

Annual Operating Budget

For the Year Ended December 31, 2022



City of Jasper
First Mountain City

Steve Lawrence
Mayor

Sonia Jammes
City Manager

Beverly Ragland
Finance Director/City Clerk

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**CITY OF JASPER
BUDGET TOTALS**

ALL FUNDS REVENUE

FUND #	FUND	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUESTED	2022 City Manager Recommended	2022 ADOPTED
100	GENERAL REVENUE	\$ 4,563,283	\$ 4,964,188	\$ 4,790,136	\$ 5,235,533	\$ 5,558,358	\$ 5,527,078	\$ 5,527,078
201	TECHNOLOGY SURCHARGE FUND	\$ -	\$ 29,413	\$ 34,900	\$ 38,096	\$ 38,718	\$ 38,718	\$ 38,718
210	CONFISCATED ASSETS FUND	\$ 1	\$ 1	\$ -	\$ 3,400	\$ -	\$ -	\$ -
230	AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -	\$ -	\$ 742,018	\$ 742,018	\$ 742,018	\$ 742,018
275	HOTEL-MOTEL TAX	\$ 70,713	\$ 64,278	\$ 60,020	\$ 89,540	\$ 92,040	\$ 92,040	\$ 92,040
321	2014 SPLOST	\$ 1,152,048	\$ 584,017	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
322	2020 SPLOST	\$ -	\$ 539,763	\$ 848,200	\$ 1,003,931	\$ 966,100	\$ 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	\$ 5,779,500
540	SOLID WASTE FUND REVENUE	\$ 342,203	\$ 295,835	\$ 291,652	\$ 323,483	\$ 313,670	\$ 313,670	\$ 313,670
745	MUNICIPAL COURT FUND	\$ 349,724	\$ 73,498	\$ 290,000	\$ 305,076	\$ 310,015	\$ 310,015	\$ 310,015
TOTAL REVENUE		\$ 11,086,114	\$ 11,499,225	\$ 11,420,793	\$ 13,177,076	\$ 13,801,919	\$ 13,770,639	\$ 13,770,639

GOVERNMENTAL FUNDS

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

BUDGET TOTALS

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

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

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

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

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

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

BUDGET TOTALS

ENTERPRISE FUNDS

DEPT #	FUND 505	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUESTED	2022 City Manager Recommended	2022 ADOPTED
43100	SEWER ADMINISTRATION	\$ 27,502	\$ 34,678	\$ 29,789	\$ 41,922	\$ 40,562	\$ 40,562	\$ 40,562
43310	SEWER MAINTENANCE	\$ 260,919	\$ 228,985	\$ 319,299	\$ 232,511	\$ 144,014	\$ 144,014	\$ 144,014
43350	WATER POLLUTION CONTROL PLANT	\$ 754,448	\$ 791,574	\$ 756,305	\$ 879,690	\$ 954,763	\$ 954,763	\$ 954,763
44100	WATER ADMINISTRATION	\$ 546,952	\$ 792,410	\$ 728,332	\$ 784,680	\$ 848,836	\$ 848,836	\$ 848,836
44110	METER READING	\$ 239,071	\$ 256,148	\$ 236,968	\$ 366,880	\$ 277,009	\$ 277,009	\$ 277,009
44200	WATER SUPPLY	\$ 273,476	\$ 316,815	\$ 868,820	\$ 582,558	\$ 732,556	\$ 732,556	\$ 732,556
44300	WATER TREATMENT	\$ 858,768	\$ 964,718	\$ 870,776	\$ 1,080,724	\$ 899,268	\$ 899,268	\$ 899,268
44400	WATER DISTRIBUTION	\$ 1,359,180	\$ 1,493,849	\$ 1,176,877	\$ 1,299,459	\$ 1,479,024	\$ 1,479,024	\$ 1,479,024
44900	WATER BOND	\$ -	\$ 3	\$ 600,000	\$ 766,000	\$ 571,531	\$ 571,531	\$ 571,531
49100	WATER FLEET	\$ 52,578	\$ 80,191	\$ 82,451	\$ 83,755	\$ 74,724	\$ 74,724	\$ 74,724
	TOTAL EXPENSES	\$ 4,372,894	\$ 4,959,371	\$ 5,669,617	\$ 6,118,179	\$ 6,022,287	\$ 6,022,287	\$ 6,022,287
	TOTAL REVENUE	\$ 4,608,142	\$ 4,948,232	\$ 5,105,385	\$ 5,434,500	\$ 5,779,500	\$ 5,779,500	\$ 5,779,500
	(CAPITAL ASSETS INCLUDED IN EXP BEGINNING 2021)							
	BALANCE	\$ 235,248	\$ (11,139)	\$ (564,232)	\$ (683,679)	\$ (242,787)	\$ (242,787)	\$ (242,787)
	DEPRECIATION EXPENSE (NON-OPERATING) REMOVED OPERATING INCOME(LOSS)				\$ 759,241	\$ 763,234	\$ 763,234	\$ 763,234
					\$ 75,562	\$ 520,447	\$ 520,447	\$ 520,447

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

AGENCY FUNDS

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

\$ 10,540,733 \$ 12,876,869 \$ 12,242,346 \$ 15,325,707 \$ 14,888,217 \$ 14,488,217

General Fund

(Fund 100)



The General Fund is the main operating fund of the City of Jasper and has 54 employees in the following departments: Legislative (Mayor and Council), Executive (City Manager and Finance Director/City Clerk), Elections, Finance, Municipal Court, Police, Fire, Animal Control, Street, Fleet Maintenance, Cemetery, Park Administration, Protective Inspection, and Planning and Zoning. The main sources of revenues for this fund are Property Tax and Local Option Sales Tax. The Revenues and Expenditures are budgeted for a fiscal year of January through December. This budget covers the basic, non-enterprise services provided by the City of Jasper. This fund must be operated on a balanced budget per Georgia Law. If revenues do not cover expenditures, fund balance must be used. Fund Balance is increased by revenues and decreased by expenditures each fiscal year. By policy, fund balance may not drop below 2-3 months (20%) of operating costs in the General Fund.

GENERAL REVENUE

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
USE OF PRIOR YEAR FUND BALANCE								
FUND BALANCE								
100	13.4220 FUND BALANCE - UNASSIGNED	\$ 1,719,317	\$ 1,960,891	\$ 1,960,891	\$ 2,179,857	\$ 2,175,041	\$ 2,550,872	\$ 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	\$ 25,901
100	13.5240 F/B - RESTRICTED FOR ECON DEV	\$ -	\$ 9,217	\$ 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	\$ 2,585,990
TAXES								
REAL PROPERTY-CURRENT YEAR								
100	31.1101 REAL PROPERTY-CURRENT	\$ 882,388	\$ 921,154	\$ 1,221,284	\$ 1,262,000	\$ 1,162,900	\$ 1,162,900	\$ 1,162,900
100	31.1110 PUBLIC UTILITY-CURRENT	\$ 68,858	\$ 74,936	\$ 86,184	\$ 90,286	\$ 100,648	\$ 100,648	\$ 100,648
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	\$ 70,362
100	31.1210 PUBLIC UTILITY-PRIOR YEAR	\$ -	\$ 1,142	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONAL PROPERTY-CURRENT YEAR								
100	31.1301 PERSONAL PROPERTY-CURRENT	\$ 100,651	\$ 102,571	\$ 148,872	\$ 125,000	\$ 221,635	\$ 221,635	\$ 221,635
100	31.1310 AUTOMOBILE TAXES	\$ 6,844	\$ 5,510	\$ 7,689	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
100	31.1315 TAVT-AUTOMOBILE TAX	\$ 185,257	\$ 84,147	\$ 90,000	\$ 122,000	\$ 120,000	\$ 120,000	\$ 120,000
100	31.1316 AAVT-ALTERNATIVE AUTO TAX	\$ -	\$ 1,171	\$ -	\$ 1,450	\$ 1,000	\$ 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	\$ 60,000
100	31.1400 PERSONAL PROPERTY-PRIOR YEAR	\$ 1,320	\$ 5,272	\$ -	\$ 6,800	\$ 71,562	\$ 71,562	\$ 71,562
PERSONAL PROPERTY-OTHER CURRENT YEAR								
100	31.1600 REAL ESTATE TRANSFER	\$ 15,332	\$ 9,812	\$ 10,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000
FRANCHISE TAXES								
100	31.1710 FRANCHISE TAXES-ELECTRIC	\$ 357,314	\$ 339,099	\$ 360,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000
100	31.1730 FRANCHISE TAXES-GAS	\$ 27,975	\$ 27,838	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
100	31.1750 FRANCHISE TAXES-CABLE TV	\$ 24,869	\$ 26,486	\$ 25,000	\$ 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	\$ 25,000
GENERAL SALES & USE TAXES								
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	\$ 1,800,000
SELECTIVE SALES & USE TAXES								
100	31.4200 BEER/WINE BEV EXCISE	\$ 382,023	\$ 355,296	\$ 430,000	\$ 305,000	\$ 336,000	\$ 336,000	\$ 336,000
100	31.4250 DISTILLED SPIRIT EXCISE-DISTRIBUTOR	\$ -	\$ 49,799	\$ -	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
100	31.4300 MIXED DRINK EXCISE	\$ 12,394	\$ 48,391	\$ 18,000	\$ 41,000	\$ 30,000	\$ 30,000	\$ 30,000

