50,000</b>    | <b>\$ 25,000</b>    | <b>\$ -</b>         | <b>\$ -</b>                         | <b>\$ -</b>     |
| <b>TOTAL OPERATING AND CAPITAL OUTLAY</b> |       |                                                     | <b>\$ 1,359,180</b> | <b>\$ 1,493,849</b> | <b>\$ 1,176,877</b> | <b>\$ 1,299,459</b> | <b>\$ 1,830,555</b> | <b>\$ 1,830,555</b>                 | <b>\$ -</b>     |
| <b>INCLUDED IN SMALL EQUIPMENT</b>        |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
|                                           |       | K-12 saws (2 * \$1000)                              |                     | \$ 2,000            | \$ -                | \$ -                |                     |                                     |                 |
|                                           |       | 2" Submersible Pump                                 |                     | \$ 4,000            | \$ -                | \$ -                |                     |                                     |                 |
|                                           |       | Set of Hose for Jetter Truck                        |                     | \$ 2,000            | \$ -                | \$ -                |                     |                                     |                 |
|                                           |       | Signs & stands - reflective                         |                     | \$ 3,000            | \$ -                | \$ -                |                     |                                     |                 |
| <b>INCLUDED IN PROFESSIONAL SERVICES</b>  |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
|                                           |       | Leak Detection                                      |                     | \$ 25,000           | \$ 15,000           | \$ 40,000           |                     |                                     |                 |
| <b>8 positions</b>                        |       |                                                     |                     |                     |                     |                     |                     |                                     |                 |
|                                           |       | 6 Water Distribution Technicians (1 vacancy)        |                     |                     |                     |                     |                     |                                     |                 |
|                                           |       | 2 Water Distribution Crew Lewader/Equip Oper        |                     |                     |                     |                     |                     |                                     |                 |

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## 505-WATER BOND EXPENSES-44900

| G/L CODES                          |       |         | DESCRIPTION           | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTEED |         |        |         |        |         |    |   |
|------------------------------------|-------|---------|-----------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|------------------|---------|--------|---------|--------|---------|----|---|
| PURCHASED PROF & TECH SERVICE      |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| 505                                | 44900 | 52.1301 | TECHNICAL SERVICES    | \$             | -              | \$              | 3               | \$              | -                                   | \$               | -       |        |         |        |         |    |   |
| PURCHASED PROPERTY SERVICES        |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| 505                                | 44900 | 52.2200 | REPAIRS & MAINTENANCE | \$             | -              | \$              | -               | \$              | -                                   | \$               | -       |        |         |        |         |    |   |
| OTHER PURCHASED SERVICES           |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| SUPPLIES                           |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| SUPPLIES                           |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| 505                                | 44900 | 53.1100 | SUPPLIES & MATERIALS  | \$             | -              | ..              | \$              | -               | \$                                  | 30,000           | \$      | 30,000 | \$      | 30,000 |         |    |   |
| 505                                | 44900 | 53.1107 | SUPPLIES-PARTS        | \$             | -              | \$              | -               | \$              | -                                   |                  |         |        |         |        |         |    |   |
| CAPITAL OUTLAY                     |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| PROPERTY                           |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| 505                                | 44900 | 54.1100 | SITES                 | \$             | -              | \$              | -               | \$              | -                                   |                  |         |        |         |        |         |    |   |
| 505                                | 44900 | 54.1200 | SITE IMPROVEMENT      | \$             | -              | \$              | -               | \$              | 155,000                             | \$               | 80,000  | \$     | 80,000  |        |         |    |   |
| 505                                | 44900 | 54.1400 | INFRASTRUCTURE        | \$             | -              | \$              | -               | \$              | 475,000                             | \$               | 125,000 | \$     | 125,000 |        |         |    |   |
| MACHINERY AND EQUIPMENT            |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| 505                                | 44900 | 54.2100 | EQUIPMENT             | \$             | -              | \$              | -               | \$              | 106,000                             |                  |         |        |         |        |         |    |   |
| TOTAL OPERATING                    |       |         |                       | \$             | -              | \$              | 3               | \$              | -                                   | \$               | 766,000 | \$     | 235,000 | \$     | 235,000 | \$ | - |
| CAPITAL OUTLAYS DETAIL             |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
| MACHINERY & EQUIPMENT              |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
|                                    |       |         |                       |                | \$             | -               | \$              | -               | \$                                  | -                |         |        |         |        |         |    |   |
|                                    |       |         |                       |                | \$             | -               | \$              | -               | \$                                  | -                |         |        |         |        |         |    |   |
| INFRASTRUCTURE                     |       |         |                       |                |                |                 |                 |                 |                                     |                  |         |        |         |        |         |    |   |
|                                    |       |         |                       |                | \$             | -               | \$              | 100,000         |                                     | \$               | 80,000  |        |         |        |         |    |   |
|                                    |       |         |                       |                | \$             | -               | \$              | 75,000          |                                     |                  |         |        |         |        |         |    |   |
|                                    |       |         |                       |                | \$             | -               | \$              | 50,000          | \$                                  | 50,000           |         |        |         |        |         |    |   |
|                                    |       |         |                       |                | \$             | -               | \$              | 375,000         | \$                                  | 250,000          |         |        |         |        |         |    |   |
|                                    |       |         |                       |                |                |                 |                 |                 |                                     | \$               | 125,000 |        |         |        |         |    |   |
|                                    |       |         |                       |                |                |                 |                 |                 | \$                                  | 130,000          |         |        |         |        |         |    |   |
| TOTAL CAPITAL OUTLAY               |       |         |                       | \$             | -              | \$              | -               | \$              | 600,000                             | \$               | 430,000 | \$     | 205,000 | \$     | -       | \$ | - |
| TOTAL OPERATING AND CAPITAL OUTLAY |       |         |                       | \$             | -              | \$              | 3               | \$              | 600,000                             | \$               | 766,000 | \$     | 235,000 | \$     | 235,000 | \$ | - |

