

Detailed General Fund Consolidation - 2021 Budget

001 General Fund Revenue	2020 Revised Budget	2020 Budget	2021 Budget
REVENUE			
31 · TAXES			
311000 · GENERAL PROPERTY TAXES			
311100 · CURRENT YEAR TAXES			
311101 · ADVAL TAX-RESIDENTIAL	479,360	526,706	486,000
311110 · UTILITIES - CURRENT	2,750	3,000	3,000
Total 311100 · CURRENT YEAR TAXES	482,110	529,706	489,000
311200 · PRIOR YEARS TAXES			
311201 · ADVAL PRIOR-RESIDENTIAL	21,170	27,500	45,000
311210 · UTILITIES - PRIOR YEARS	5,050	6,800	6,000
Total 311200 · PRIOR YEARS TAXES	26,220	34,300	51,000
311300 · PERSONAL PROPERTY-CURRENT YEAR			
311301 · MOTOR VEHICLE TAX	10,820	17,000	17,000
311302 · INTANGIBLE TAX	10,400	18,500	18,500
311300 · PERSONAL PROPERTY-CURRENT YEAR	4,230	5,965	5,960
Total 311300 · PERSONAL PROPERTY-CURRENT YEAR	25,450	41,465	41,460
311400 · PERSONAL PROPERTY-PRIOR YEARS	(120)	600	600
311600 · REAL ESTATE TRANSFER TAX	3,050	3,500	3,000
311700 · FRANCHISE TAXES	35,670	36,500	36,000
Total 311000 · GENERAL PROPERTY TAXES	572,379	646,071	621,060

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314000 · SELECTIVE SALES AND USE TAXES			
314200 · ALCOHOL BEVERAGE TAX	5,060	5,500	5,000
314205 · Energy Excise Tax	730	725	730
Total 314000 · SELECTIVE SALES AND USE TAXES	5,790	6,225	5,730
316000 · BUSINESS TAXES			
316100 · BUSINESS AND OCCUPATION TAX	7,000	7,000	7,000
316200 · INSURANCE PREMIUM TAX	58,540	57,500	61,000
316000 · BUSINESS TAXES - Other	-		
Total 316000 · BUSINESS TAXES	65,540	64,500	68,000
319000 · PENALTY & INT-DELINQUENT TAX	3,360	2,200	3,300
Total 31 · TAXES	647,070	718,996	698,090
32 · LICENSES AND PERMITS			
321000 · BUSINESS LICENSES AND PERMITS			
321100 · ALCOHOL BEVERAGE LICENSE	3,950	3,450	3,450
Total 321000 · BUSINESS LICENSES AND PERMITS	3,950	3,450	3,450
322000 · NON-BUSINESS LICENSES & PERMITS			
322100 · BUILDING PERMITS	6,250	13,500	10,000
322200 · CERTIFICATE OF OCCUPANCY	-	-	500
322300 · SIGN PERMIT	-	350	100
322400 · TREE PERMIT	475	600	350
322500 · FENCE PERMIT	150	150	600
322600 · PUBLIC SPACE PERMIT	-	1,400	500
322700 · Filming Permits	-	100	100

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Total 322000 · NON-BUSINESS LICENSES & PERMITS	6,875	16,100	12,050
Total 32 · LICENSES AND PERMITS	10,825	19,550	15,500
33 · INTERGOVERNMENTAL REVENUES			
334150 COVID FUNDS - CARES ACT	85,810	-	
Total 334000 · STATE GOVERNMENT GRANTS	85,810	-	-
Total 33 · INTERGOVERNMENTAL REVENUES	85,810	-	-
34 · CHARGES FOR SERVICES			
342000 · PUBLIC SAFETY			
342100 · BACKGROUND CHECKS	180	600	200
342101 · ACCIDENT REPORTS	250	300	300
342500 · DONATIONS	-	100	
Total 342000 · PUBLIC SAFETY	430	1,000	500
344000 · UTILITIES & SANITATION			
344100 · SANITATION - CURRENT	37,180	39,918	37,100
344110 · SANITATION - PRIOR YEAR	1,650	-	1,500
Total 344000 · UTILITIES & SANITATION	38,830	39,918	39,918

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345000 · HEALTH AND FAMILY SERVICES			
345100 · BUILDING RENTALS	1,420	24,000	5,400
Total 345000 · HEALTH AND FAMILY SERVICES	1,420	24,000	5,400
Total 34 · CHARGES FOR SERVICES	40,680	64,918	45,818
35 · FINES AND FORFEITURES	-		
351000 · FINES	-		
351100 · COURT RECEIPTS	28,000	80,000	37,240
351200 · PROBATION	33,200	70,000	45,150
351300 · COURT ASSESSED ADD-ONS	15,500	25,000	
Total 351000 · FINES	76,700	175,000	82,390
Total 35 · FINES AND FORFEITURES	76,700	175,000	82,390
36 · INVESTMENT INCOME	-		
361000 · INTEREST INCOME	850	2,850	850
Total 36 · INVESTMENT INCOME	850	2,850	850
37 · PRIVATE CONTRIBUTIONS/DONATIONS			
371000 · PRIVATE DONATIONA - Other	-	500	-
Total 37 · PRIVATE CONTRIBUTIONS/DONATIONS	-	500	-
38 · MISCELLANEOUS REVENUE			
381000 · MISCELLANEOUS INCOME	12,560	6,750	3,000
382000 · FUNDS CARRIED FORWARD	39,162	58,715	125,796
38 · MISCELLANEOUS REVENUE - Other		-	-
Total 38 · MISCELLANEOUS REVENUE	51,722	65,465	128,796

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001 General Fund Revenue	2020 Revised Budget	2020 Budget	2021 Budget
39 · OTHER FINANCING SOURCES	-		
392300 · SALE OF ASSETS	-	2,500	1,000
Total 39 · OTHER FINANCING SOURCES	-	2,500	1,000
TOTAL REVENUE	913,657	1,049,779	972,444