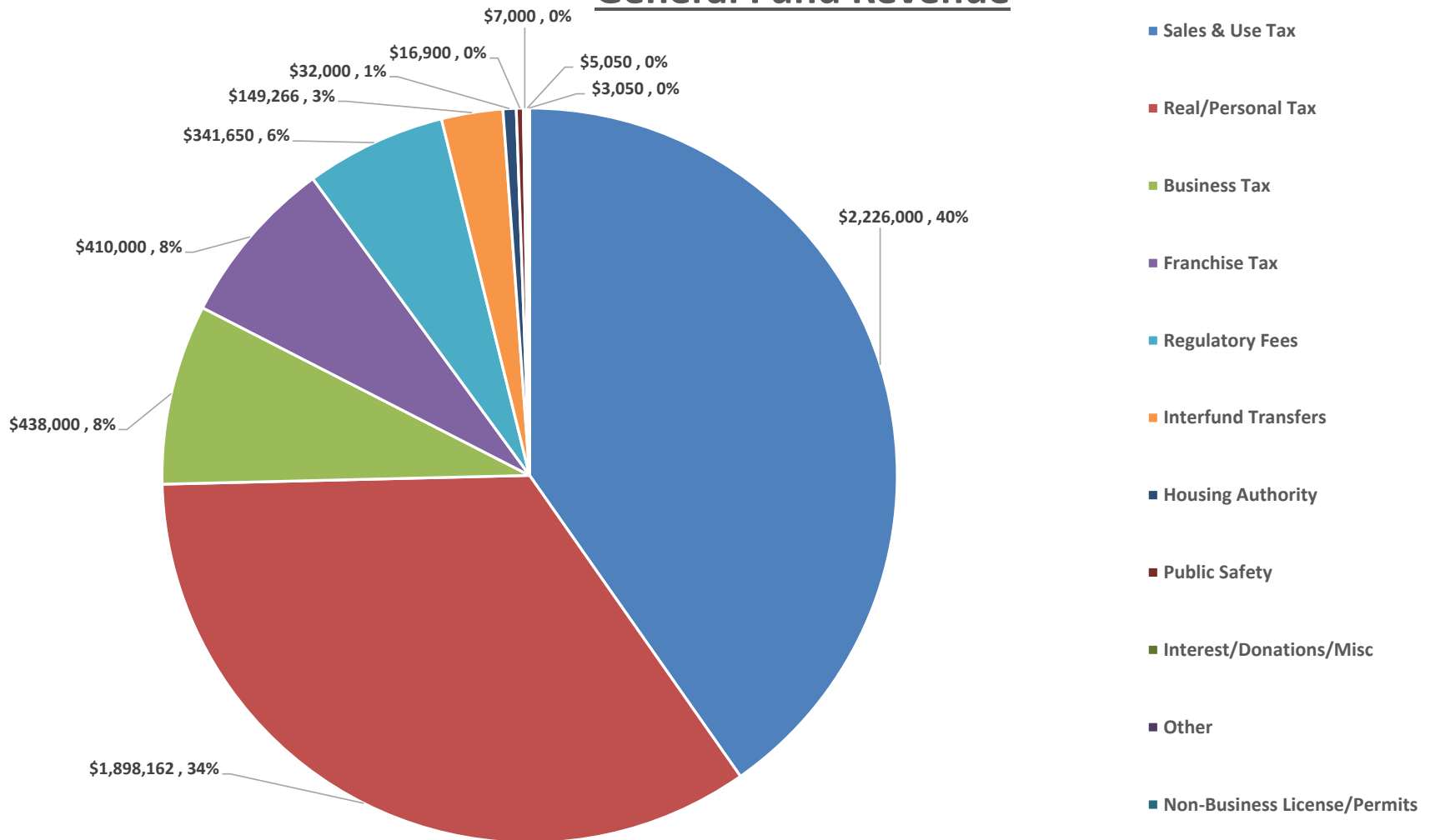
GENERAL REVENUE

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
BUSINESS TAXES								
100	31.6100 BUSINESS LICENSE	\$ 52,179	\$ 40,216	\$ 40,000	\$ 41,000	\$ 42,000	\$ 42,000	\$ 42,000
100	31.6200 GROSS INS PREM TAXES	\$ 279,871	\$ 294,823	\$ 290,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
100	31.6300 BANKS-BUS LICENSE	\$ 96,862	\$ 83,273	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 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	\$ 30,470
100	31.9120 PEN & INT-PERSONAL PROP	\$ 332	\$ 1,537	\$ 1,100	\$ 5,000	\$ 28,085	\$ 28,085	\$ 28,085
100	31.9400 PEN & INT-BUS TAXES	\$ 1,088	\$ 619	\$ 1,300	\$ 800	\$ 1,000	\$ 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	\$ 7,600
100	32.1115 BEER LICENSE-RETAIL	\$ -	\$ -	\$ -	\$ 12,800	\$ 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	\$ 6,750
100	32.1125 WINE LICENSE-RETAIL	\$ -	\$ -	\$ -	\$ 12,000	\$ 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	\$ 24,000
100	32.1135 LIQUOR LICENSE-RETAIL	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
100	32.1150 BREWERY LICENSE-BREWEPUB	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100	32.1160 WINERY LICENSE-POURING ON SITE	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100	32.1170 SPECIAL EVENT/CATERING	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
100	32.1220 INSURANCE FEES	\$ 2,480	\$ 12,859	\$ 10,750	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400
100	32.3100 BLDG PERMITS	\$ 41,982	\$ 111,590	\$ 65,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000
100	32.3900 SOIL & EROSION PERMITS	\$ 1,309	\$ 5,165	\$ 8,000	\$ 2,800	\$ 5,000	\$ 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	\$ 2,500
100	32.2230 SIGN PERMIT FEES	\$ 650	\$ 975	\$ 500	\$ 925	\$ 500	\$ 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	\$ 32,000

GENERAL REVENUE

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
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 \$	- \$	- \$	-
PUBLIC SAFETY								
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 \$	- \$	- \$	-
OTHER FEES								
100	34.6410 BACKGROUND CHECK FEE	\$ 1,775	\$ 2,115	3,000 \$	2,000 \$	1,600 \$	1,600 \$	1,600
OTHER CHARGES FOR SERVICES								
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
FINES AND FORFEITURES								
INVESTMENT INCOME								
INTEREST REVENUE								
100	36.1000 INTEREST REVENUE	\$ 8,045	\$ 6,334	7,000 \$	7,000 \$	7,000 \$	7,000 \$	7,000
CONTRIBUTIONS FROM PRIVATE SOURCES								
CONTRIBUTIONS AND DONATIONS								
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 \$	- \$	- \$	- \$	-
MISCELLANEOUS REVENUE								
OTHER-MISCELLANEOUS								
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
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
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 \$	149,266
100	39.2100 SALE-CITY PROPERTY	\$ -	\$ 51,445	- \$	-			
PROCEEDS FROM LONG TERM DEBT								
100	39.3500 PROCEEDS-GLTD-LEASES	\$ 119,977	\$ -	-				
TOTAL		\$ 4,563,283	\$ 4,964,188	4,790,136 \$	5,235,533 \$	5,558,358 \$	5,527,078 \$	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 \$	5,527,078
		\$ (119,977)	\$ -	- \$	- \$	- \$	- \$	-

General Fund Revenue



LEGISLATIVE EXPENDITURES-11000

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
PERSONAL SERVICES AND EMPLOYEE BENEFITS									
PERSONAL SVCS-WAGES									
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	\$ 21,000
PERSONAL SVCS-BENEFIT									
100	11000	51.2100 GROUP INS	\$ 61,255	\$ 67,408	\$ 52,361	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
100	11000	51.2200 FICA TAX	\$ 347	\$ 400	\$ 574	\$ 1,240	\$ 1,607	\$ 1,607	\$ 1,607
100	11000	51.2700 WORKER'S COMPENS	\$ 17	\$ 24	\$ 21	\$ 272	\$ 496	\$ 496	\$ 496
PURCHASED / CONTRACTED SERVICES									
PURCHASED PROF & TECH SERVICE									
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	\$ 80,000
100	11000	52.1301 TECHNICAL SERVICES	\$ 600	\$ 1,103	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
PURCHASED PROPERTY SERVICES									
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	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES									
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	\$ 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	\$ 12,500
100	11000	52.3600 DUES & FEES	\$ 40	\$ 155	\$ 50	\$ 400	\$ 400	\$ 400	\$ 400
100	11000	52.3700 ED & TRAINING	\$ 6,775	\$ 965	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SUPPLIES									
SUPPLIES									
100	11000	53.1100 SUPPLIES & MATERIALS	\$ 622	\$ 1,046	\$ 1,000	\$ 750	\$ 800	\$ 800	\$ 800
100	11000	53.1105 SUPPLIES - FURNITURE	\$ -	\$ 1,817	\$ 500	\$ 200	\$ 250	\$ 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	\$ 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	\$ 1,500
100	11000	53.1600 SMALL EQUIPMENT	\$ -	\$ 2,389	\$ 1,000	\$ 250	\$ 150	\$ 200	\$ 200
100	11000	53.1710 UNIFORMS	\$ -	\$ 162	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL			\$ 164,019	\$ 192,727	\$ 169,729	\$ 197,092	\$ 217,503	\$ 217,553	\$ 217,553

6 Positions

1 Mayor

5 Councilmembers

EXECUTIVE EXPENDITURES-13000

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

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

FINANCIAL ADMINISTRATION EXPENDITURES-15100

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
MACHINERY & EQUIPMENT								
100 15100 54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 15100 54.2400	COMPUTERS	\$ -	\$ 10,234	\$ 2,500	\$ 2,400	\$ 1,000	\$ 1,000	\$ 1,000
100 15100 54.2402	SOFTWARE UPGRADE	\$ -	\$ -	\$ -	\$ 3,000	\$ 500	\$ 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	\$ 2,000
100 15100 57.2010	KEEP PICKENS BEAUTIFUL	\$ -	\$ 1,500	\$ 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	\$ 85,000
100 15100 57.2101	GOOD SAMARITAN HOSPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYMENTS TO OTHERS								
100 15100 57.3000	PAYMENTS TO OTHRES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
100 15100 57.3001	REFUNDS	\$ 158	\$ 4,401	\$ 4,500	\$ 3,600	\$ 4,000	\$ 4,000	\$ 4,000
OTHER FINANCING USES								
TOTAL								
		\$ 317,081	\$ 419,939	\$ 408,214	\$ 439,278	\$ 438,296	\$ 485,096	\$ 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

MUNICIPAL COURT EXPENDITURES-26500

G/L CODES			DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADPOPTED
PERSONAL SERVICES AND EMPLOYEE BENEFITS										
PERSONAL SVCS-WAGES										
100	26500	51.1100	SALARIES	\$ 39,494	\$ 41,163	\$ 38,230	\$ 40,500	\$ 43,000	\$ 43,000	\$ 43,000
100	26500	51.1300	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ 600	\$ 650	\$ 650	\$ 650
PERSONAL SVCS BENEFIT										
100	26500	51.2100	GROUP INS	\$ 12,043	\$ 12,910	\$ 13,596	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
100	26500	51.2200	FICA TAX	\$ 2,851	\$ 2,954	\$ 2,925	\$ 3,129	\$ 3,340	\$ 3,340	\$ 3,340
100	26500	51.2400	RETIREMENT	\$ 1,390	\$ 1,667	\$ 3,823	\$ 4,200	\$ 4,365	\$ 4,365	\$ 4,365
100	26500	51.2700	WORKER'S COMPENS	\$ 141	\$ 125	\$ 136	\$ 200	\$ 148	\$ 148	\$ 148
100	26500	51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -			
PURCHASED / CONTRACTED SERVICES										
PURCHASED PROF & TECH SERVICE										
100	26500	52.1210	PROFESSIONAL-JUDGE	\$ 13,788	\$ 10,000	\$ 12,000	\$ 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	\$ 9,000
100	26500	52.1230	PROFESSIONAL-PUBLIC DEFENDER	\$ 675	\$ 7,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
100	26500	52.1301	TECHNICAL SERVICES	\$ 150	\$ 260	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
PURCHASED PROPERTY SERVICES										
100	26500	52.2200	REAPIRS & MAINTENANCE	\$ 68	\$ 270	\$ 270	\$ 750	\$ 500	\$ 500	\$ 500
100	26500	52.2320	RENTAL OF EQUIPMENT	\$ 994	\$ 981	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
OTHER PURCHASED SERVICES										
100	26500	52.3100	INSURANCE & BONDS	\$ 525	\$ 700	\$ 924	\$ -	\$ -	\$ -	\$ -
100	26500	52.3110	INSURANCE-LIABILITY	\$ -	\$ -	\$ -	\$ 2,505	\$ 1,150	\$ 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	\$ 800
100	26500	52.3700	ED & TRAINING	\$ 550	\$ 225	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
100	26500	52.3850	CONTRACT LABOR	\$ 1,926	\$ 1,759	\$ 2,000	\$ 1,000	\$ 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	\$ 80
SUPPLIES										
SUPPLIES										
100	26500	53.1100	SUPPLIES & MATERIALS	\$ 10	\$ 249	\$ 300	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
100	26500	53.1105	SUPPLIES-FURNITURE	\$ -	\$ -	\$ -	\$ 3,300	\$ 500	\$ 500	\$ 500
100	26500	53.1110	OFFICE SUPPLIES	\$ -	\$ 181	\$ 250	\$ 100	\$ 100	\$ 100	\$ 100
100	26500	53.1111	POSTAGE EXPENSE	\$ 101	\$ 143	\$ 200	\$ 500	\$ 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	\$ 200
TOTAL				\$ 92,924	\$ 90,589	\$ 96,334	\$ 105,964	\$ 103,483	\$ 103,483	\$ 103,483

