



COVINGTON

georgia

2021-2022 BUDGET

July 1, 2021– June 30, 2022

APPROVED 06/21/2021

Steve Horton, Mayor

Council Members:

Fleeta Baggett

Don Floyd

Anthony Henderson

Susie Keck

Kenneth Morgan

Hawnethia Williams

Scott Andrews, City Manager

Randy Smith, Finance Director

Ashlan Webb, Asst. Finance Director

Audra Gutierrez, City Clerk

Frank B. Turner, Jr., City Attorney



**CITY OF COVINGTON
2021 - 2022 BUDGET**

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2021 - 2022 BUDGET**

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CITY OF COVINGTON
2021-2022 BUDGET SUMMARY

Revised 06/03/2021

| | 2021-2022 Proposed |
|------------------------|-----------------------|
| Revenues | \$ 142,509,003 |
| Expenditures | <u>\$ 142,104,611</u> |
| | \$ 404,392 |
| Gas Fund Reserve | \$ - |
| Cemetery Trust Reserve | \$ - |
| NSP Reserve | <u>\$ -</u> |
| Contingency Funds | \$ 404,392 |

**CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2021-2022**

| | | |
|---------------------|----------------|------------------|
| 215 E911 Fund | | |
| Revenue | 3,502,396 | |
| Use of Fund Balance | 232,200 | |
| Transfers In | <u>642,239</u> | |
| Total Revenue | | 4,376,835 |
| 3801 Expenses | | <u>4,376,835</u> |

-

| | | |
|---------------------|----------------|------------------|
| 290 Storm Water | | |
| Revenue | 846,000 | |
| Use of Fund Balance | <u>370,196</u> | |
| Total Revenue | | 1,216,196 |
| 4320 Expenses | | <u>1,216,196</u> |

-

| | | |
|---------------------|------------------|------------|
| 505 Water Sewer | | |
| Revenue | 12,854,266 | |
| Use of Fund Balance | <u>5,254,728</u> | |
| Total | | 18,108,994 |

| | | |
|------------------------------|------------------|-------------------|
| Expenses | | |
| 4330 Sewer Operations | 3,362,238 | |
| 4401 Water/Sewer Maint | 12,079,709 | |
| 4402 Water Oper./William St. | 140,754 | |
| 4430 Water Oper./Reservoir | 99,196 | |
| 5201 Environmental Comp. | 368,970 | |
| 7101 Land Application | <u>2,058,127</u> | |
| Total | | <u>18,108,994</u> |

-

| | | |
|---------------------|-----------|----------------|
| 540 Sanitation | | |
| Revenue | 3,100,000 | |
| Use of Fund Balance | 375,000 | |
| Total Revenue | | 3,475,000 |
| 4501 Expenses | | 3,348,526 |
| Transfer Out | | <u>126,474</u> |

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**CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2021-2022**

| | | | |
|--|------------|-------------------|--------|
| 510 Electric | | | |
| Revenue | 51,957,866 | | |
| MEAG Transfer | 2,980,950 | | |
| | | <u>54,938,816</u> | |
| 4601 Expenses | 43,343,378 | | |
| Transfers Out | 11,595,438 | | |
| Total Expenses | | <u>54,938,816</u> | - |
| 515 Gas | | | |
| Revenue | 15,044,453 | | |
| Use of Fund Balance | 68,000 | | |
| Total Revenue | | <u>15,112,453</u> | |
| 4701 Expenses | 11,219,121 | | |
| Transfers Out | 3,893,332 | | |
| Total Expense | | <u>15,112,453</u> | - |
| 516 Alternative Fueling Station | | | |
| Revenue | 105,000 | | |
| Transfer In | 7,275 | | |
| Total Revenue | | <u>112,275</u> | |
| 4702 Expenses | | <u>112,275</u> | - |
| 201 Neighborhood Stabilization Program | | | |
| Revenue | | 16,335 | |
| 7301 Expense | | <u>-</u> | 16,335 |
| 702 Covington Redevelopment Authority | | | |
| Use of Fund Balance | | 3,650 | |
| 7321 Expense | | <u>3,650</u> | - |
| 275 Hotel/Motel | | | |
| Revenue | 925,000 | | |
| 7541 Expenses | | 404,688 | |
| Transfer Out | | <u>520,312</u> | - |
| 550 Airport | | | |
| Revenue | 818,000 | | |
| Transfer in | 307,255 | | |
| Total Revenue | | <u>1,125,255</u> | |
| 7563 Expenses | | <u>1,125,255</u> | - |

**CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2021-2022**

| | | | |
|--|-----------|-------------|---------|
| 320 SPLOST Special Revenue Fund | | | |
| Revenue | 2,700,000 | | |
| Use of Fund Balance | 4,284,085 | | |
| Total Revenue | | 6,984,085 | |
| 4220 Expenses | | 6,984,085 | - |
| 701 COC Parking Authority | | | |
| Use of Fund Balance | | 216 | |
| 7564 Expenses | | 216 | - |
| 776 Cemetery Trust | | | |
| Revenue | | 24 | |
| 5301 Expenses | | - | 24 |
| 775 Employee Retirement | | | |
| Revenue | 2,378,762 | | |
| Transfer in | 1,222,578 | | |
| Total Revenue | | 3,601,340 | |
| 1519 Expenses | | 3,601,340 | - |
| Held in reserve for future retirement | | | - |
| 202 Workers Compensation Fund | | | |
| Revenue | | 200,000 | |
| 1520 Expenditures | | 200,000 | - |
| 203 Legion Field Recreational Facility | | | |
| Revenue | 15,000 | | |
| Transfers In | 27,520 | | |
| Total Revenue | | 42,520 | |
| 6149 Expenditures | | 42,520 | - |
| 210 Forfeited and Impounded Funds | | | |
| Revenue | | | |
| 3204 Use of Fund Balance | | 19,700 | |
| 3204 Forfeited CPD Expenditures | | 19,700 | - |
| Total Revenues | | 142,509,003 | |
| Total Expenses | | 142,104,611 | 404,392 |

**CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2021-2022**

Transfers between funds

Transfers:

| | Into Fund | Out of Fund | |
|-----------------------------|-------------------|-------------------|---|
| General & Capital Projects | 13,928,689 | - | |
| E911 Fund | 642,239 | - | |
| Electric | - | 11,595,438 | |
| Hotel/Motel | - | 520,312 | |
| Gas | - | 3,893,332 | |
| Alternative Fueling Station | 7,275 | - | |
| Retirement Fund | 1,222,578 | - | |
| Sanitation | - | 126,474 | |
| Airport | 307,255 | - | |
| Legion Field | 27,520 | - | |
| | <u>16,135,556</u> | <u>16,135,556</u> | - |

Use of Fund Balance:

| | | | |
|-------------------------|------------|---------|---|
| SPLOST | 4,284,085 | | |
| E911 | 232,200 | | |
| Confiscated Assets | 19,700 | | |
| Storm Water | 370,196 | | |
| Water Sewer | 5,254,728 | | |
| Gas | 68,000 | | |
| Sanitation | 375,000 | | |
| Parking Authority | 216 | | |
| Redevelopment Authority | 3,650 | | |
| General Fund | <u>-</u> | Airport | - |
| | 10,607,775 | | |

Use of MEAG Funds

| | | | |
|-------------------|-----------|--|--|
| Electric Projects | 2,980,950 | | |
|-------------------|-----------|--|--|