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011 Administration	2020 Revised Budget	2020 Budget	2021 Budget
EXPENSE			
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT			
511000 · SALARIES AND WAGES			
511200 · REGULAR - FULL-TIME	107,730	102,271	106,660
511300 · REGULAR - PART-TIME	-	500	500
511400 · MAYOR SALARY	3,600	3,600	3,600
511500 · COUNCIL SALARIES	3,050	2,995	2,995
511600 · OVERTIME	-	500	500
Total 511000 · SALARIES AND WAGES	114,380	109,866	114,255
512000 · EMPLOYEE BENEFITS			
512100 · GROUP INSURANCE	14,530	14,580	27,940
512200 · FICA CONTRIBUTIONS	7,092	4,783	7,084
512300 · MEDICARE	1,659	1,541	1,657
512400 · RETIREMENT	5,070	5,114	1,840
512600 · WORKERS' COMPENSATION	580	575	650
512700 · UNEMPLOYMENT INSURANCE	-	-	-
Total 512000 · EMPLOYEE BENEFITS	28,930	26,593	39,171
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	143,310	136,459	153,426
52 · PURCHASES/CONTRACTED SRVCS			
521000 · PROFESSIONAL & TECHNICAL SRVCS			
521100 · OFFICE & ADMINISTRATIVE			
521110 · PAYROLL SERVICE	4,350	2,000	4,200
521120 · COUNTY COLLECTION FEES	1,100	1,200	1,200
521140 · OTHER ADMINSTRATIVE SRVCS	1,620	2,256	1,700
Total 521100 · OFFICE & ADMINISTRATIVE	7,070	5,456	7,100
521200 · PROFESSIONAL			

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011 Administration	2020 Revised Budget	2020 Budget	2021 Budget
521210 · LEGAL EXPENSES	18,000	18,000	18,000
521220 · AUDITOR FEES	19,000	23,000	21,000
521230 · MUNICIPAL CODE	5,300	6,450	4,000
521241 · PERMITTING & INSPECTION	7,500	10,800	7,500
521290 · OTHER PROFESSIONAL SRVCS	15,000	37,000	25,000
Total 521200 · PROFESSIONAL	64,800	95,250	75,500
521400 · OTHER CONTRACTED SRVCS			
521499 · OTHER CONTRACTED SRVCS	9,000	5,640	10,000
Total 521400 · OTHER CONTRACTED SRVCS	9,000	5,640	10,000
521401 · CONTRACTED SRVCS	-	-	-
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	80,870	106,346	92,600
522000 · PROPERTY SRVCS			
522100 · CLEANING SRVCS	60	-	-
522211 · COMPUTER REPAIR & MAINT	600	1,500	1,500
522212 · COPIER MAINT	930	500	850
522210 · EQUIP REPAIR & MAINT - Other	-	200	200
Total 522210 · EQUIP REPAIR & MAINT	1,529.88	2,200	2,550
Total 522000 · PROPERTY SRVCS	1,590	2,200	2,550
523000 · OTHER PURCHASED SRVCS			
523100 · INSURANCE			
523101 · GIRMA - LIABILITY INSURANCE	5,180	7,600	5,860
523110 · CLAIMS & JUDGEMENTS	-	5,000	5,000
Total 523100 · INSURANCE	5,180	12,600	10,860

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011 Administration	2020 Revised Budget	2020 Budget	2021 Budget
523200 · TELEPHONE, INTERNET	6,500	3,000	6,500
523300 · ADVERTISING	1,080	2,000	2,000
523400 · PRINTING AND BINDING	900	800	900
523500 · TRAVEL	500	2,000	1,000
523555 · Meetings Hosted by City	160	-	180
523600 · DUES AND FEES	1,460	1,500	1,500
523700 · EDUCATION AND TRAINING	500	4,000	2,000
523900 · OTHER			
523920 · MAYOR EXPENSES	150	1,500	1,500
523940 · Meetings Expense	200	800	500
Total 523900 · OTHER	350	2,300	2,000
Total 523000 · OTHER PURCHASED SRVCS	16,630	28,200	26,940
524000 · CONTRACT LABOR	-	-	-
Total 52 · PURCHASES/CONTRACTED SRVCS	99,090	136,746	122,090
53 · SUPPLIES			
531000 · SUPPLIES			
531100 · OFFICE SUPPLIES	800	1,200	1,000
531103 · POSTAGE	560	650	600
531104 · CUSTODIAL SUPPLIES	450	-	600
531111 · COMPUTER SOFTWARE	-	1,000	1,000
Total 531110 · COMPUTER SUPPLIES	-	1,000	1,000
531200 · UTILITIES / ENERGY			
531210 · WATER/SEWER	190	240	240
531220 · NATURAL GAS	1,500	1,500	1,500
531230 · ELECTRICITY	1,700	1,500	1,700
Total 531200 · UTILITIES / ENERGY	3,390	3,240	3,440

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011 Administration	2020 Revised Budget	2020 Budget	2021 Budget
531600 · SMALL EQUIPMENT	510	-	500
531700 · OTHER SUPPLIES	570	-	600
531902 · STORMWATER FEES	1,860	4,000	2,000
531900 · OTHER GEN OPERATING EXP - Other	1,300	1,200	1,200
Total 531900 · OTHER GEN. OPERATING EXP	3,160	5,200	3,200
531000 · SUPPLIES - Other	-	-	-
Total 531000 · SUPPLIES	9,440	11,290	10,940
531910 · GRANT EXPENSES	-	-	-
Total 53 · SUPPLIES	9,440	11,290	10,940
54 · CAPITAL OUTLAYS	8,310		
542000 · MACHINERY & EQUIPMENT	-		
542100 · MACHINERY	-	2,000	2,000
542400 · COMPUTERS	610	-	3,000
Total 542000 · MACHINERY & EQUIPMENT	610	2,000	5,000
Total 54 · CAPITAL OUTLAYS	8,920	2,000	5,000
TOTAL EXPENSE	260,760	286,495	291,456

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012 Court	2020 Revised Budget	2020 Budget	2021 Budget
EXPENSE			
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT			
511000 · SALARIES AND WAGES			
511200 · REGULAR - FULL-TIME	35,730	36,920	31,240
511300 · REGULAR - PART-TIME	11,300	20,278	4,200
511600 · OVERTIME	-	-	-
Total 511000 · SALARIES AND WAGES	47,030	57,198	35,440
512000 · EMPLOYEE BENEFITS			
512100 · GROUP INSURANCE	12,100	14,580	11,430
512200 · FICA CONTRIBUTIONS	2,920	3,548	2,200
512300 · MEDICARE	680	832	520
512400 · RETIREMENT	-	1,846	-
512600 · WORKERS' COMPENSATION	260	208	290
512700 · UNEMPLOYMENT INSURANCE	-	-	-
Total 512000 · EMPLOYEE BENEFITS	15,960	21,014	14,440
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	62,990	78,212	49,880
52 · PURCHASES/CONTRACTED SRVCS			
521200 · PROFESSIONAL	-		
521210 · LEGAL EXPENSES	5,000	7,000	7,000
521240 · JUDGE'S FEES	9,340	13,800	13,800
521250 · PUBLIC DEFENDER FEES	430	2,250	1,800
521290 · OTHER PROFESSIONAL SRVCS	3,300	-	16,000
Total 521200 · PROFESSIONAL	19,070	24,050	39,600