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		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTE
PERSONAL SERVICES AND EMPLOYEE BENEFITS									
PERSONAL SVCS-WAGES									
100	32000	51.1100 SALARIES	\$ 742,276	\$ 816,441	\$ 761,868	\$ 780,000	\$ 795,676	\$ 795,676	\$ 795,676
100	32000	51.1300 OVERTIME WAGES	\$ 58,644	\$ 58,142	\$ 45,797	\$ 46,300	\$ 42,000	\$ 42,000	\$ 42,000
		3 new positions (1 CID, 2 Patrol Night)					\$ 112,000	\$ -	\$ -
PERSONAL SVCS - BENEFITS									
100	32000	51.2100 GROUP INS	\$ 197,290	\$ 228,710	\$ 251,707	\$ 254,000	\$ 254,000	\$ 254,000	\$ 254,000
100	32000	51.2200 FICA TAX	\$ 58,485	\$ 62,991	\$ 61,786	\$ 66,408	\$ 64,082	\$ 64,082	\$ 64,082
100	32000	51.2400 RETIREMENT	\$ 28,911	\$ 34,621	\$ 80,767	\$ 86,808	\$ 83,767	\$ 83,767	\$ 83,767
100	32000	51.2700 WORKER'S COMPENS	\$ 32,012	\$ 29,202	\$ 32,282	\$ 52,972	\$ 37,895	\$ 37,894	\$ 37,894
100	32000	51.2900 OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -			
PURCHASED / CONTRACTED SERVICES									
PURCHASED PROF & TECH SERVICE									
100	32000	52.1200 PROFESSIONAL	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	32000	52.1301 TECHNICAL SERVICES	\$ 7,582	\$ 10,708	\$ 8,000	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000
100	32000	52.1303 BACKGROUND CHECKS	\$ 10,414	\$ 10,243	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
100	32000	52.1305 GPS FOR VEHICLES	\$ 913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES									
100	32000	52.2200 REPAIRS & MAINTENANCE	\$ 12,636	\$ 8,067	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
100	32000	52.2320 RENTAL OF EQUIPMENT	\$ 1,264	\$ 981	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
OTHER PURCHASED SERVICES									
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	\$ 34,700
100	32000	52.3210 TELECOMMUNICATION-BLDG	\$ 9,574	\$ 9,566	\$ 10,000	\$ 12,000	\$ 8,000	\$ 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	\$ 5,000
100	32000	52.3600 DUES & FEES	\$ 3,883	\$ 3,682	\$ 4,000	\$ 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	\$ 1,500
100	32000	52.3800 LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	32000	52.3910 MEDICAL TESTING	\$ 25	\$ 375	\$ 200	\$ 100	\$ 120	\$ 120	\$ 120
SUPPLIES									
SUPPLIES									
100	32000	53.1100 SUPPLIES & MATERIALS	\$ 11,556	\$ 15,867	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
100	32000	53.1105 SUPPLIES-FURNITURE	\$ 617	\$ -	\$ -	\$ 3,700	\$ 2,000	\$ 2,000	\$ 2,000
100	32000	53.1106 SUPPLIES-COMPUTERS	\$ -	\$ 40	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
100	32000	53.1107 SUPPLIES-PARTS	\$ 29,109	\$ 20,291	\$ 20,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000
100	32000	53.1110 OFFICE SUPPLIES	\$ 3,145	\$ 1,604	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100	32000	53.1111 POSTAGE EXPENSE	\$ 247	\$ 408	\$ 600	\$ 800	\$ 800	\$ 8,000	\$ 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	\$ 32,000
100	32000	53.1230 ELECTRICITY	\$ 16,698	\$ 16,139	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
100	32000	53.1270 GAS&OIL	\$ 38,531	\$ 26,336	\$ 37,375	\$ 37,000	\$ 38,000	\$ 38,000	\$ 38,000
100	32000	53.1300 ENTERTAINMENT/FOOD	\$ 1,619	\$ 570	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
100	32000	53.1400 BOOKS & PERIODICALS	\$ -	\$ 747	\$ -	\$ -	\$ -	\$ -	\$ -
100	32000	53.1600 SMALL EQUIPMENT	\$ -	\$ 439	\$ 5,500	\$ 5,500	\$ 5,000	\$ 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	\$ 8,000
CAPITAL OUTLAYS									
PROPERTY									
100	32000	54.1200 SITE IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	32000	54.1300 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT									
100	32000	54.2100 MACHINERY & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE DEPARTMENT EXPENDITURES-32000

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

FIRE DEPARTMENT EXPENDITURES-35000

G/L CODES			DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED
100	35000	54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES										
100	35000	54.2200	VEHICLES	\$ 42,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER COSTS										
100	35000	55.2200	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS				\$ 1,218,834	\$ 1,198,489	\$ 1,262,977	\$ 1,370,182	\$ 1,305,268	\$ 1,305,268	\$ 1,305,268

CAPITAL OUTLAYS DETAIL

15 Positions

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

ANIMAL CONTROL DEPARTMENT EXPENDITURES-39100

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

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

STREET DEPARTMENT EXPENDITURES-42000

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

STREET DEPARTMENT EXPENDITURES-42000

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADPOPTED
TOTALS		\$ 785,970	\$ 638,215	\$ 639,785	\$ 612,958	\$ 639,564	\$ 617,514	\$ 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

FLEET MAINTENANCE EXPENDITURES-49000

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED
PERSONAL SERVICES AND EMPLOYEE BENEFITS									
PERSONAL SVCS-WAGES									
100	49000	51.1100 SALARIES	\$ 38,587	\$ 34,466	\$ 31,200	\$ -	\$ -	\$ -	\$ -
100	49000	51.1300 OVERTIME WAGES	\$ 6,507	\$ 6,083	\$ 5,261	\$ -	\$ -	\$ -	\$ -
PERSONAL SVCS BENEFIT									
100	49000	51.2100 GROUP INS	\$ 11,832	\$ 22,844	\$ 10,472	\$ -	\$ -	\$ -	\$ -
100	49000	51.2200 FICA TAX	\$ 3,107	\$ 2,572	\$ 2,789	\$ -	\$ -	\$ -	\$ -
100	49000	51.2400 RETIREMENT	\$ 1,728	\$ 1,864	\$ 3,646	\$ -	\$ -	\$ -	\$ -
100	49000	51.2700 WORKER'S COMPENS	\$ 2,613	\$ 2,190	\$ 2,113	\$ -	\$ -	\$ -	\$ -
100	49000	51.2900 OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES									
PURCHASED PROF & TECH SERVICE									
100	49000	52.1305 GPS FOR VEHICLES	\$ 491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES									
100	49000	52.2110 DISPOSAL	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
100	49000	52.2200 REPAIRS & MAINTENANCE	\$ 646	\$ 942	\$ 750	\$ 300	\$ 500	\$ 500	\$ 500
100	49000	52.2320 RENTAL OF EQUIPMENT	\$ 324	\$ 534	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500
OTHER PURCHASED SERVICES									
100	49000	52.3110 INSURANCE-LIABILITY	\$ 5,511	\$ 5,750	\$ 3,792	\$ 4,340	\$ 3,040	\$ 3,040	\$ 3,040
100	49000	52.3210 TELECOMMUNICATION-BLDG	\$ 2,445	\$ 1,195	\$ 1,500	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,200
100	49000	52.3600 DUES & FEES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
100	49000	52.3700 ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	49000	52.3910 MEDICAL TESTING	\$ 85	\$ 252	\$ 60	\$ -	\$ 25	\$ 25	\$ 25
SUPPLIES									
SUPPLIES									
100	49000	53.1100 SUPPLIES & MATERIALS	\$ 12,640	\$ 11,158	\$ 12,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
100	49000	53.1107 SUPPLIES-PARTS	\$ 1,602	\$ 3,029	\$ 5,000	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
100	49000	53.1110 OFFICE SUPPLIES	\$ 21	\$ 31	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
100	49000	53.1119 SUPPLIES-FEMA REIM	\$ -	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -
100	49000	53.1220 NATURAL GAS	\$ 1,132	\$ 1,249	\$ 1,200	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,500
100	49000	53.1270 GAS & OIL	\$ 5,785	\$ 3,104	\$ 9,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
100	49000	53.1300 ENTERTAINMENT/FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	49000	53.1400 BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	49000	53.1600 SMALL EQUIPMENT	\$ 1,276	\$ 99	\$ 1,500	\$ 3,600	\$ 2,500	\$ 2,500	\$ 2,500
100	49000	53.1601 TOOLS	\$ 1,788	\$ 1,178	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100	49000	53.1710 UNIFORM	\$ 272	\$ 290	\$ 200	\$ 100	\$ 675	\$ 675	\$ 675
CAPITAL OUTLAYS									
MACHINERY & EQUIPMENT									
100	49000	54.2100 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 2,750	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
100	49000	54.2200 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
TOTALS			\$ 98,693	\$ 99,935	\$ 95,383	\$ 28,190	\$ 78,790	\$ 38,790	\$ 38,790
CAPITAL OUTLAYS DETAIL									

MACHINERY & EQUIPMENT (1/2 in Water Fleet)

A/C recovery unit \$ - \$ 2,750

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

Batteries and chargers for drills \$ 300 \$ -
Sockets & Wrenches \$ 300 \$ -

INCLUDED IN GAS & OIL (1/2 in Water Fleet)

Oil & Tran Fluid \$7800 \$ 3,900 \$ 3,900

CEMETERY EXPENDITURES-49500

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

PARKS ADMINISTRATION EXPENDITURES-62000

G/L CODES DESCRIPTION			2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
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	\$ 2,108
PERSONAL SVCS BENEFIT									
100	62000	51.2100 GROUP INS	\$	-	\$ -	\$ -	\$ 10,478	\$ 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	\$ 22,000
100	62000	54.2200 VEHICLES	\$	-	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
TOTALS			\$ 137,185	\$ 92,260	\$ 52,121	\$ 47,355	\$ 142,400	\$ 142,400	\$ 142,400