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540-SOLID WASTE FUND REVENUE

|                         |                               | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ADOPTED | 2021<br>AMENDED | 2022<br>REQUEST | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|-------------------------|-------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------------|-----------------|
| REVENUE                 | DESCRIPTION                   |                |                |                 |                 |                 |                                     |                 |
| CHARGES FOR SERVICES    |                               |                |                |                 |                 |                 |                                     |                 |
| SANITATION RECEIPTS     |                               |                |                |                 |                 |                 |                                     |                 |
| 540                     | 34.4110 REFUSE COLLECT CHGS   | \$ 158,158     | \$ 170,822     | \$ 166,818      | \$ 196,400      | \$ 196,400      | \$ 196,400                          |                 |
| INTEREST                |                               |                |                |                 |                 |                 |                                     |                 |
| 540                     | 36.1000 INTEREST              | \$ 45          | \$ 13          | \$ 15           | \$ 15           | \$ 15           | \$ 15                               |                 |
| MISCELLANEOUS REVENUE   |                               |                |                |                 |                 |                 |                                     |                 |
| 540                     | 38.9000 MISCELLANEOUS REVENUE | \$ 92,000      | \$ -           | \$ -            | \$ -            | \$ -            |                                     |                 |
| OTHER FINANCING SOURCES |                               |                |                |                 |                 |                 |                                     |                 |
| OTHER FINANCING SOURCES |                               |                |                |                 |                 |                 |                                     |                 |
| 540                     | 39.1100 ADMIN SUPPORT         | \$ 92,000      | \$ 125,000     | \$ 124,819      | \$ 127,068      | \$ 117,255      | \$ 117,255                          |                 |
| TOTAL                   |                               | \$ 342,203     | \$ 295,835     | \$ 291,652      | \$ 323,483      | \$ 313,670      | \$ 313,670                          | \$ -            |