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012 Court	2020 Revised Budget	2020 Budget	2021 Budget
521499 · INFORMATION TECHNOLOGY	2,650	2,834	2,650
Total 521400 · OTHER CONTRACTED SRVCS	2,650	2,834	2,650
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	21,720	26,884	42,250
522000 · PROPERTY SRVCS			
522211 · COMPUTER REPAIR & MAINT	-	1,500	1,000
522212 · COPIER MAINT	80	-	100
522210 · EQUIP REPAIR & MAINT - Other	100	500	200
Total 522210 · EQUIP REPAIR & MAINT	180.00	2,000	1,300
Total 522000 · PROPERTY SRVCS	180	2,000	1,300
523000 · OTHER PURCHASED SRVCS			
523200 · TELEPHONE, INTERNET	400	3,000	2,100
523400 · PRINTING AND BINDING	130	250	150
523500 · TRAVEL	340	1,750	1,000
523600 · DUES AND FEES	100	250	250
523610 · COURT APPEARANCE FEES	2,560	5,000	5,000
523700 · EDUCATION AND TRAINING	230	1,200	900
523900 · OTHER	-		
523910 · COURTSWARE	9,000	14,500	9,000
523940 · Meetings Expense	90	500	150
Total 523900 · OTHER	9,090	15,000	9,150
Total 523000 · OTHER PURCHASED SRVCS	12,850	26,450	18,550
524000 · CONTRACT LABOR	-	-	-
Total 52 · PURCHASES/CONTRACTED SRVCS	34,750	55,334	62,100

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012 Court	2020 Revised Budget	2020 Budget	2021 Budget
53 · SUPPLIES			
531000 · SUPPLIES			
531100 · OFFICE SUPPLIES	770	700	700
531103 · POSTAGE	110	350	150
531600 · SMALL EQUIPMENT	-	1,000	500
531700 · OTHER SUPPLIES	1,300	-	-
531800 · UNIFORMS	-	-	-
531900 · OTHER GENERAL OPERATING EXP	-	300	300
Total 531900 · OTHER GEN. OPERATING EXP	-	300	300
Total 531000 · SUPPLIES	2,180	2,350	1,650
531910 · GRANT EXPENSES	-	-	-
Total 53 · SUPPLIES	2,180	2,350	1,650
57 · OTHER COSTS			
572100 · PAYMENTS TO AGENCIES/ OFFSETS	16,740	25,000	
573100 · BOND REFUNDS	5,620	7,250	
Total 57 · OTHER COSTS	22,360	32,250	-
TOTAL EXPENSE	122,281	168,146	113,630

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013 Police	2020 Revised Budget	2020 Budget	2021 Budget
EXPENSE			
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT			
511000 · SALARIES AND WAGES			
511200 · REGULAR - FULL-TIME	149,840	146,493	155,000
511300 · REGULAR - PART-TIME	10,730	18,806	12,830
511600 · OVERTIME	250	750	350
Total 511000 · SALARIES AND WAGES	160,820	166,049	168,180
512000 · EMPLOYEE BENEFITS			
512100 · GROUP INSURANCE	60,530	58,320	60,960
512200 · FICA CONTRIBUTIONS	9,980	10,773	10,430
512300 · MEDICARE	7,237	2,520	2,440
512400 · RETIREMENT	7,830	7,325	7,610
512600 · WORKERS' COMPENSATION	10,280	10,737	11,300
512700 · UNEMPLOYMENT INSURANCE	-	-	-
Total 512000 · EMPLOYEE BENEFITS	95,857	89,675	92,740
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	256,677	255,724	260,920
52 · PURCHASES/CONTRACTED SRVCS			
521000 · PROFESSIONAL & TECHNICAL SRVCS			
521000 · PROFESSIONAL & TECHNICAL SRVCS	-	-	-
521210 · LEGAL EXPENSES	-	500	500
Total 521200 · PROFESSIONAL	-	500	500
521499 · INFORMATION TECHNOLOGY	2,750	5,472	3,000
Total 521400 · OTHER CONTRACTED SRVCS	2,750	5,472	3,000
521401 · CONTRACTED SRVCS	-	100	100
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	2,750	6,072	3,600

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013 Police	2020 Revised Budget	2020 Budget	2021 Budget
522210 · EQUIP REPAIR & MAINT - Other	110	180	150
Total 522210 · EQUIP REPAIR & MAINT	110.00	180	150
522220 · AUTOMOBILE REPAIR & MAINT	10,690	8,300	8,300
522230 · BUILDING REPAIRS & MAINT	-	500	500
Total 522200 · REPAIRS AND MAINT	10,690	8,800	8,800
Total 522000 · PROPERTY SRVCS	10,800	8,980	8,950
523000 · OTHER PURCHASED SRVCS			
523100 · INSURANCE			
523101 · GIRMA - LIABILITY INSURANCE	11,360	16,682	13,000
523110 · CLAIMS & JUDGEMENTS	-	5,000	5,000
Total 523100 · INSURANCE	11,360	21,682	18,000
523200 · TELEPHONE, INTERNET	8,060	4,010	9,000
523400 · PRINTING AND BINDING	200	300	300
523500 · TRAVEL	1,120	900	900
523600 · DUES AND FEES	150	150	150
523610 · COURT APPEARANCE FEES	-	-	-
523700 · EDUCATION AND TRAINING	-	600	600
523901 · PRE-EMPLOYMENT / DRUG TESTING	-	450	450
Total 523900 · OTHER	-	450	450
Total 523000 · OTHER PURCHASED SRVCS	20,890	28,092	29,400
524000 · CONTRACT LABOR	-	-	-
Total 52 · PURCHASES/CONTRACTED SRVCS	34,440	43,144	41,950