CAPITAL OUTLAYS DETAIL

PROTECTIVE INSPECTION EXPENDITURES-72000

G/L CODES			DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED					
PERSONAL SERVICES AND EMPLOYEE BENEFITS																
PERSONAL SVCS-WAGES																
100	72000	51.1100 SALARIES	\$	-	\$	-	\$	32,420	\$	32,194	\$	14,560	\$	14,560	\$	14,560
100	72000	51.1300 OVERTIME WAGES					\$	2,500	\$	4,000	\$	784	\$	7,874	\$	7,874
PERSONAL SVCS BENEFIT																
100	72000	51.2100 GROUP INS	\$	-	\$	-	\$	10,472	\$	12,000	\$	6,500	\$	6,500	\$	6,500
100	72000	51.2200 FICA TAX	\$	-	\$	-	\$	2,658	\$	2,768	\$	1,174	\$	1,174	\$	1,174
100	72000	51.2400 RETIREMENT	\$	-	\$	-	\$	3,474	\$	3,620	\$	1,534	\$	1,534	\$	1,534
100	72000	51.2700 WORKER'S COMPENS	\$	-	\$	-	\$	2,279	\$	3,500	\$	1,653	\$	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	\$	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	\$	1,000
100	72000	52.2320 RENTAL OF EQUIPMENT	\$	311	\$	413	\$	150	\$	1,000	\$	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	\$	60
100	72000	52.3210 TELECOMMUNICATIONS	\$	-	\$	245	\$	700	\$	850	\$	1,000	\$	1,000	\$	1,000
100	72000	52.3300 ADVERTISING	\$	134	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100	72000	52.3500 TRAVEL	\$	-	\$	-	\$	500	\$	500	\$	1,000	\$	1,000	\$	1,000
100	72000	52.3600 DUES & FEES	\$	-	\$	135	\$	1,000	\$	500	\$	1,000	\$	1,000	\$	1,000
100	72000	52.3700 ED & TRAINING	\$	209	\$	-	\$	1,500	\$	1,500	\$	2,000	\$	2,000	\$	2,000
100	72000	52.3850 CONTRACT LABOR	\$	1,300	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100	72000	52.3910 MEDICAL TESTING	\$	-	\$	-	\$	30	\$	30	\$	100	\$	100	\$	100
SUPPLIES																
SUPPLIES																
100	72000	53.1100 SUPPLIES & MATERIALS	\$	399	\$	333	\$	1,000	\$	800	\$	1,000	\$	1,000	\$	1,000
100	72000	53.1105 SUPPLIES-FURNITURE	\$	200	\$	-	\$	400	\$	-	\$	100	\$	100	\$	100
100	72000	53.1106 SUPPLIES-COMPUTERS	\$	-	\$	-	\$	600	\$	2,500	\$	2,500	\$	2,500	\$	2,500
100	72000	53.1107 SUPPLIES-PARTS	\$	504	\$	6	\$	800	\$	-	\$	1,000	\$	1,000	\$	1,000
100	72000	53.1110 OFFICE SUPPLIES	\$	619	\$	153	\$	500	\$	700	\$	800	\$	800	\$	800
100	72000	53.1270 GAS&OIL	\$	-	\$	-	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	1,200
100	72000	53.1400 BOOKS & PERIODICALS	\$	-	\$	1,219	\$	1,400	\$	500	\$	500	\$	500	\$	500
100	72000	53.1600 SMALL EQUIPMENT	\$	-	\$	-	\$	400	\$	400	\$	400	\$	400	\$	400
100	72000	53.1700 OTHER SUPPLIES	\$	-	\$	-	\$	300	\$	300	\$	300	\$	300	\$	300
100	72000	53.1710 UNIFORMS	\$	-	\$	-	\$	200	\$	200	\$	200	\$	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	\$	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 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
PERSONAL SERVICES AND EMPLOYEE BENEFITS								
PERSONAL SVCS WAGES								
100 74000 51.1100 SALARIES		\$ 33,279	\$ 34,900	\$ 55,709	\$ 78,000	\$ 155,760	\$ 155,760	\$ 155,760
100 74000 51.1300 OVERTIME WAGES		\$ 932	\$ 1,969	\$ 514	\$ 3,000	\$ 1,260	\$ 1,260	\$ 1,260
PERSONAL SVCS BENEFIT								
100 74000 51.2100 GROUP INS		\$ 11,644	\$ 23,692	\$ 35,093	\$ 36,000	\$ 66,558	\$ 66,558	\$ 66,558
100 74000 51.2200 FICA TAX		\$ 2,322	\$ 2,198	\$ 4,301	\$ 6,500	\$ 12,012	\$ 12,012	\$ 12,012
100 74000 51.2400 RETIREMENT		\$ 911	\$ 1,936	\$ 5,622	\$ 10,148	\$ 14,350	\$ 14,350	\$ 14,350
100 74000 51.2700 WORKER'S COMPENS		\$ 1,160	\$ 1,019	\$ 1,402	\$ 5,200	\$ 12,007	\$ 12,007	\$ 12,007
100 74000 51.2900 OTHER EMPLOYEE BENEFITS		\$ -	\$ -	\$ -				
PURCHASED / CONTRACTED SERVICES								
PURCHASED PROF & TECH SERVICE								
100 74000 52.1100 PLANNING/ZONING BOARD		\$ -	\$ 1,400	\$ 1,500	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
100 74000 52.1200 PROFESSIONAL		\$ 8,987	\$ 31,604	\$ -	\$ 7,500	\$ 23,000	\$ 23,000	\$ 23,000
100 74000 52.1301 TECHNICAL SERVICES		\$ 895	\$ 400	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100 74000 52.1305 GPS FOR VEHICLES		\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES								
100 74000 52.2200 REPAIRS & MAINTENANCE		\$ 920	\$ 500	\$ 3,000	\$ 500	\$ 500	\$ 500	\$ 500
100 74000 52.2320 RENTAL OF EQUIPMENT		\$ 519	\$ 756	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHER PURCHASED SERVICES								
100 74000 52.3100 INSURANCE & BONDS		\$ 170	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
100 74000 52.3110 INSURANCE-LIABILITY		\$ 1,239	\$ 1,454	\$ 462	\$ 1,600	\$ 225	\$ 225	\$ 225
100 74000 52.3210 TELECOMMUNICATIONS		\$ 514	\$ 2,646	\$ 1,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
100 74000 52.3300 ADVERTISING		\$ 1,327	\$ 4,416	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
100 74000 52.3400 PRINTING AND BINDING		\$ -	\$ -	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
100 74000 52.3500 TRAVEL		\$ -	\$ -	\$ 1,200	\$ 600	\$ 500	\$ 500	\$ 500
100 74000 52.3600 DUES & FEES		\$ 40	\$ 62	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600
100 74000 52.3700 ED & TRAINING		\$ 100	\$ 570	\$ 1,500	\$ 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	\$ 100
SUPPLIES								
SUPPLIES								
100 74000 53.1100 SUPPLIES & MATERIALS		\$ 1,068	\$ 516	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100 74000 53.1105 SUPPLIES-FURNITURE		\$ 1,200	\$ -	\$ 1,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
100 74000 53.1106 SUPPLIES-COMPUTERS		\$ -	\$ -	\$ 1,500	\$ 4,700	\$ 2,500	\$ 2,500	\$ 2,500
100 74000 53.1107 SUPPLIES-PARTS		\$ 2,144	\$ 686	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
100 74000 53.1110 OFFICE SUPPLIES		\$ 269	\$ 471	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100 74000 53.1111 POSTAGE EXPENSE		\$ 68	\$ -	\$ 150	\$ 100	\$ 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	\$ 1,500
100 74000 53.1270 GAS&OIL		\$ 831	\$ -	\$ 1,500	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
100 74000 53.1300 ENTERTAINMENT/FOOD		\$ 170	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
100 74000 53.1400 BOOKS & PERIODICALS		\$ -	\$ -	\$ 800	\$ 400	\$ 400	\$ 400	\$ 400
100 74000 53.1710 UNIFORMS		\$ 34	\$ 41	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
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	\$ 309,822
CAPITAL OUTLAYS DETAIL								

3 Positions

1 Development Director

1 Development Utilities Specialist

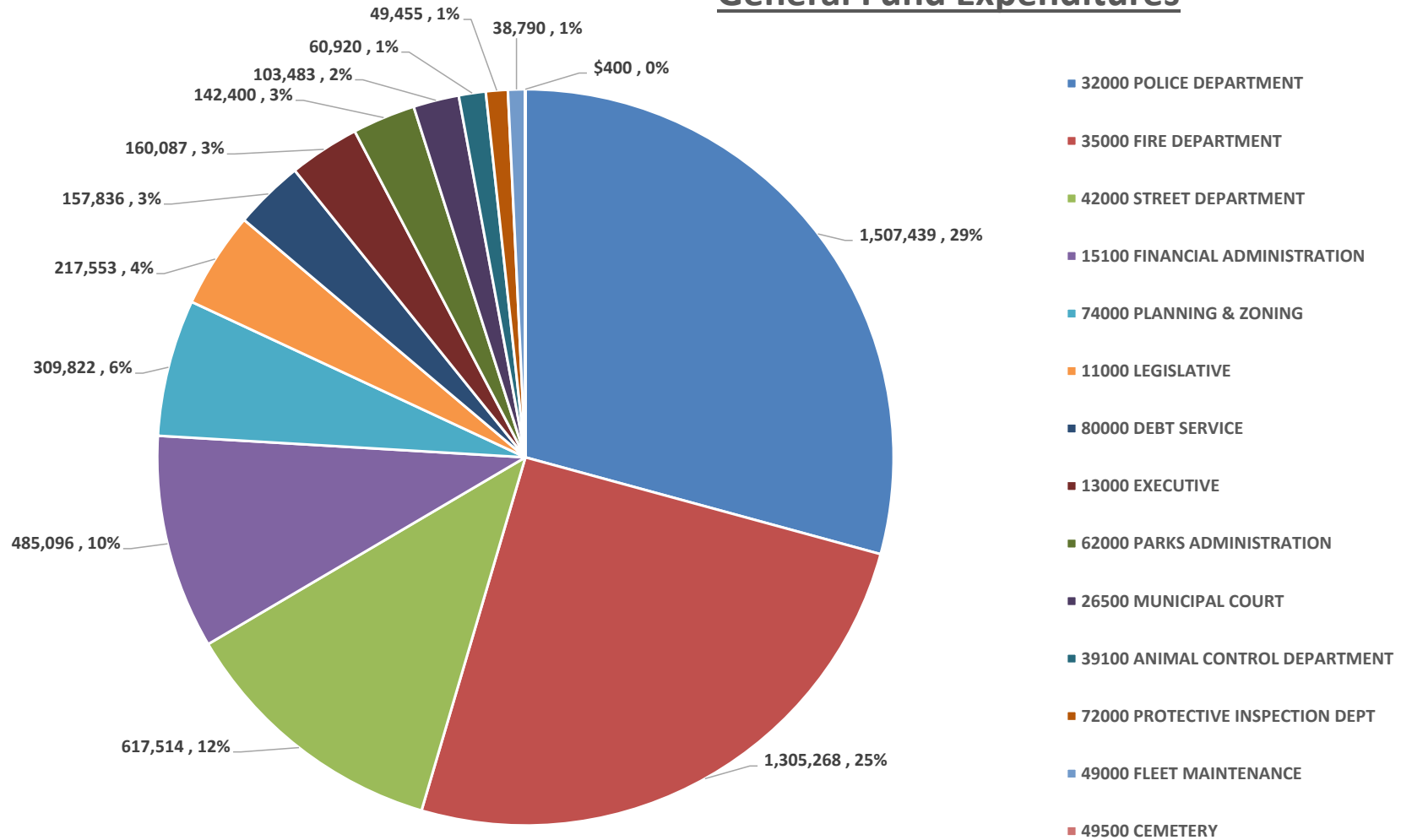
1 Planner

1 part time/temporary Preservation Planner

DEBT SERVICE EXPENDITURES-80000

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTE
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	\$ 5,030
100	80000	58.1220 BBT LOAN VEHICLES/EQUIPMENT 2017	\$ 44,149	\$ 45,460	\$ 46,810	\$ 46,810	\$ 27,945	\$ 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	\$ 3,461
100	80000	58.1224 2019 BB&T LEASE- (PD/FD)	\$ 4,999	\$ 15,296	\$ 15,826	\$ 15,826	\$ 16,344	\$ 16,344	\$ 16,344
100	80000	58.1230 2018 FIRE TRUCK	\$ 27,354	\$ 28,588	\$ 29,877	\$ 29,877	\$ 31,224	\$ 31,224	\$ 31,224
100	80000	58.1257 2009 POLICE PRECINCT	\$ 35,062	\$ 36,692	\$ 38,552	\$ 38,552	\$ 40,426	\$ 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	\$ 5,570
100	80000	58.2220 BBT LOAN VEHICLES/EQUIPMENT 2017	\$ 4,226	\$ 2,915	\$ 1,565	\$ 1,565	\$ 274	\$ 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	\$ 26
100	80000	58.2222 2019 BB&T LEASE- (PD/FD)	\$ 851	\$ 2,255	\$ 1,725	\$ 1,725	\$ 1,206	\$ 1,206	\$ 1,206
100	80000	58.2222 2018 FIRE TRUCK	\$ 25,654	\$ 24,420	\$ 23,131	\$ 23,132	\$ 21,784	\$ 21,784	\$ 21,784
100	80000	58.2257 2009 POLICE PRECINCT	\$ 9,910	\$ 8,280	\$ 6,419	\$ 6,419	\$ 4,546	\$ 4,546	\$ 4,546
TOTALS			\$ 179,470	\$ 187,564	\$ 188,446	\$ 188,447	\$ 157,836	\$ 157,836	\$ 157,836

General Fund Expenditures



Other Governmental Funds

(Funds 201, 210, 230, 275, 321& 322)



Other Governmental Funds include the Technology Surcharge Fund, Confiscated Assets Fund, American Rescue Plan (ARP) 2021 Fund, Hotel-Motel Tax Fund, 2014 SPLOST Fund and 2020 SPLOST Fund. These funds are considered special revenue funds and can only be used to pay for special items. Technology Surcharge Funds revenues are received when municipal court fines are paid. They are used to purchase equipment or enhance current equipment used by public safety and municipal court. Confiscated Asset Fund revenues are restricted for use on public safety programs. Hotel-Motel Taxes are paid by overnight patrons and remitted to the City by hotels and motels in Jasper. These funds are used to promote tourism to the area. SPLOST funds are a 1% tax collected for a specific length of time based upon referendums approved by voters. The 2020 SPLOST funds will be used to enhance transportation (sidewalks and roads), parks and recreation, public safety, and water/waste-water projects. ARP 2021 funds are provided to local governments by the U.S. Department of the Treasury for economic relief from the COVID-19 public health crisis.