**540-SOLID WASTE DEPARTMENT EXPENSES-45200**

| G/L CODES                                      | DESCRIPTION                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ADOPTED   | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTED |
|------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|-----------------|
| <b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b> |                                 |                   |                   |                   |                   |                   |                                     |                 |
| <b>PERSONAL SVCS WAGES</b>                     |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 51.1100                              | SALARIES                        | \$ 74,617         | \$ 99,833         | \$ 96,013         | \$ 113,000        | \$ 112,549        | \$ 112,549                          |                 |
| 540 45200 51.1300                              | OVERTIME WAGES                  | \$ 26,187         | \$ 14,807         | \$ 18,521         | \$ 6,000          | \$ 6,000          | \$ 6,000                            |                 |
| <b>PERSONAL SVCS BENEFIT</b>                   |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 51.2100                              | GROUP INS                       | \$ 24,243         | \$ 20,167         | \$ 31,417         | \$ 31,417         | \$ 31,417         | \$ 31,417                           |                 |
| 540 45200 51.2200                              | FICA TAX                        | \$ 7,486          | \$ 8,219          | \$ 8,762          | \$ 9,103          | \$ 9,068          | \$ 9,068                            |                 |
| 540 45200 51.2400                              | RETIREMENT                      | \$ 1,975          | \$ 38,155         | \$ 11,453         | \$ 11,900         | \$ 11,854         | \$ 11,854                           |                 |
| 540 45200 51.2700                              | WORKER'S COMPENS                | \$ 12,244         | \$ 10,945         | \$ 11,979         | \$ 8,200          | \$ 7,741          | \$ 7,741                            |                 |
| 540 45200 51.2900                              | OTHER EMPLOYEE BENEFITS         | \$ -              | \$ -              | \$ -              | \$ -              |                   |                                     |                 |
| <b>PURCHASED / CONTRACTED SERVICES</b>         |                                 |                   |                   |                   |                   |                   |                                     |                 |
| <b>PURCHASED PROF &amp; TECH SERVICE</b>       |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 505 45200 52.1305                              | GPS FOR VEHICLES                | \$ 211            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| <b>PURCHASED PROPERTY SERVICES</b>             |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 52.2110                              | DISPOSAL/LANDFILL               | \$ 30,020         | \$ 34,066         | \$ 32,000         | \$ 41,000         | \$ 45,000         | \$ 45,000                           |                 |
| 540 45200 52.2200                              | REPAIRS & MAINTENANCE           | \$ 331            | \$ 1,546          | \$ 5,000          | \$ 2,000          | \$ 2,500          | \$ 2,500                            |                 |
| <b>OTHER PURCHASED SERVICES</b>                |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 52.3110                              | INSURANCE-LIABILITY             | \$ 3,698          | \$ 4,491          | \$ 6,306          | \$ 5,430          | \$ 4,160          | \$ 4,160                            |                 |
| 540 45200 52.3600                              | DUES & FEES                     | \$ 221            | \$ 171            | \$ 200            | \$ 200            | \$ 100            | \$ 100                              |                 |
| 540 45200 52.3910                              | MEDICAL TESTING                 | \$ 50             | \$ 25             | \$ 100            | \$ 150            | \$ 200            | \$ 200                              |                 |
| <b>SUPPLIES</b>                                |                                 |                   |                   |                   |                   |                   |                                     |                 |
| <b>SUPPLIES</b>                                |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 53.1100                              | SUPPLIES & MATERIALS            | \$ 10,193         | \$ 11,912         | \$ 8,500          | \$ 2,500          | \$ 2,500          | \$ 2,500                            |                 |
| 540 45200 53.1107                              | SUPPLIES-PARTS                  | \$ 10,568         | \$ 8,335          | \$ 9,000          | \$ 5,000          | \$ 3,000          | \$ 3,000                            |                 |
| 540 45200 53.1111                              | POSTAGE                         | \$ -              | \$ 8              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 540 45200 53.1119                              | SUPPLIES-FEMA REIM              | \$ -              | \$ 3,876          | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 540 45200 53.1270                              | GAS&OIL                         | \$ 13,677         | \$ 11,122         | \$ 14,000         | \$ 12,000         | \$ 12,000         | \$ 12,000                           |                 |
| 540 45200 53.1300                              | ENTERTAINMENT - FOOD            | \$ 113            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                |                 |
| 540 45200 53.1601                              | TOOLS                           | \$ 117            | \$ -              | \$ 100            | \$ 100            | \$ 100            | \$ 100                              |                 |
| 540 45200 53.1710                              | UNIFORMS                        | \$ 573            | \$ 1,786          | \$ 2,000          | \$ 500            | \$ 1,600          | \$ 1,600                            |                 |
| <b>DEPRECIATION/AMORTIZATION</b>               |                                 |                   |                   |                   |                   |                   |                                     |                 |
| <b>DEPRECIATION</b>                            |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 56.1000                              | DEPRECIATION                    | \$ 11,887         | \$ 21,857         | \$ 32,295         | \$ 32,295         | \$ 32,295         | \$ 32,295                           |                 |
| <b>OTHER COSTS</b>                             |                                 |                   |                   |                   |                   |                   |                                     |                 |
| <b>REFUNDS</b>                                 |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 57.3001                              | REFUNDS                         | \$ 1,302          | \$ -              | \$ 1,000          | \$ 1,000          | \$ 1,000          | \$ 1,000                            |                 |
| <b>DEBT SERVICE</b>                            |                                 |                   |                   |                   |                   |                   |                                     |                 |
| <b>PRINCIPAL</b>                               |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 58.1120                              | PRINCIPAL - 2019 BB&T MULTI VEH | \$ -              | \$ -              | \$ -              | \$ -              | \$ 28,484         | \$ 28,484                           |                 |
| <b>INTEREST</b>                                |                                 |                   |                   |                   |                   |                   |                                     |                 |
| 540 45200 58.2220                              | INTEREST - 2019 BB&T MULTI VEH  | \$ 1,483          | \$ 3,929          | \$ 3,006          | \$ 3,006          | \$ 2,102          | \$ 2,102                            |                 |
| <b>TOTAL OPERATING</b>                         |                                 | <b>\$ 231,196</b> | <b>\$ 295,250</b> | <b>\$ 291,652</b> | <b>\$ 284,801</b> | <b>\$ 313,670</b> | <b>\$ 313,670</b>                   | <b>\$ -</b>     |
| <b>CAPITAL OUTLAYS DETAIL</b>                  |                                 |                   |                   |                   |                   |                   |                                     |                 |
| <b>MACHINERY &amp; EQUIPMENT</b>               |                                 |                   |                   |                   |                   |                   |                                     |                 |
| Truck                                          |                                 |                   | \$ 39,267         |                   |                   |                   |                                     |                 |
| <b>TOTAL CAPITAL OUTLAY</b>                    |                                 | <b>\$ -</b>       | <b>\$ 39,267</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>                         | <b>\$ -</b>     |
| <b>TOTAL OPERATING AND CAPITAL OUTLAY</b>      |                                 | <b>\$ 231,196</b> | <b>\$ 334,517</b> | <b>\$ 291,652</b> | <b>\$ 284,801</b> | <b>\$ 313,670</b> | <b>\$ 313,670</b>                   | <b>\$ -</b>     |