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013 Police	2020 Revised Budget	2020 Budget	2021 Budget
53 · SUPPLIES			
531000 · SUPPLIES			
531100 · OFFICE SUPPLIES	160	500	500
531103 · POSTAGE	-	120	60
531105 · SPECIAL PROGRAMS	-	75	80
531109 · AMMUNITION	320	600	400
531200 · UTILITIES / ENERGY			
531210 · WATER/SEWER	330	300	300
531220 · NATURAL GAS	1,260	1,350	1,350
531230 · ELECTRICITY	2,450	2,800	2,800
531270 · GASOLINE	5,200	5,200	5,200
Total 531200 · UTILITIES / ENERGY	9,240	9,650	9,650
531600 · SMALL EQUIPMENT	840	520	520
531700 · OTHER SUPPLIES	300	300	300
531800 · UNIFORMS	700	700	700
531900 · OTHER GENERAL OPERATING EXP	730	500	500
Total 531900 · OTHER GEN. OPERATING EXP	730	500	500
Total 531000 · SUPPLIES	12,290	12,965	12,710
Total 53 · SUPPLIES	12,290	12,965	12,710
54 · CAPITAL OUTLAYS			
542500 · EQUIPMENT	1,050	-	1,050
Total 542000 · MACHINERY & EQUIPMENT	1,050	-	1,050
Total 54 · CAPITAL OUTLAYS	1,050	-	1,050
TOTAL EXPENSE	304,457	311,833	316,630

Detailed General Fund Consolidation - 2021 Budget

014 Public Works	2020 Revised Budget	2020 Budget	2021 Budget
EXPENSE			
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT			
511000 · SALARIES AND WAGES			
511200 · REGULAR - FULL-TIME	45,690	42,705	45,740
511300 · REGULAR - PART-TIME	5,930	17,444	5,900
511600 · OVERTIME	-	1,000	500
Total 511000 · SALARIES AND WAGES	51,620	61,149	52,140
512000 · EMPLOYEE BENEFITS			
512100 · GROUP INSURANCE	7,270	7,290	7,620
512200 · FICA CONTRIBUTIONS	3,200	3,690	3,270
512300 · MEDICARE	750	887	770
512400 · RETIREMENT	2,980	2,136	2,290
512600 · WORKERS' COMPENSATION	8,400	8,519	9,240
512700 · UNEMPLOYMENT INSURANCE	-	-	-
Total 512000 · EMPLOYEE BENEFITS	22,600	22,522	23,190
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	74,220	83,671	75,330
52 · PURCHASES/CONTRACTED SRVCS			
521200 · PROFESSIONAL			
521290 · OTHER PROFESSIONAL SRVCS	-	60	60
Total 521200 · PROFESSIONAL	-	60	60
521401 · CONTRACTED SRVCS	-	-	-
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	-	60	60

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014 Public Works	2020 Revised Budget	2020 Budget	2021 Budget
522000 · PROPERTY SRVCS			
522200 · REPAIRS AND MAINT	-	-	-
522210 · EQUIPMENT REPAIR & MAINT	9,500	9,500	9,500
Total 522210 · EQUIP REPAIR & MAINT	3,000	9,500	5,000
522220 · AUTOMOBILE REPAIR & MAINT	700	1,750	1,750
522230 · BUILDING REPAIRS & MAINT	1,700	7,500	5,000
522240 · GROUNDS MAINT	380	3,500	2,500
522250 · STREET MAINT & REPAIRS	200	1,000	2,250
522200 · REPAIRS AND MAINT - Other	-	-	-
Total 522200 · REPAIRS AND MAINT	2,980	13,750	11,500
522300 · RENTALS - EQUIPMENT		-	-
522320 · EQUIPMENT LEASE	-	1,600	800
Total 522300 · RENTALS - EQUIPMENT	-	1,600	800
Total 522000 · PROPERTY SRVCS	5,980	24,850	17,300
523000 · OTHER PURCHASED SRVCS			
523100 · INSURANCE			
523101 · GIRMA - LIABILITY INSURANCE	8,110	11,907	9,170
523110 · CLAIMS & JUDGEMENTS	-	1,000	1,000
Total 523100 · INSURANCE	8,110	12,907	10,170
523200 · TELEPHONE, INTERNET	960	960	1,080
523830 · LANDFILL	550	750	750
Total 523800 · TRASH/DUMPSTER	550	750	750
Total 523000 · OTHER PURCHASED SRVCS	9,620	14,617	12,000
524000 · CONTRACT LABOR	3,400	17,500.00	17,000
Total 52 · PURCHASES/CONTRACTED SRVCS	18,999	57,027	46,360

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014 Public Works	2020 Revised Budget	2020 Budget	2021 Budget
53 · SUPPLIES			
531000 · SUPPLIES			
531104 · CUSTODIAL SUPPLIES	200	-	200
531105 · SPECIAL PROGRAMS	-	-	-
531150 · SIGNS	400	1,000	1,000
531200 · UTILITIES / ENERGY			
531231 · STREET LIGHTS	11,500	11,500	11,500
531270 · GASOLINE	1,300	2,500	2,500
Total 531200 · UTILITIES / ENERGY	12,800	14,000	14,000
531600 · SMALL EQUIPMENT	300	1,500	1,500
531700 · OTHER SUPPLIES	1,470	1,250	1,250
531800 · UNIFORMS	400	400	400
531900 · OTHER GENERAL OPERATING EXP	930	1,500	1,500
Total 531900 · OTHER GEN. OPERATING EXP	930	1,500	1,500
531000 · SUPPLIES - Other	30	-	-
Total 531000 · SUPPLIES	16,530	19,650	19,850
531910 · GRANT EXPENSES	-		
Total 53 · SUPPLIES	16,530	19,650	19,850
54 · CAPITAL OUTLAYS			
542000 · MACHINERY & EQUIPMENT			
542500 · EQUIPMENT	460	-	-
Total 542000 · MACHINERY & EQUIPMENT	460	-	-
Total 54 · CAPITAL OUTLAYS	460	-	-
TOTAL EXPENSE	110,210	160,348	141,540

Detailed General Fund Consolidation - 2021 Budget

015 DDA (Revenue Bond)	2020 Revised Budget	2020 Budget	2021 Budget
EXPENSE			
58 · DEBT SERVICE			
581000 · PRINCIPAL			
581301 · BOND PAYMENT - DDA	52,013	52,013	54,350
Total 581000 · PRINCIPAL	52,013	52,013	54,350
582000 · INTEREST	-		
582301 · INTEREST EXPENSE - DDA BOND	25,217	25,217	22,890
Total 582000 · INTEREST	25,217	25,217	22,890
Total 58 · DEBT SERVICE	77,230	77,230	77,240
TOTAL EXPENSE	77,230	77,230	77,240