201 TECHNOLOGY SURCHARGE FUND-26500

TECHNOLOGY SURCHARGE REVENUE

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
USE OF PRIOR YEAR FUND BALANCE								
FUND BALANCE								
201	13.4220 FUND BALANCE - RESTRICTED	\$ 146,250	\$ 128,937	\$ 65,537	\$ 157,063	\$ 159,031	\$ 159,031	\$ 159,031
REVENUES								
201	36.1000 INTEREST EARNINGS	\$ 141	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
201	39.1204 TRANSFER FROM MUNI COURT FUND 745	\$ 29,272	\$ 34,800	\$ 37,996	\$ 38,618	\$ 38,618	\$ 38,618	\$ 38,618
201	39.1205 TRANSFER FROM GENERAL FUND 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 29,413	\$ 34,900	\$ 38,096	\$ 38,718	\$ 38,718	\$ 38,718	\$ 38,718

TECHNOLOGY SURCHARGE EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
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	\$ 500	\$ 500
OTHER PURCHASED SERVICES								
201 26500 52.3210	TELECOMMUNICATIONS	\$ -	\$ -	\$ 700	\$ 4,800	\$ 4,800	\$ 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	\$ 5,300	\$ 5,300

POLICE DEPARTMENT

PURCHASED/CONTRACTED SERVICES								
PURCHASED PROF & TECH SERVICES								
201 32000 52.1301	TECHNICAL SERVICES	\$ 1,349	\$ -	\$ 170	\$ 100	\$ 100	\$ 100	\$ 100
PURCHASED PROPERTY SERVICES								
201 32000 52.2320	RENTAL OF EQUIPMENT	\$ 415	\$ 350	\$ 500	\$ 350	\$ 350	\$ 350	\$ 350
OTHER PURCHASED SERVICES								
201 32000 52.3600	DUES & FEES	\$ 2,875	\$ 3,500	\$ 3,500	\$ 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	\$ 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	\$	25,000
TOTAL POLICE DEPARTMENT				\$	19,538	\$	56,350	\$	7,170	\$	31,450	\$	31,450	\$	31,450
TOTALS TECHNOLOGY SURCHARGE				\$	46,726	\$	98,300	\$	9,970	\$	36,750	\$	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

210 CONFISCATED ASSETS FUND

CONFISCATED ASSETS FUND REVENUE

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

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTEED
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

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED
REVENUES									
230	33.2100	AMER RESCUE PLAN (ARP) 2021 REVENUE	\$ -	\$ -	\$ -	\$ 742,018	\$ 742,018	\$ 742,018	\$ 742,018
230	36.1000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -			
TOTALS			\$ -	\$ -	\$ -	\$ 742,018	\$ 742,018	\$ 742,018	\$ 742,018

ARP 2021 EXPENSES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED
FUND BALANCE									
230	43350	54.1200 SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000

13.5200	FUND BALANCE-RESTRICTED-ARP 21		\$ 742,018	\$ 1,084,036	\$ 342,018	\$ 342,018
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275 HOTEL-MOTEL TAX FUND-75400

HOTEL-MOTEL TAX REVENUE			2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADPOPTED
G/L CODES		DESCRIPTION							
REVENUE									
275	31.4100	HOTEL-MOTEL TAX (6%)	\$ 70,677	\$ 64,242	\$ 60,000	\$ 89,500	\$ 92,000	\$ 92,000	\$ 92,000
275	36.1000	INTEREST	\$ 36	\$ 36	\$ 20	\$ 40	\$ 40	\$ 40	\$ 40
TOTALS			\$ 70,713	\$ 64,278	\$ 60,020	\$ 89,540	\$ 92,040	\$ 92,040	\$ 92,040
HOTEL-MOTEL TAX EXPENDITURES									
G/L CODES		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	40 ADPOPTED
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	\$ 2,500
275	75400	52.3300 ADVERTISING-TOURISM/TRADE	\$ -	\$ 2,057	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
275	75400	53.1100 SUPPLIES & MATERIALS	\$ -	\$ 2,600	\$ -	\$ -	\$ 100	\$ 1,000	\$ 1,000
275	75400	53.1300 ENTERTAINMENT/FOOD	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 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	\$ 62,000
275	75400	57.3000 PAYMENTS TO OTHERS	\$ -	\$ -	\$ -	\$ 12,500	\$ 10,000	\$ 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	\$ 85,000
ENDING FUND BALANCE			\$ 130,363	\$ 129,749	\$ -	\$ 102,289	\$ 78,949	\$ 109,329	\$ 109,329

321 - 2014 SPLOST FUND

2014 SPLOST REVENUES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED
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	\$ 1500
TOTAL			\$ 1,152,048	\$ 584,017	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

2014 SPLOST EXPENDITURES

G/L CODES		DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED
EXPENDITURES									
321	42000	52.1200 PROFESSIONAL	\$ -	\$ -	\$ -	\$ 17,000	\$ 15,000	\$ 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	\$ 15,000
321	42000	54.1100 SITES	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
321	42000	54.1400 INFRASTRUCTURE	\$ 118,594	\$ -	\$ 700,000	\$ -	\$ 701,212	\$ 701,212	\$ 701,212
321	42000	54.1402 PAVING/STREETS	\$ 1,588,073	\$ 11,500	\$ 150,000	\$ -	\$ 100,000	\$ 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	\$ 831,212

PROJECTS:

322 - 2020 SPLOST FUND

2020 SPLOST REVENUES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADPOPTED
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	\$ 940,000	\$ 940,000
322	36.1000 INTEREST INCOME	\$ -	\$ 11	\$ 200	\$ -	\$ -	\$ -	\$ -
322	36.1100 SPLOST INTEREST REVENUE	\$ -	\$ 228	\$ -	\$ 1,100	\$ 1,100	\$ 1100	\$ 1100
322	TRANSFER IN - WATER	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25000	\$ 25000
TOTAL		\$ -	\$ 539,763	\$ 848,200	\$ 1,003,931	\$ 966,100	\$ 966,100	\$ 966,100

2020 SPLOST EXPENDITURES

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADPOPTED
EXPENDITURES								
322	32000 53.1100 SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 3,200	\$ 2,500	\$ 2,500	\$ 2,500
322	32000 53.1105 SUPPLIES-FURNITURE	\$ -	\$ -	\$ -	\$ 520	\$ 500	\$ 500	\$ 500
322	32000 53.1600 SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,325	\$ 5,000	\$ 5,000	\$ 5,000
322	32000 54.1200 SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 32,110	\$ 1,000	\$ 1,000	\$ 1,000
322	32000 54.2200 VEHICLES	\$ -	\$ 173,762	\$ -	\$ 73,006	\$ 212,000	\$ 212,000	\$ 212,000
322	35000 52.1200 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
322	35000 52.2200 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 9,770	\$ 14,500	\$ 14,500	\$ 14,500
322	35000 53.1100 SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 2,080	\$ 1,000	\$ 1,000	\$ 1,000
322	35000 53.1600 SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,320	\$ 5,000	\$ 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	\$ 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	\$ 500
322	62000 52.2200 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 988	\$ 20,000	\$ 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	\$ 360,000
322	62000 54.1211 DORIS WIGINGTON PARK	\$ -	\$ -	\$ -	\$ 1,500	\$ 300,000	\$ 300,000	\$ 300,000
322	62000 54.1212 PERROW PARK	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 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	\$ 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

Water/Waste-Water Fund

(Fund 505)

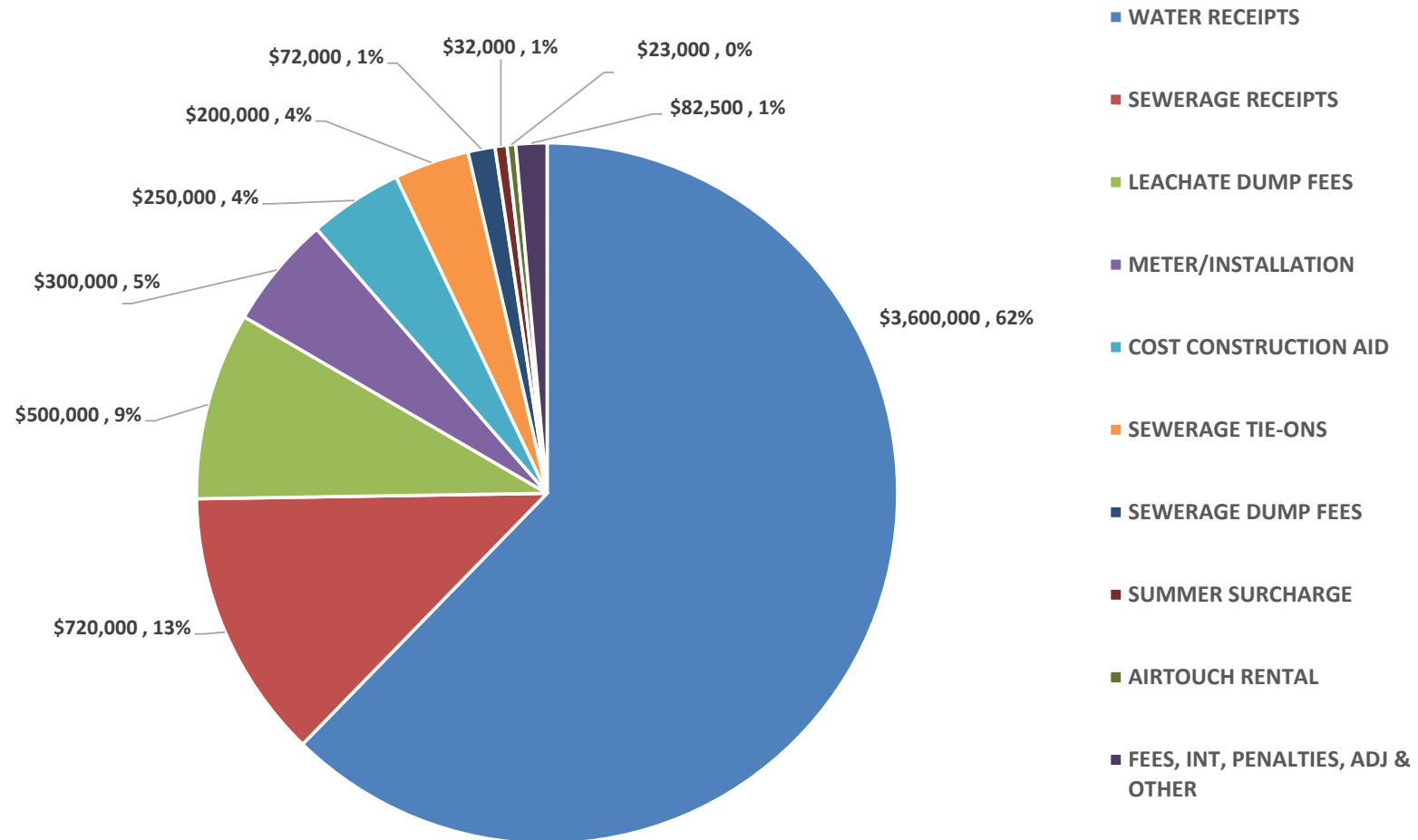


The Water/Waste-Water Fund is an enterprise fund. Enterprise funds are business-like funds that operate for-profit to provide services to customers inside and outside the City of Jasper for a fee. Employees that provide services and assets utilized are purchased and maintained with the fees collected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