**3 positions**

1 Sanitation Driver/Collector

2 Sanitation Collectors

# DRAFT

## 745-MUNICIPAL COURT FUND-26500

### MUNICIPAL COURT REVENUES

|                                        |                             | 2019<br>ACTUAL    | 2020<br>ACTUAL   | 2021<br>ADOPTED   | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTEED |
|----------------------------------------|-----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------------------------|------------------|
| G/L CODES                              | DESCRIPTION                 |                   |                  |                   |                   |                   |                                     |                  |
| <b>CHARGES FOR SERVICE</b>             |                             |                   |                  |                   |                   |                   |                                     |                  |
| <b>OTHER CHARGES FOR SERVICE</b>       |                             |                   |                  |                   |                   |                   |                                     |                  |
| 745                                    | 34.9300 FINES & FORFEITURES | \$ 35             | \$ -             | \$ -              |                   |                   |                                     |                  |
| <b>FINES AND FORFEITURES</b>           |                             |                   |                  |                   |                   |                   |                                     |                  |
| <b>MUNICIPAL FINES AND FORFEITURES</b> |                             |                   |                  |                   |                   |                   |                                     |                  |
| 745                                    | 35.1170 FINES & FORFEITURES | \$ 349,689        | \$ 73,499        | \$ 290,000        | \$ 305,000        | \$ 310,000        | \$ 310,000                          |                  |
| 745                                    | 38.9000 MISC REVENUE        | \$ -              | \$ 25            | \$ -              | \$ 15             | \$ 15             | \$ 15                               |                  |
| <b>TOTAL</b>                           |                             | <b>\$ 349,724</b> | <b>\$ 73,524</b> | <b>\$ 290,000</b> | <b>\$ 305,015</b> | <b>\$ 310,015</b> | <b>\$ 310,015</b>                   | <b>\$ -</b>      |