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017 Municipal Arts Panel (MAP)	2020 Revised Budget	2020 Budget	2021 Budget
EXPENSE			
521200 · PROFESSIONAL			
521290 · OTHER PROFESSIONAL SRVCS	500	2,000	1,500
Total 52 · PURCHASES/CONTRACTED SRVCS	500	2,000	1,500
53 · SUPPLIES			
531000 · SUPPLIES			
531105 · SPECIAL PROGRAMS	500	1,000	750
531910 · GRANT EXPENSES	-	500	500
Total 53 · SUPPLIES	500	1,500	1,250
57 · OTHER COSTS			
579000 · CONTINGENCIES	-	1,000	750
Total 57 · OTHER COSTS	-	1,000	750
TOTAL EXPENSE	1,000	4,500	3,500

Detailed General Fund Consolidation - 2021 Budget

019 Debt Service	2020 Revised Budget	2020 Budget	2021 Budget
EXPENSE			
58 · DEBT SERVICE			
581000 · PRINCIPAL			
581203 · PRINCIPLE - DUMP TRUCK	8,190	7,651	8,540
Total 581000 · PRINCIPAL	8,190	7,651	8,540
582000 · INTEREST			
582203 · INTEREST - DUMP TRUCK	700	1,102	350
Total 582000 · INTEREST	700	1,102	350
Total 58 · DEBT SERVICE	8,890	8,753	8,890
TOTAL EXPENSE	8,890	8,753	8,890

023 Recreation (Rentals) - 2021 Budget

023 Recreation (Rentals)	2020 Revised Budget	2020 Budget	2021 Budget
EXPENSE			
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT			
511000 · SALARIES AND WAGES			
511300 · REGULAR - PART-TIME	4,710	9,015	1,000
511600 · OVERTIME	-	-	-
Total 511000 · SALARIES AND WAGES	4,710	9,015	1,000
512000 · EMPLOYEE BENEFITS			
512200 · FICA CONTRIBUTIONS	300	559	70
512300 · MEDICARE	70	132	20
512600 · WORKERS' COMPENSATION	-	70	70
Total 512000 · EMPLOYEE BENEFITS	370	761	160
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	5,080	9,776	1,160
522000 · PROPERTY SRVCS			
522100 · CLEANING SRVCS	8,480	8,000	1,500
522210 · EQUIPMENT REPAIR & MAINT	-	250	100
522230 · BUILDING REPAIRS & MAINT	-	1,000	1,000
Total 522000 · PROPERTY SRVCS	8,480	9,250	2,600
523000 · OTHER PURCHASED SRVCS			
523100 · INSURANCE			
523101 · GIRMA - LIABILITY INSURANCE	870	1,258	870
Total 523100 · INSURANCE	870	1,258	870
523200 · TELEPHONE, INTERNET	3,110	2,800	3,110
523500 · TRAVEL	40	-	-
Total 523000 · OTHER PURCHASED SRVCS	4,020	4,058	3,980
Total 52 · PURCHASES/CONTRACTED SRVCS	12,500	13,308	6,580

023 Recreation (Rentals) - 2021 Budget

023 Recreation (Rentals)	2020 Revised Budget	2020 Budget	2021 Budget
53 · SUPPLIES			
531000 · SUPPLIES			
531104 · CUSTODIAL SUPPLIES	380	1,100	400
531200 · UTILITIES / ENERGY		-	-
531210 · WATER/SEWER	180	300	200
531220 · NATURAL GAS	1,730	2,000	2,000
531230 · ELECTRICITY	2,860	4,000	3,000
Total 531200 · UTILITIES / ENERGY	4,770	6,300	5,200
531600 · SMALL EQUIPMENT	-	400	200
531700 · OTHER SUPPLIES	50	100	50
531900 · OTHER GEN OPERATING EXP - Other	-	500	250
Total 531900 · OTHER GEN. OPERATING EXP	-	1,000	250
Total 53 · SUPPLIES	5,200	8,400	6,100
TOTAL EXPENSE	22,779	31,484	13,840