505 WATER FUND REVENUE

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

WATER/ WASTE WATER REVENUE - 505



505 SEWER ADMINISTRATION EXPENSES-43100

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

1/2 of Customer Service Rep position

505-SEWER MAINTENANCE EXPENSES-43310

G/L CODES			DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 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	\$	35,000	\$	35,000	\$	35,000
505	43310	52.2320 RENTAL OF EQUIPMENT	\$	4,205	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500
OTHER PURCHASED SERVICES																
505	43310	52.3100 INSURANCE & BONDS	\$	20	\$	350	\$	-	\$	-	\$	-	\$	-	\$	-
505	43310	52.3110 INSURANCE-LIABILITY	\$	3,106	\$	2,590	\$	1,128	\$	2,180	\$	760	\$	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	\$	1,200
505	43310	52.3700 ED & TRAINING	\$	450	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
505	43310	52.3850 CONTRACT LABOR	\$	209	\$	-	\$	-	\$	1,200	\$	2,000	\$	2,000	\$	2,000
505	43310	52.3910 MEDICAL TESTING	\$	-	\$	25	\$	50	\$	50	\$	50	\$	50	\$	50
SUPPLIES																
SUPPLIES																
505	43310	53.1100 SUPPLIES & MATERIALS	\$	7,868	\$	3,698	\$	6,500	\$	6,000	\$	6,500	\$	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	\$	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	\$	2,000
505	43310	53.1230 ELECTRICITY	\$	-	\$	-	\$	6,500	\$	6,500	\$	6,500	\$	6,500	\$	6,500
505	43310	53.1270 GAS&OIL	\$	1,793	\$	573	\$	1,500	\$	600	\$	1,000	\$	1,000	\$	1,000
505	43310	53.1300 ENTERTAINMENT/FOOD	\$	-	\$	-	\$	100	\$	100	\$	100	\$	100	\$	100
505	43310	53.1600 SMALL EQUIPMENT	\$	-	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000
505	43310	53.1601 TOOLS	\$	917	\$	78	\$	200	\$	200	\$	200	\$	200	\$	200
505	43310	53.1710 UNIFORMS	\$	502	\$	385	\$	500	\$	100	\$	650	\$	650	\$	650
505	43310	53.1720 CHEMICALS	\$	1,418	\$	1,116	\$	1,500	\$	1,000	\$	1,000	\$	1,000	\$	1,000

505-SEWER MAINTENANCE EXPENSES-43310

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTE
CAPITAL OUTLAY CHARGES								
MACHINERY AND EQUIPMENT								
505 43310 54.2100	MACHINERY	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
INTERFUND/INTER DEPT CHARGES								
SELF-FUNDED INSURANCE								
505 43310 55.2200	INSURANCE CLAIMS	\$ 210	\$ 30	\$ -	\$ 120	\$ -	\$ -	\$ -
505 43310 55.2201	DAMAGE TO PROPERTY	\$ -	\$ 1,731	\$ -	\$ -			
DEPRECIATION AND AMORTIZATION								
DEPRECIATION/AMORTIZATION								
505 43310 56.1000	DEPRECIATION	\$ 81,428	\$ 82,743	\$ 81,428	\$ 81,428	\$ 81,428	\$ 81,428	\$ 81,428
DEBT SERVICE								
PRINCIPAL								
505 43310 58.1221	PRINCIPAL 2017 BBT CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ 1,115	\$ 1,115	\$ 1,115
INTEREST								
505 43310 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 167	\$ 177	\$ 62	\$ 62	\$ 11	\$ 11	\$ 11
TOTAL OPERATING		\$ 260,919	\$ 228,985	\$ 299,299	\$ 222,511	\$ 144,014	\$ 144,014	\$ 144,014
CAPITAL OUTLAYS DETAIL								
MACHINERY & EQUIPMENT								
	Town Creek lift station check valves	\$	20,000	\$ 20,000	\$ 10,000	\$ -		
TOTAL CAPITAL OUTLAY		\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 260,919	\$ 228,985	\$ 319,299	\$ 232,511	\$ 144,014	\$ 144,014	\$ 144,014
INCLUDED IN REPAIRS & MAINTENANCE								
	Clean & Inspect lines (Smoke Testing)	\$	30,000	\$ 15,000	\$ 15,000	\$ 35,000	\$ 35,000	\$ 35,000

505-WASTE WATER PLANT EXPENSES-43350

G/L CODES			DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED						
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	\$	107,620
505	43350	51.1300 OVERTIME WAGES	\$	16,684	\$	20,695	\$	12,790	\$	16,600	\$	17,219	\$	17,219	\$	17,219
PERSC BENEFIT																
505	43350	51.2100 GROUP INS	\$	37,457	\$	32,957	\$	35,093	\$	35,093	\$	45,093	\$	45,093	\$	45,093
505	43350	51.2200 FICA TAX	\$	8,701	\$	9,701	\$	7,093	\$	8,615	\$	9,550	\$	9,550	\$	9,550
505	43350	51.2400 RETIREMENT	\$	7,360	\$	54,009	\$	9,272	\$	11,250	\$	12,484	\$	12,484	\$	12,484
505	43350	51.2700 WORKER'S COMPENS	\$	9,265	\$	6,037	\$	7,382	\$	7,382	\$	2,160	\$	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	\$	12,000
505	43350	52.1300 TECHNICAL SURVEY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
505	43350	52.1301 TECHNICAL SERVICES	\$	200	\$	-	\$	100	\$	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	\$	20,000
505	43350	52.2310 RENTAL OF LAND & BUILDING	\$	-	\$	7,000	\$	12,000	\$	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	\$	2,000
OTHER PURCHASED SERVICES																
505	43350	52.3110 INSURANCE-LIABILITY	\$	6,188	\$	7,749	\$	6,653	\$	9,020	\$	7,900	\$	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	\$	3,600
505	43350	52.3300 ADVERTISING	\$	627	\$	181	\$	200	\$	310	\$	350	\$	350	\$	350
505	43350	52.3500 TRAVEL	\$	-	\$	352	\$	-	\$	1,100	\$	1,200	\$	1,200	\$	1,200
505	43350	52.3600 DUES & FEES	\$	360	\$	200	\$	5,000	\$	500	\$	1,000	\$	1,000	\$	1,000
505	43350	52.3700 ED & TRAINING	\$	785	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
505	43350	52.3800 LICENSES	\$	520	\$	-	\$	500	\$	1,000	\$	500	\$	500	\$	500
505	43350	52.3910 MEDICAL TESTING	\$	17	\$	50	\$	150	\$	150	\$	150	\$	150	\$	150
505	43350	52.3920 GRIT/SLUDGE REMOVAL	\$	54,964	\$	56,973	\$	50,000	\$	80,000	\$	85,000	\$	85,000	\$	85,000
SUPPLIES																
SUPPLIES																
505	43350	53.1100 SUPPLIES & MATERIALS	\$	37,912	\$	53,199	\$	45,000	\$	50,000	\$	60,000	\$	60,000	\$	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	\$	20,000
505	43350	53.1110 OFFICE SUPPLIES	\$	99	\$	118	\$	100	\$	100	\$	100	\$	100	\$	100
505	43350	53.1111 POSTAGE EXPENSE	\$	-	\$	78	\$	100	\$	125	\$	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	\$	85,000
505	43350	53.1270 GAS&OIL	\$	11,952	\$	6,996	\$	15,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000
505	43350	53.1300 ENTERTAINMENT/FOOD	\$	91	\$	-	\$	100	\$	100	\$	100	\$	100	\$	100
505	43350	53.1600 SMALL EQUIPMENT	\$	8,016	\$	5,475	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
505	43350	53.1601 TOOLS	\$	821	\$	1,278	\$	500	\$	1,000	\$	1,000	\$	1,000	\$	1,000
505	43350	53.1710 UNIFORMS	\$	381	\$	725	\$	750	\$	750	\$	1,250	\$	1,250	\$	1,250
505	43350	53.1720 CHEMICALS	\$	156,572	\$	134,675	\$	160,000	\$	140,000	\$	160,000	\$	160,000	\$	160,000

505-WASTE WATER PLANT EXPENSES-43350

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

CAPITAL OUTLAY DETAIL

MACHINERY & EQUIPMENT

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	\$ -
Dump Truck (newer) 9000 transmission work	\$ 5,000	\$ -	\$ -	\$ -

TOTAL CAPITAL OUTLAY	\$ -	\$ 22,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY	\$ 754,448	\$ 791,574	\$ 756,305	\$ 879,690	\$ 954,763	\$ 954,763	\$ 954,763

INCLUDED IN SMALL EQUIPMENT ABOVE

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

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

505-WATER ADMINISTRATION EXPENSES-44100

G/L CODES			DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED							
PERSONAL SERVICES AND EMPLOYEE BENEFITS																	
PERSONAL SVCS WAGES																	
505	44100	51.1100	SALARIES	\$	210,476	\$	227,516	\$	249,225	\$	252,000	\$	268,781	\$	268,781	\$	268,781
505	44100	51.1300	OVERTIME	\$	-	\$	-	\$	-	\$	2,000	\$	1,328	\$	1,328	\$	1,328
PERSONAL SVCS BENEFIT																	
505	44100	51.2100	GROUP INS	\$	53,922	\$	60,032	\$	74,543	\$	80,000	\$	82,000	\$	82,000	\$	82,000
505	44100	51.2200	FICA TAX	\$	15,006	\$	16,535	\$	19,066	\$	18,900	\$	20,663	\$	20,663	\$	20,663
505	44100	51.2400	RETIREMENT	\$	11,749	\$	97,621	\$	24,923	\$	24,600	\$	27,011	\$	27,011	\$	27,011
505	44100	51.2700	WORKER'S COMPENS	\$	1,574	\$	1,371	\$	1,863	\$	3,000	\$	2,557	\$	2,557	\$	2,557
505	44100	51.2900	OTHER EMPLOYEE BENEFITS	\$	-	\$	-	\$	4,050	\$	-	\$	2,500	\$	2,500	\$	2,500
PURCHASED / CONTRACTED SERVICES																	
PURCHASED PROF & TECH SERVICE																	
505	44100	52.1200	PROFESSIONAL SERVICES	\$	19,558	\$	93,984	\$	70,000	\$	70,000	\$	110,000	\$	110,000	\$	110,000
505	44100	52.1301	TECHNICAL SERVICES	\$	24,854	\$	26,422	\$	40,000	\$	63,000	\$	25,000	\$	25,000	\$	25,000
PURCHASED PROPERTY SERVICES																	
505	44100	52.2200	REPAIRS & MAINTENANCE	\$	2,041	\$	750	\$	1,500	\$	600	\$	500	\$	500	\$	500
505	44100	52.2320	RENTAL OF EQUIPMENT	\$	3,709	\$	4,159	\$	4,000	\$	4,000	\$	4,500	\$	4,500	\$	4,500
OTHER PURCHASED SERVICES																	
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	\$	2,580
505	44100	52.3210	TELECOMMUNICATIONS	\$	2,106	\$	4,121	\$	3,000	\$	7,500	\$	8,000	\$	8,000	\$	8,000
505	44100	52.3300	ADVERTISING	\$	343	\$	73	\$	100	\$	700	\$	700	\$	700	\$	700
505	44100	52.3400	PRINTING AND BINDING	\$	208	\$	198	\$	500	\$	550	\$	600	\$	600	\$	600
505	44100	52.3500	TRAVEL	\$	20	\$	514	\$	1,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
505	44100	52.3600	DUES & FEES	\$	13,353	\$	19,483	\$	13,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
505	44100	52.3700	ED & TRAINING	\$	368	\$	766	\$	1,000	\$	3,000	\$	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	\$	25
SUPPLIES																	
SUPPLIES																	
505	44100	53.1100	SUPPLIES & MATERIALS	\$	4,645	\$	6,214	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
505	44100	53.1105	SUPPLIES-FURNITURE & FIXTURES	\$	493	\$	88	\$	-	\$	2,000	\$	2,500	\$	2,500	\$	2,500
505	44100	53.1106	SUPPLIES-COMPUTERS	\$	1,399	\$	13,541	\$	6,000	\$	14,000	\$	8,000	\$	8,000	\$	8,000
505	44100	53.1110	OFFICE SUPPLIES	\$	7,010	\$	5,813	\$	7,800	\$	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	\$	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	\$	1,600
505	44100	53.1270	GASOLINE & OIL	\$	1,984	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
505	44100	53.1300	ENTERTAINMENT/FOOD	\$	563	\$	177	\$	500	\$	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	\$	1,500
505	44100	53.1710	UNIFORMS	\$	172	\$	160	\$	200	\$	500	\$	500	\$	500	\$	500