### MUNICIPAL COURT EXPENDITURES

|                                      |                                           | 2019<br>ACTUAL    | 2020<br>ACTUAL   | 2021<br>ADOPTED   | 2021<br>AMENDED   | 2022<br>REQUEST   | 2022<br>City Manager<br>Recommended | 2022<br>ADOPTEED |
|--------------------------------------|-------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------------------------|------------------|
| G/L CODES                            | DESCRIPTION                               |                   |                  |                   |                   |                   |                                     |                  |
| <b>PURCHASED/CONTRACTED SERVICES</b> |                                           |                   |                  |                   |                   |                   |                                     |                  |
| <b>OTHER PURCHASED SERVICES</b>      |                                           |                   |                  |                   |                   |                   |                                     |                  |
| 745                                  | 26500 52.1010 PURCHASED PROF/TECH SERV    | \$ -              | \$ -             | \$ -              | \$ 8,100          | \$ 15,000         | \$ 15,000                           |                  |
| 745                                  | 26500 52.3600 DUES AND FEES               | \$ 10             | \$ -             | \$ -              | \$ 1,000          | \$ 100            | \$ 100                              |                  |
| <b>SUPPLIES</b>                      |                                           |                   |                  |                   |                   |                   |                                     |                  |
| <b>SUPPLIES</b>                      |                                           |                   |                  |                   |                   |                   |                                     |                  |
| 745                                  | 26500 53.1110 OFFICE SUPPLIES             | \$ 3              | \$ -             | \$ -              | \$ -              |                   |                                     |                  |
| <b>OTHER COSTS</b>                   |                                           |                   |                  |                   |                   |                   |                                     |                  |
| <b>PAYMENTS TO OTHER AGENCIES</b>    |                                           |                   |                  |                   |                   |                   |                                     |                  |
| 745                                  | 26500 57.2005 COUNTY JAIL FEE             | \$ 20,740         | \$ 15,950        | \$ 17,400         | \$ 23,401         | \$ 23,785         | \$ 23,785                           |                  |
| 745                                  | 26500 57.2060 PEACE OFFICERS A&B          | \$ 13,401         | \$ 13,395        | \$ 11,600         | \$ 15,601         | \$ 15,857         | \$ 15,857                           |                  |
| 745                                  | 26500 57.2063 GA CRIME VICTIMS FUND       | \$ 10,227         | \$ 7,934         | \$ 8,700          | \$ 11,700         | \$ 11,892         | \$ 11,892                           |                  |
| 745                                  | 26500 57.2067 GA SUPERIOR COURT CLERKS    | \$ 46,054         | \$ 35,077        | \$ 37,700         | \$ 50,702         | \$ 51,533         | \$ 51,533                           |                  |
| 745                                  | 26500 57.2068 COUNTY DRUG ABUSE TREATMENT | \$ 2,707          | \$ 1,142         | \$ 2,900          | \$ 3,900          | \$ 3,964          | \$ 3,964                            |                  |
| <b>OTHER FINANCING USES</b>          |                                           |                   |                  |                   |                   |                   |                                     |                  |
| <b>TRANSFERS</b>                     |                                           |                   |                  |                   |                   |                   |                                     |                  |
| 745                                  | 26500 61.1005 TRANSFER TO MUNI TECH       | \$ 43,567         | \$ -             | \$ 34,800         | \$ 37,996         | \$ 38,618         | \$ 38,618                           |                  |
| 745                                  | 26500 61.1006 TRANSFER TO GENERAL FUND    | \$ 213,015        | \$ -             | \$ 176,900        | \$ 152,677        | \$ 149,266        | \$ 149,266                          |                  |
| <b>TOTAL</b>                         |                                           | <b>\$ 349,724</b> | <b>\$ 73,498</b> | <b>\$ 290,000</b> | <b>\$ 305,076</b> | <b>\$ 310,015</b> | <b>\$ 310,015</b>                   | <b>\$ -</b>      |