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
Income				
31 · TAXES				
311000 · GENERAL PROPERTY TAXES				
311100 · CURRENT YEAR TAXES				
311101 · ADVAL TAX-RESIDENTIAL	479,360	526,706	486,000	
311110 · UTILITIES - CURRENT	2,750	3,000	3,000	
Total 311100 · CURRENT YEAR TAXES	482,110	529,706	489,000	
311200 · PRIOR YEARS TAXES				
311201 · ADVAL PRIOR-RESIDENTIAL	21,170	27,500	45,000	
311210 · UTILITIES - PRIOR YEARS	5,050	6,800	6,000	
Total 311200 · PRIOR YEARS TAXES	26,220	34,300	51,000	
311300 · PERSONAL PROPERTY-CURRENT YEAR				
311301 · MOTOR VEHICLE TAX	10,820	17,000	17,000	
311302 · INTANGIBLE TAX	10,400	18,500	18,500	
311300 · PERSONAL PROPERTY-CURRENT YEAR - Other	4,230	5,965	5,960	
Total 311300 · PERSONAL PROPERTY-CURRENT YEAR	25,450	41,465	41,460	
311400 · PERSONAL PROPERTY-PRIOR YEARS	(120)	600	600	
311600 · REAL ESTATE TRANSFER TAX	3,050	3,500	3,000	
311700 · FRANCHISE TAXES	35,670	36,500	36,000	
Total 311000 · GENERAL PROPERTY TAXES	572,379	646,071	621,060	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
314000 · SELECTIVE SALES AND USE TAXES				
314200 · ALCOHOL BEVERAGE TAX	5,060	5,500	5,000	
314205 · Energy Excise Tax	730	725	730	
Total 314000 · SELECTIVE SALES AND USE TAXES	5,790	6,225	5,730	
316000 · BUSINESS TAXES				
316100 · BUSINESS AND OCCUPATION TAX	7,000	7,000	7,000	
316200 · INSURANCE PREMIUM TAX	58,540	57,500	61,000	
Total 316000 · BUSINESS TAXES	65,540	64,500	68,000	
319000 · PENALTY & INT-DELINQUENT TAX	3,360	2,200	3,300	
Total 31 · TAXES	647,070	718,996	698,090	
32 · LICENSES AND PERMITS				
321000 · BUSINESS LICENSES AND PERMITS				
321100 · ALCOHOL BEVERAGE LICENSE	3,950	3,450	3,450	
Total 321000 · BUSINESS LICENSES AND PERMITS	3,950	3,450	3,450	
322000 · NON-BUSINESS LICENSES & PERMITS				
322100 · BUILDING PERMITS	6,250	13,500	10,000	
322200 · CERTIFICATE OF OCCUPANCY	-	-	500	
322300 · SIGN PERMIT	-	350	100	
322400 · TREE PERMIT	475	600	350	
322500 · FENCE PERMIT	150	150	600	
322600 · PUBLIC SPACE PERMIT	-	1,400	500	
322700 · Filming Permits	-	100	100	
Total 322000 · NON-BUSINESS LICENSES & PERMITS	6,875	16,100	12,150	
Total 32 · LICENSES AND PERMITS	10,825	19,550	15,600	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
334000 · GOVERNMENT GRANTS				
COVID FUNDS	85,810	-	-	
Total 334000 · GOVERNMENT GRANTS	85,810	-	-	
Total 33 · INTERGOVERNMENTAL REVENUES	85,810	-	-	
34 · CHARGES FOR SERVICES				
342000 · PUBLIC SAFETY				
342100 · BACKGROUND CHECKS	180	600	200	
342101 · ACCIDENT REPORTS	250	300	300	
342500 · DONATIONS	-	100	-	
Total 342000 · PUBLIC SAFETY	430	1,000	500	
344000 · UTILITIES & SANITATION				
344100 · SANITATION - CURRENT	37,180	39,918	37,100	
344110 · SANITATION - PRIOR YEAR	1,650	-	1,500	
Total 344000 · UTILITIES & SANITATION	38,830	39,918	38,600	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
345000 · HEALTH AND FAMILY SERVICES				
345100 · BUILDING RENTALS	1,420	24,000	5,400	
Total 345000 · HEALTH AND FAMILY SERVICES	1,420	24,000	5,400	
Total 34 · CHARGES FOR SERVICES	40,680	64,918	44,500	
35 · FINES AND FORFEITURES				
351000 · FINES				
351100 · COURT RECEIPTS	28,000	80,000	37,240	
351200 · PROBATION	33,200	70,000	45,150	
351300 · COURT ASSESSED ADD-ONS	15,500	25,000	-	
Total 351000 · FINES	76,700	175,000	82,390	
Total 35 · FINES AND FORFEITURES	76,700	175,000	82,390	
36 · INVESTMENT INCOME	-	-	-	
361000 · INTEREST INCOME	850	2,850	850	
Total 36 · INVESTMENT INCOME	850	2,850	850	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
37 · PRIVATE CONTRIBUTIONS/DONATIONS				
371000 · PRIVATE DONATIONA - Other	-	500	-	
Total 37 · PRIVATE CONTRIBUTIONS/DONATIONS	-	500	-	
38 · MISCELLANEOUS REVENUE				
381000 · MISCELLANEOUS INCOME	12,560	6,750	3,000	
382000 · FUNDS CARRIED FORWARD	39,612	58,715	125,796	
Total 38 · MISCELLANEOUS REVENUE	52,172	65,465	128,796	
39 · OTHER FINANCING SOURCES				
392300 · SALE OF ASSETS	-	2,500	1,000	
Total 39 · OTHER FINANCING SOURCES	-	2,500	1,000	
Total Income	914,107	1,049,779	971,226	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
EXPENSE				
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT				
511000 · SALARIES AND WAGES				
511200 · REGULAR - FULL-TIME	338,990	328,389	338,640	
511300 · REGULAR - PART-TIME	32,670	66,043	24,430	
511400 · MAYOR SALARY	3,600	3,600	3,600	
511500 · COUNCIL SALARIES	3,050	2,995	2,995	
511600 · OVERTIME	250	2,250	1,350	
Total 511000 · SALARIES AND WAGES	378,560	403,277	371,015	
512000 · EMPLOYEE BENEFITS				
512100 · GROUP INSURANCE	94,430	94,770	107,950	
512200 · FICA CONTRIBUTIONS	23,492	23,353	23,054	
512300 · MEDICARE	10,395	5,912	5,407	
512400 · RETIREMENT	15,880	16,421	11,740	
512600 · WORKERS' COMPENSATION	19,520	20,109	21,550	
Total 512000 · EMPLOYEE BENEFITS	163,717	160,565	169,701	
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	542,277	563,842	540,716	
52 · PURCHASES/CONTRACTED SERVICES				
521000 · PROFESSIONAL & TECHNICAL SRVCS				
521100 · OFFICE & ADMINISTRATIVE				
521110 · PAYROLL SERVICE	4,350	2,000	4,200	
521120 · COUNTY COLLECTION FEES	1,100	1,200	1,200	
521140 · OTHER ADMINSTRATIVE SERVICES	1,620	2,256	1,700	
Total 521100 · OFFICE & ADMINISTRATIVE	7,070	5,456	7,100	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
521200 · PROFESSIONAL				
521210 · LEGAL EXPENSES	23,000	25,500	25,500	
521220 · AUDITOR FEES	19,000	23,000	21,000	
521230 · MUNICIPAL CODE	5,300	6,450	4,000	
521240 · JUDGE'S FEES	9,340	13,800	13,800	
521241 · PERMITTING & INSPECTION	8,500	11,800	8,500	
521250 · PUBLIC DEFENDER FEES	430	2,250	1,800	
521290 · OTHER PROFESSIONAL SERVICES	18,800	39,060	42,560	
Total 521200 · PROFESSIONAL	84,370	121,860	117,160	
521400 · OTHER CONTRACTED SERVICES				
521499 · INFORMATION TECHNOLOGY	14,400	13,946	15,650	
Total 521400 · OTHER CONTRACTED SERVICES	14,400	13,946	15,650	
521401 · CONTRACTED SERVICES	-	100	100	
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	105,841	141,362	140,010	
522000 · PROPERTY SERVICES				
522100 · CLEANING SERVICES	8,540	8,000	1,500	
522200 · REPAIRS AND MAINTENANCE				
522210 · EQUIPMENT REPAIR & MAINTENANCE	9,500	9,750	9,600	
522211 · COMPUTER REPAIR/MAINTENANCE	600	3,000	2,500	
522212 · COPIER MAINTENANCE	1,010	500	950	
522210 · EQUIPMENT REPAIR & MAINTENANCE - Other	210	880	550	
Total 522210 · EQUIPMENT REPAIR & MAINTENANCE	11,320	14,130	13,600	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
522220 · AUTOMOBILE REPAIR/MAINTENANCE	11,390	10,050	10,050	
522230 · BUILDING REPAIRS & MAINTENANCE	1,700	9,000	6,500	
522240 · GROUNDS MAINTENANCE	380	3,500	2,500	
522250 · STREET MAINTENANCE & REPAIRS	200	1,000	2,250	
Total 522200 · REPAIRS AND MAINTENANCE	13,670	23,550	21,300	
522300 · RENTALS - EQUIPMENT				
522320 · EQUIPMENT LEASE	-	1,600	800	
Total 522300 · RENTALS - EQUIPMENT	-	1,600	800	
Total 522000 · PROPERTY SERVICES	33,530	47,280	37,200	
523000 · OTHER PURCHASED SERVICES				
523100 · INSURANCE				
523101 · GIRMA - LIABILITY INSURANCE	25,520	37,447	28,900	
523110 · CLAIMS & JUDGEMENTS	-	11,000	11,000	
Total 523100 · INSURANCE	25,520	48,447	39,900	
523200 · TELEPHONE, INTERNET	19,030	13,770	21,790	
523300 · ADVERTISING	1,080	2,000	2,000	
523400 · PRINTING AND BINDING	1,230	1,350	1,350	
523500 · TRAVEL	2,000	4,650	2,900	
523555 · MEETINGS HOSTED BY CITY	160	-	180	
523600 · DUES AND FEES	1,710	1,900	1,900	
523610 · COURT APPEARANCE FEES	2,560	5,000	5,000	
523700 · EDUCATION AND TRAINING	730	5,800	3,500	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
523800 · TRASH/DUMPSTER	-	-	-	
523810 · RESIDENTIAL TRASH COLLECTION	-	-	-	
523830 · LANDFILL	550	750	750	
Total 523800 · TRASH/DUMPSTER	550	750	750	
523900 · OTHER				
523901 · PRE-EMPLOYMENT / DRUG TESTING	-	450	450	
523910 · COURTWARE	9,000	14,500	9,000	
523920 · MAYOR EXPENSES	150	1,500	1,500	
523940 · Meetings Expense	290	1,300	650	
Total 523900 · OTHER	9,440	17,750	11,600	
Total 523000 · OTHER PURCHASED SERVICES	64,009	101,417	90,870	
524000 · CONTRACT LABOR	3,400	17,500	17,000	
Total 52 · PURCHASES/CONTRACTED SERVICES	206,780	307,559	285,080	
53 · SUPPLIES				
531000 · SUPPLIES				
531100 · OFFICE SUPPLIES	1,731	2,400	2,200	
531103 · POSTAGE	670	1,120	810	
531104 · CUSTODIAL SUPPLIES	1,030	1,100	1,200	
531105 · SPECIAL PROGRAMS	500	1,075	830	
531109 · AMMUNITION	320	600	400	
531110 · COMPUTER SOFTWARE	-	1,000	1,000	
531150 · SIGNS	400	1,000	1,000	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
531200 · UTILITIES / ENERGY				
531210 · WATER/SEWER	700	840	740	
531220 · NATURAL GAS	4,490	4,850	4,850	
531230 · ELECTRICITY	7,010	8,300	7,500	
531231 · STREET LIGHTS	11,500	11,500	11,500	
531270 · GASOLINE	6,500	7,700	7,700	
Total 531200 · UTILITIES / ENERGY	30,200	33,190	32,290	
531600 · SMALL EQUIPMENT	1,649	3,420	3,220	
531700 · OTHER SUPPLIES	3,690	1,650	2,200	
531800 · UNIFORMS	1,100	1,100	1,100	
531900 · OTHER GENERAL OPERATING EXP	1,660	2,300	2,300	
531902 · STORMWATER FEES	1,860	4,000	2,000	
531900 · OTHER GENERAL OPERATING EXP - Other	1,300	1,700	1,450	
Total 531900 · OTHER GENERAL OPERATING EXP	4,820	8,000	5,750	
531000 · SUPPLIES - Other	30	-	-	
Total 531000 · SUPPLIES	46,140	55,655	52,000	
531910 · GRANT EXPENSES	-	500	500	
Total 53 · SUPPLIES	46,140	56,155	52,500	