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADPOPTED
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	\$ 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	\$ 50,795
INTEREST								
505 44100 58.2218	INTEREST EXPENSE GEFA 2002-L29WJ	\$ 10,042	\$ 4,353	\$ 6,187	\$ 6,187	\$ 5,131	\$ 5,131	\$ 5,131
OTHER FINANCING USES								
OTHER FINANCING USES								
505 44100 61.1540	SANITATION SUPPLEMENT	\$ 92,000	\$ 125,000	\$ 124,819	\$ 127,068	\$ 117,255	\$ 117,255	\$ 117,255
505 44100 61.1540	TRANSFER OUT SANITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 546,952	\$ 778,660	\$ 728,332	\$ 784,680	\$ 848,836	\$ 848,836	\$ 848,836
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 546,952	\$ 792,410	\$ 728,332	\$ 784,680	\$ 848,836	\$ 848,836	\$ 848,836

1/2 of Executive Department employees

1/2 of Finance Department employees

505-METER READING EXPENSES-44110

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

4 positions

- 1 Meter Reader Supervisor
- 3 Meter Readers

505-WATER SUPPLY EXPENSES-44200

			2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADPOPTED	
G/L CODES			DESCRIPTION							
PERSONAL SERVICES AND EMPLOYEE BENEFITS										
PERSONAL SVCS WAGES										
505	44200	51.1100	SALARIES	\$ 94,614	\$ 65,596	\$ 58,302	\$ 88,000	\$ 193,794	\$ 193,794	\$ 193,794
505	44200	51.1300	OVERTIME WAGES	\$ 21,722	\$ 12,024	\$ 8,499	\$ 19,400	\$ 19,379	\$ 19,379	\$ 19,379
PERSONAL SVCS BENEFIT										
505	44200	51.2100	GROUP INS	\$ 25,677	\$ 19,941	\$ 27,739	\$ 27,739	\$ 67,739	\$ 67,739	\$ 67,739
505	44200	51.2200	FICA TAX	\$ 8,867	\$ 5,767	\$ 5,110	\$ 8,216	\$ 15,611	\$ 15,611	\$ 15,611
505	44200	51.2400	RETIREMENT	\$ 4,823	\$ 58,365	\$ 6,680	\$ 10,740	\$ 20,406	\$ 20,406	\$ 20,406
505	44200	51.2700	WORKER'S COMPENS	\$ 2,729	\$ 2,933	\$ 1,567	\$ 5,200	\$ 13,815	\$ 13,815	\$ 13,815
505	44200	51.2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -			
PURCHASED / CONTRACTED SERVICES										
PURCHASED PROF & TECH SERVICE										
505	44200	52.1200	PROFESSIONAL SVS	\$ 3,055	\$ 25,294	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
505	44200	52.1300	TECHNICAL SERVICES	\$ 400	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
505	44200	52.1305	GPS FOR VEHICLES	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES										
505	44200	52.2200	REPAIRS & MAINTENANCE	\$ 6,264	\$ 10,283	\$ 5,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
505	44200	52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
OTHER PURCHASED SERVICES										
505	44200	52.3110	INSURANCE-LIABILITY	\$ 5,218	\$ 4,762	\$ 2,986	\$ 3,530	\$ 2,200	\$ 2,200	\$ 2,200
505	44200	52.3500	TRAVEL	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
505	44200	52.3600	DUES & FEES	\$ 545	\$ 5,783	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
505	44200	52.3700	ED & TRAINING	\$ 200	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
505	44200	52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 10,000	\$ 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	\$ 300
SUPPLIES										
SUPPLIES										
505	44200	53.1100	SUPPLIES & MATERIALS	\$ 6,706	\$ 12,233	\$ 6,500	\$ 55,000	\$ 25,000	\$ 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	\$ 10,000
505	44200	53.1107	SUPPLIES-PARTS	\$ 10,341	\$ 2,519	\$ 5,000	\$ 6,500	\$ 7,500	\$ 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	\$ 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	\$ 10,000
505	44200	53.1510	WATER FROM GRANDVIEW	\$ -	\$ -	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
505	44200	53.1510	WATER FROM GILMER	\$ -	\$ -	\$ 175,000	\$ -	\$ 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	\$ 7,500
505	44200	53.1600	SMALL EQUIPMENT	\$ 5,124	\$ 4,503	\$ 9,000	\$ 9,800	\$ 8,000	\$ 8,000	\$ 8,000
505	44200	53.1601	TOOLS	\$ 613	\$ 1,711	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
505	44200	53.1710	UNIFORMS	\$ 326	\$ 393	\$ 400	\$ 400	\$ 1,875	\$ 1,875	\$ 1,875
505	44200	53.1720	CHEMICALS	\$ -	\$ 756	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500

505-WATER SUPPLY EXPENSES-44200

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 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	\$ 50,937
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 273,476	\$ 316,815	\$ 868,820	\$ 582,558	\$ 732,556	\$ 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

505-WATER TREATMENT EXPENSES (WWTP)-44300

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

505-WATER TREATMENT EXPENSES (WWTP)-44300

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
CAPITAL OUTLAY								
PROPERTY								
505 44300 54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
MACHINERY AND EQUIPMENT								
505 44300 54.2100	EQUIPMENT	\$ -	\$ -	\$ -	\$ 32,935	\$ 12,000	\$ 12,000	\$ 12,000
505 44300 54.2200	VEHICLES	\$ -	\$ -	\$ -	\$ 36,158	\$ -	\$ -	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION/AMORTIZATION								
505 44300 56.1000	DEPRECIATION	\$ 80,562	\$ 74,832	\$ 76,062	\$ 76,062	\$ 76,062	\$ 76,062	\$ 76,062
DEBT SERVICE								
PRINCIPAL								
505 44300 58.1121	PRINCIPAL 2017 BBT CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ 6,638	\$ 6,638	\$ 6,638
INTEREST								
505 44300 58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 992	\$ 686	\$ 369	\$ 369	\$ 65	\$ 65	\$ 65
505 44300 58.2227	INT-GEFA 2005-L18WS	\$ 13,427	\$ 5,174	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 858,768	\$ 944,718	\$ 835,776	\$ 1,080,724	\$ 899,268	\$ 899,268	\$ 899,268
CAPITAL OUTLAYS DETAIL								
MACHINERY & EQUIPMENT								
	Scales	\$ -	\$ 5,000	\$ 5,000	\$ 5,000			
	Generators	\$ -	\$ -	\$ 30,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	Raw Water Flow Controller	\$ -	\$ -	\$ -	\$ -			
	Dredging approved by council	\$ -	\$ 15,000	\$ -	\$ -			
	Zero turn Mower-treatment plants	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL CAPITAL OUTLAY		\$ -	\$ 20,000	\$ 35,000	\$ 5,000	\$ 112,000	\$ 112,000	\$ 112,000
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 858,768	\$ 964,718	\$ 870,776	\$ 1,080,724	\$ 899,268	\$ 899,268	\$ 899,268
INCLUDE IN REPAIRS & MAINTENANCE								
	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

505-WATER DISTRIBUTION EXPENSES-4440

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

505-WATER DISTRIBUTION EXPENSES-4440

G/L CODES			2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPOTED
CAPITAL OUTLAY									
PROPERTY									
505	44400	54.1400 INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 25,000	\$ 269,000	\$ 269,000	\$ 269,000
OTHER COSTS									
SELF-FUNDED INSURANCE									
505	44400	55.2200 INSURANCE CLAIMS	\$ 2,519	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION/AMORTIZATION									
DEPRECIATION									
505	44400	56.1000 DEPRECIATION	\$ 443,205	\$ 453,717	\$ 455,177	\$ 455,177	\$ 455,177	\$ 455,177	\$ 455,177
505	44000	56.2000 AMORTIZATION	\$ -	\$ 93,434	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE									
PRINCIPAL									
505	44400	58.1120 PRINCIPAL NEW EQUIP PURCH 2019 (M&E) PY	\$ -	\$ -	\$ -	\$ -	\$ 11,242	\$ 11,242	\$ 11,242
505	44400	58.1121 PRINCIPAL 2017 BBT CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ 28,205	\$ 28,205	\$ 28,205
505	44400	58.1110 PRINCIPAL 2020 BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST									
505	44400	58.2220 INTEREST NEW EQUIP PURCH 2019 (M & E) PY	\$ 585	\$ 1,551	\$ 1,186	\$ 1,186	\$ 829	\$ 829	\$ 829
505	44400	58.2221 INTEREST 2017 BBT CAPITAL LEASE	\$ 4,285	\$ 2,964	\$ 1,562	\$ 1,562	\$ 279	\$ 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	\$ -	\$ -	\$ -
TOTAL OPERATING			\$ 1,359,180	\$ 1,441,849	\$ 1,126,877	\$ 1,299,459	\$ 1,479,024	\$ 1,479,024	\$ 1,479,024
CAPITAL OUTLAYS DETAIL									
MACHINERY & EQUIPMENT									
		3" Missile (with hose)	\$	7,000	\$	-	\$	-	
		Service truck	\$	-	\$	-	\$	-	
		Chg out old meters (2" to 8")	\$	-	\$	-	\$	-	
		Zone Meters	\$	-	\$	25,000	\$	-	
INFRASTRUCTURE									
		Valves to cut off water - replace throughout system	\$	30,000	\$	-	\$	25,000	\$ 25,000
		Replace fire hydrants	\$	15,000	\$	25,000	\$	-	\$ -
TOTAL CAPITAL OUTLAY			\$ -	\$ 52,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL OPERATING AND CAPITAL OUTLAY			\$ 1,359,180	\$ 1,493,849	\$ 1,176,877	\$ 1,299,459	\$ 1,479,024	\$ 1,479,024	\$ 1,479,024
INCLUDED IN SMALL EQUIPMENT									
		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	\$	-	\$	-	
INCLUDED IN PROFESSIONAL SERVICES									
		Leak Detection	\$	25,000	\$	15,000	\$	25,000	\$ 25,000
8 positions									
		6 Water Distribution Technicians (1 vacancy)							
		2 Water Distribution Crew Lewader/Equip Oper							