Detailed General Fund Consolidation - 2021 Budget

General Fund Consolidation	2020 Revised Budget	2020 Budget	2021 Budget	Notes
54 · CAPITAL OUTLAYS	8,310	-	-	
542000 · MACHINERY & EQUIPMENT				
542100 · MACHINERY	-	2,000	2,000	
542400 · COMPUTERS	610	-	3,000	
542500 · EQUIPMENT	1,510	-	1,050	
Total 542000 · MACHINERY & EQUIPMENT	2,120	2,001	6,050	
Total 54 · CAPITAL OUTLAYS	10,430	2,001	6,050	
57 · OTHER COSTS				
572100 · PAYMENTS TO AGENCIES/ OFFSETS	16,740	25,000	-	
573100 · BOND REFUNDS	5,620	7,250	-	
579000 · CONTINGENCIES	-	1,000	750	
Total 57 · OTHER COSTS	22,360	33,252	750	
58 · DEBT SERVICE				
581000 · PRINCIPAL				
581203 · PRINCIPLE - DUMP TRUCK	8,190	7,651	8,540	
581301 · BOND PAYMENT - DDA	52,013	52,013	54,350	
Total 581000 · PRINCIPAL	60,203	59,664	62,890	
582000 · INTEREST				
582203 · INTEREST - DUMP TRUCK	700	1,102	350	
582301 · INTEREST EXPENSE - DDA BOND	25,217	25,217	22,890	
Total 582000 · INTEREST	25,917	26,319	23,240	
Total 58 · DEBT SERVICE	86,120	85,983	86,130	
TOTAL EXPENSE	914,107	1,048,792	971,226	
Revenues over Expenditures	(0)	987	0	