505-WATER BOND EXPENSES-44900

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
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	\$ 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	\$ 80,000
505 44900 54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 475,000	\$ 125,000	\$ 125,000	\$ 125,000
MACHINERY AND EQUIPMENT								
505 44900 54.2100	EQUIPMENT	\$ -	\$ -	\$ -	\$ 106,000			\$ -
DEBT SERVICE								
PRINCIPAL								
505 44900 58.1100	PRINCIPAL 2020 BOND	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
INTEREST								
505 44900 58.2100	2020 BOND	\$ -	\$ -	\$ -	\$ -	\$ 36,531	\$ 36,531	\$ 36,531
TOTAL OPERATING		\$ -	\$ 3	\$ -	\$ 766,000	\$ 571,531	\$ 571,531	\$ 571,531
CAPITAL OUTLAYS DETAIL								
INFRASTRUCTURE								
	Paint Lily Cir Tank	\$ -	\$ -	\$ 100,000		\$ 80,000	\$ 80,000	\$ 80,000
	Paint Woodbridge Tank	\$ -	\$ -	\$ 75,000				
	Hickory Cove 2021 Wilderness Lane 2022	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	515 Copeland Water Line	\$ -	\$ -	\$ 375,000	\$ 104,000			
	Raw Water Intake - Pump #1					\$ 125,000	\$ 125,000	\$ 125,000
	Raw Water Intake - Pump #2				\$ 106,000			
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 600,000	\$ 260,000	\$ 255,000	\$ 255,000	\$ 255,000
TOTAL OPERATING AND CAPITAL OUTLAY		\$ -	\$ 3	\$ 600,000	\$ 766,000	\$ 571,531	\$ 571,531	\$ 571,531

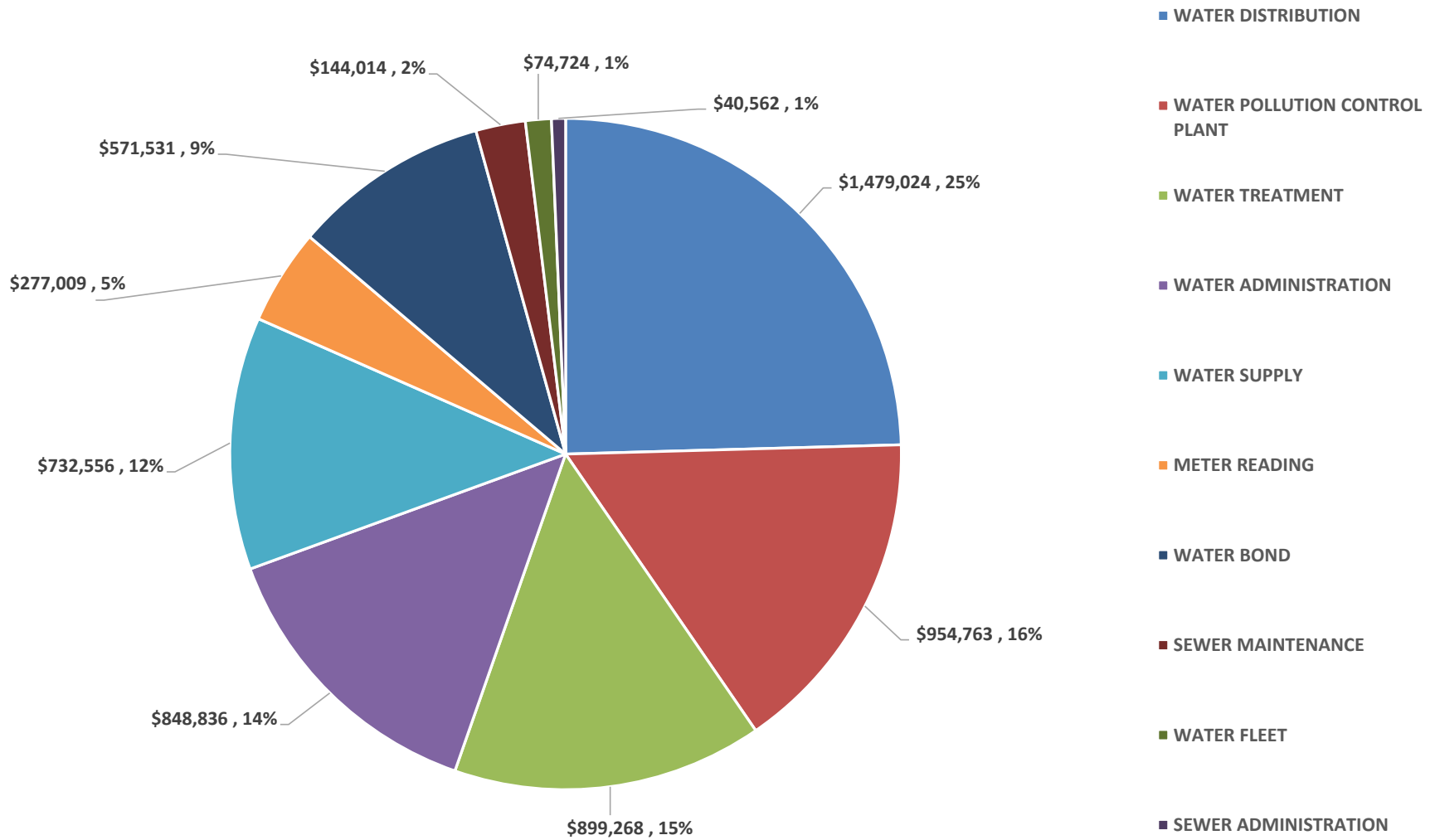
505-WATER FLEET MAINTENANCE EXPENSES-49100

G/L CODES	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADOPTED
PERSONAL SERVICES AND EMPLOYEE BENEFITS								
PERSONAL SVCS WAGES								
505 49100 51.1100 SALARIES		\$ 16,828	\$ 33,226	\$ 34,320	\$ 41,000	\$ 35,360	\$ 35,360	\$ 35,360
505 49100 51.1300 OVERTIME WAGES		\$ 3,860	\$ 1,534	\$ 5,636	\$ 5,000	\$ 4,377	\$ 4,377	\$ 4,377
PERSONAL SVCS BENEFIT								
505 49100 51.2100 GROUP INS		\$ 5,154	\$ 9,111	\$ 10,472	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
505 49100 51.2200 FICA TAX		\$ 1,628	\$ 2,654	\$ 3,057	\$ 3,500	\$ 3,040	\$ 3,040	\$ 3,040
505 49100 51.2400 RETIREMENT		\$ 2,299	\$ 21,194	\$ 3,996	\$ 4,600	\$ 3,974	\$ 3,974	\$ 3,974
505 49100 51.2700 WORKER'S COMPENS		\$ 2,614	\$ 1,700	\$ 5,048	\$ 1,000	\$ 842	\$ 842	\$ 842
505 49100 51.2900 OTHER EMPLOYEE BENEFITS		\$ -	\$ -	\$ -	\$ -			
PURCHASED / CONTRACTED SERVICES								
PURCHASED PROPERTY SERVICES								
505 49100 52.2200 REPAIRS & MAINTENANCE		\$ 161	\$ 563	\$ 500	\$ 250	\$ 200	\$ 200	\$ 200
505 49100 52.2320 RENTAL OF EQUIPMENT		\$ 77	\$ -	\$ -	\$ 100	\$ 150	\$ 150	\$ 150
OTHER PURCHASED SERVICES								
505 49100 52.3110 INSURANCE-LIABILITY		\$ 629	\$ 659	\$ 462	\$ 1,545	\$ 160	\$ 160	\$ 160
SUPPLIES								
SUPPLIES								
505 49100 53.1100 SUPPLIES & MATERIALS		\$ 8,441	\$ 3,498	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
505 49100 53.1107 SUPPLIES-PARTS		\$ 672	\$ 902	\$ 2,500	\$ 500	\$ 500	\$ 500	\$ 500
505 49100 53.1270 NATURAL GAS		\$ 1,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 49000 53.1270 GAS&OIL		\$ 2,590	\$ 737	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
505 49100 53.1600 SMALL EQUIPMENT		\$ 1,206	\$ -	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
505 49100 53.1601 TOOLS		\$ 1,005	\$ 211	\$ 1,000	\$ 300	\$ 250	\$ 250	\$ 250
505 49100 53.1710 UNIFORMS		\$ -	\$ 54	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100
CAPITAL OUTLAY								
MACHINERY AND EQUIPMENT								
505 49100 54.2100 EQUIPMENT		\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -
DEPRECIATION/AMORTIZATION								
DEPRECIATION								
505 49100 56.1000 DEPRECIATION		\$ 3,849	\$ 3,849	\$ 3,849	\$ 3,849	\$ 3,849	\$ 3,849	\$ 3,849
INSURANCE								
505 49100 55.2200 INSURANCE CLAIMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE								
PRINCIPAL								
505 49100 58.1121 PRINCIPAL 2017 BBT CAPITAL LEASE		\$ -	\$ -	\$ -	\$ -	\$ 2,893	\$ 2,893	\$ 2,893
INTEREST								
505 49100 58.2221 INTEREST 2017 BBT CAPITAL LEASE		\$ 432	\$ 299	\$ 161	\$ 161	\$ 29	\$ 29	\$ 29
TOTAL OPERATING		\$ 52,578	\$ 80,191	\$ 79,701	\$ 83,755	\$ 74,724	\$ 74,724	\$ 74,724
CAPITAL OUTLAY DETAILS								
MACHINERY & EQUIPMENT (1/2 in General Fund Fleet):								
A/C recovery unit		\$ -	\$ -	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ -
TOTAL OPERATING AND CAPITAL OUTLAY		\$ 52,578	\$ 80,191	\$ 82,451	\$ 83,755	\$ 74,724	\$ 74,724	\$ 74,724
INCLUDED IN GAS & OIL (1/2 in General Fund Fleet):								
Oil & Tran Fluid \$7800		\$	\$ 3,900	\$ 3,900	\$ 3,900			

1 position

1 Mechanic

WATER/WASTE WATER EXPENSES



Sanitation Fund

(Fund 540)



The Sanitation Fund is also an enterprise fund. A solid waste fee is collected to cover the cost of employees and for the purchase and maintenance of equipment needed to provide this service. Financial Statements in this fund are also presented using the economic resources measurement focus (extends beyond a month period). There are 3 employees providing solid waste services in the City of Jasper.

540-SOLID WASTE FUND REVENUE

REVENUE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 AMENDED	2022 REQUEST	2022 City Manager Recommended	2022 ADPOPTED
CHARGES FOR SERVICES								
SANITATION RECEIPTS								
540	34.4110 REFUSE COLLECT CHGS	\$ 158,158	\$ 170,822	\$ 166,818	\$ 196,400	\$ 196,400	\$ 196,400	\$ 196,400
INTEREST								
540	36.1000 INTEREST	\$ 45	\$ 13	\$ 15	\$ 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	\$ 117,255
TOTAL		\$ 342,203	\$ 295,835	\$ 291,652	\$ 323,483	\$ 313,670	\$ 313,670	\$ 313,670

540-SOLID WASTE DEPARTMENT EXPENSES-45200

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

3 positions

- 1 Sanitation Driver/Collector
- 2 Sanitation Collectors

Custodial Fund

(Fund 745)



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

745-MUNICIPAL COURT FUND-26500

MUNICIPAL COURT REVENUES

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

MUNICIPAL COURT EXPENDITURES

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