009 SPLOST - 2021 Budget

009 SPLOST	2020 Revised Budget	2020 Budget	2021 Budget	Notes
REVENUE				
313000 · GENERAL SALES AND USE TAXES				
313900 · SPLOST	104,000	111,292	110,000	
Total 313000 · GENERAL SALES AND USE TAXES	104,000	111,292	110,000	
Total 31 · TAXES	104,000	111,292	110,000	
334000 · STATE GOVERNMENT GRANTS			-	
334005 · LMIG Program	11,500	10,000	11,000	
Total 334000 · STATE GOVERNMENT GRANTS	11,500	10,000	11,000	
Total 33 · INTERGOVERNMENTAL REVENUES	11,500	10,000	11,000	
38 · MISCELLANEOUS REVENUE		-	-	
382000 · FUNDS CARRIED FORWARD	198,470	188,000	313,970	Should have \$59,970 balance forward
Total 38 · MISCELLANEOUS REVENUE	198,470	188,000	313,970	
TOTAL REVENUE	313,970	309,292	434,970	
EXPENSE				
521290 · OTHER PROFESSIONAL SERVICES	-	-	-	
521401 · CONTRACTED SERVICES	-	-	50,000	Design and Engineering project management fees for Oak Drive
Total 521000 · PROF & TECHNICAL SRVCS	-	-	50,000	
522000 · PROPERTY SERVICES	-	-	-	
522250 · STREET MAINT. & REPAIRS	-	-	325,000	Oak Rd project
522200 · REPAIRS AND MAINT. - Other	-	-	-	
Total 522000 · PROPERTY SERVICES	-	-	325,000	
Total 52 · PURCHASES/CONTRACTED SERVICES	-	-	375,000	
TOTAL EXPENSE	-	-	375,000	

012a Court Pass-through - 2021 Budget

012a Court Pass-through	2021 Budget	Notes
REVENUE		
35 · FINES AND FORFEITURES	-	
351000 · FINES	-	
351100 · COURT RECEIPTS	5,000	Cash Bonds
351300 · COURT ASSESSED ADD-ONS	16,730	Estimate based on 2020
Total 351000 · FINES	21,730	
Total 35 · FINES AND FORFEITURES	21,730	
TOTAL REVENUE	21,730	
EXPENSE		
57 · OTHER COSTS		
572100 · PAYMENTS TO AGENCIES/ OFFSETS	16,730	
573100 · BOND REFUNDS	5,000	
579000 · CONTINGENCIES	-	
Total 57 · OTHER COSTS	21,730	
TOTAL EXPENSE	21,730	

020 Storm Water - 2021 Budget

020 Stormwater	2020 Revised Budget	2020 Budget	2021 Budget	Notes
Revenue				
344000 · UTILITIES & SANITATION				
344140 · STORMWATER - CURRENT	55,700	66,000	60,000	
344150 · STORMWATER - PRIOR YEARS	4,590	4,885	4,600	
Total 344000 · UTILITIES & SANITATION	60,290	70,885	64,600	
Total 34 · CHARGES FOR SERVICES	60,290	70,885	64,600	
Total Income	60,290	70,885	64,600	
EXPENSE				
51 · PERSONAL SRVCS/EMPLOYEE BENEFIT				
511000 · SALARIES AND WAGES				
511200 · REGULAR - FULL-TIME	15,740	15,600	15,600	
511600 · OVERTIME	-	-	-	
Total 511000 · SALARIES AND WAGES	15,740	31,200	15,600	
512000 · EMPLOYEE BENEFITS	-			
512100 · GROUP INSURANCE	6,230	7,290	7,620	
512200 · FICA CONTRIBUTIONS	980	968	1,020	
512300 · MEDICARE	230	227	240	
512400 · RETIREMENT	780	780	780	
512600 · WORKERS' COMPENSATION	2,010	2,009	3,050	
Total 512000 · EMPLOYEE BENEFITS	10,230	11,274	12,710	
Total 51 · PERSONAL SRVCS/EMPLOYEE BENEFIT	25,970	42,474	28,310	
521200 · PROFESSIONAL	-			
521290 · OTHER PROFESSIONAL SERVICES	27,630	24,103	30,000	
Total 521200 · PROFESSIONAL	27,630	24,103	30,000	
Total 521000 · PROFESSIONAL & TECHNICAL SRVCS	27,630	24,103	30,000	

020 Storm Water - 2021 Budget

020 Stormwater	2020 Revised Budget	2020 Budget	2021 Budget	Notes
522000 · PROPERTY SERVICES	-			
522200 · Rpr. AND Maint.	41,200	14,000	-	
Total 522210 · EQUIPMENT Rpr. & Maint.	41,200	14,000	-	
531700 · OTHER SUPPLIES	-	908	900	
Total 531900 · OTHER GENERAL OPERATING EXP	-	5,000	5,000	
Total 531000 · SUPPLIES	-	5,908	5,900	
Total 53 · SUPPLIES	-	5,908	5,900	
TOTAL EXPENSE	94,800	86,485	64,210	Cash position at end of 19 = \$174,000 available cash balance will need to use \$34,510 for 2021 budget

012a Court Pass-through - 2021 Budget

024 CAPITAL	2020 Revised Budget	2020 Budget	2021 Budget	Notes
REVENUE				
38 · MISCELLANEOUS REVENUE		-	-	
382000 · FUNDS CARRIED FORWARD	-	-	37,000	
38 · MISCELLANEOUS REVENUE - Other		-	-	
Total 38 · MISCELLANEOUS REVENUE	-	-	37,000	Would leave \$6,800 in fund balance
TOTAL REVENUE	-	-	37,000	
EXPENSE				
54 · CAPITAL OUTLAYS				
542000 · MACHINERY & EQUIPMENT				
542200 · VEHICLES	-	-	37,000	Chief would prefer replacing a car fully equipped instead of 2 new computers.
Total 542000 · MACHINERY & EQUIPMENT	-	-	37,000	
Total 54 · CAPITAL OUTLAYS	-	-	37,000	
TOTAL EXPENSE	-	-	37,000	

Confiscated Assets - 2021 Budget

Confiscated Assets	2020 Revised Budget	2020 Budget	2021 Budget	Notes
EXPENSE				
Total 531000 · SUPPLIES	-	500	500	
531910 · GRANT EXPENSES	-	-	-	
Total 53 · SUPPLIES	-	500	500	
TOTAL EXPENSE	-	500	500	

McAllister Environmental Fund - 2021 Budget

McAllister Environmental Fund	2020 Revised Budget	2020 Budget	2021 Budget	Notes
REVENUE				
38 · MISCELLANEOUS REVENUE		-	-	
382000 · FUNDS CARRIED FORWARD	-	1500	1,500	
38 · MISCELLANEOUS REVENUE - Other		-	-	
Total 38 · MISCELLANEOUS REVENUE	-	1,500	1,500	
TOTAL REVENUE	-	1,500	1,500	
EXPENSE				
531900 · OTHER GENERAL OPERATING EXP	-	-	-	
531900 · OTHER GEN OPERATING EXP - Other	-	1,500	1,500	
Total 531000 · SUPPLIES	-	1,500	1,500	
Total 53 · SUPPLIES	-	1,500	1,500	
TOTAL EXPENSE	-	1,500	1,500	