GENERAL FUND REVENUES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|--|--|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | | |
| Dept 1510 - ADMINISTRATIVE DEPT | | | | | | | | |
| 100-1510-31.1000 | GENERAL PROPERTY TAXES | 4,842,528 | 5,115,273 | 5,181,748 | 5,248,001 | 5,367,888 | 5,405,755 | 5,297,640 |
| 100-1510-31.1120 | TIMBER TAX | - | 219 | - | - | - | - | - |
| 100-1510-31.1190 | OTHER PROPERTY TAXES | - | 18,413 | - | 5,855 | - | 10,200 | 5,800 |
| 100-1510-31.1310 | MOTOR VEHICLE (AD VALOREM | 350,000 | 484,536 | 450,000 | 1,129,621 | 690,000 | 258,022 | 1,200,000 |
| 100-1510-31.1315 | Motor Vehicle Title Ad Valorem Tax (TAVT | - | - | - | - | - | 587,884 | - |
| 100-1510-31.1320 | MOBILE HOME | 542 | 315 | 500 | 374 | - | 410 | 275 |
| 100-1510-31.1340 | INTANGIBLES TAX (REGULAR | 40,000 | 53,879 | 42,000 | 75,484 | 63,000 | 58,391 | 80,000 |
| 100-1510-31.1350 | RAILROAD EQUIPMENT | - | 11,882 | - | - | - | 7,725 | - |
| 100-1510-31.1391 | HEAVY DUTY EQUIPMENT TAX | 2,100 | 210 | - | 111 | - | 202 | - |
| 100-1510-31.1501 | PROPERTY NOT ON DIGEST | 3,000 | 673 | 3,000 | 1,626 | 3,000 | 713 | 1,000 |
| 100-1510-31.1502 | MOBILE HOME TAX NOT ON DI | - | - | - | 667 | - | 395 | - |
| 100-1510-31.1600 | REAL ESTATE TRANSFER (INT | 20,000 | 35,328 | 25,000 | 30,836 | 35,000 | 21,582 | 30,000 |
| 100-1510-31.1700 | FRANCHISE TAXES | 20,000 | 55,870 | 50,000 | 44,245 | 19,757 | (5) | - |
| 100-1510-31.1710 | ELECTRIC FRANCHISE TAXES | 480,000 | 527,523 | 525,000 | 571,167 | 560,000 | - | 570,000 |
| 100-1510-31.1750 | TELEVISION CABLE FRANCHISE TAXES | 75,000 | 136,530 | 150,000 | 163,400 | 150,000 | 90,276 | 160,000 |
| 100-1510-31.1760 | TELEPHONE FRANCHISE TAXES | 25,000 | 42,822 | 25,000 | 51,947 | 27,500 | 99,775 | 45,000 |
| 100-1510-31.1790 | OTHER FRANCHISE TAXES | - | 57,111 | 55,000 | 61,184 | 57,000 | - | 57,000 |
| 100-1510-31.3100 | LOCAL OPTION SALES AND US | 2,301,062 | 2,476,835 | 2,350,000 | 2,644,300 | 2,274,098 | 2,183,975 | 3,000,000 |
| 100-1510-31.4201 | BEER & WINE TAX | 445,000 | 464,752 | 470,000 | 490,194 | 399,500 | 327,319 | 435,000 |
| 100-1510-31.4202 | LIQUOR TAX | 70,000 | 85,877 | 74,000 | 93,612 | 67,150 | 70,114 | 96,000 |
| 100-1510-31.4300 | LIQUOR BY DRINK EXCISE | 60,000 | 70,557 | 60,000 | 63,011 | 53,550 | 58,972 | 84,000 |
| 100-1510-31.6100 | BUSINESS AND OCCUPATION T | 325,000 | 314,443 | 325,000 | 272,720 | 267,750 | 230,193 | 275,000 |
| 100-1510-31.6200 | INSURANCE PREMIUM TAXES | 875,000 | 956,184 | 925,000 | 1,007,024 | 799,000 | 1,054,249 | 1,000,000 |
| 100-1510-31.6300 | FINANCIAL INSTITUTION TAX | 125,000 | 109,967 | 125,000 | 95,597 | 85,000 | 109,306 | 100,000 |
| 100-1510-31.9000 | PENALTIES AND INTEREST ON | 14,000 | 27,192 | 15,000 | 27,244 | 16,150 | 21,247 | 20,000 |
| 100-1510-31.9100 | PENALTIES & INT ON DELINQ | - | (427) | - | 1,192 | - | - | - |
| 100-1510-32.1110 | BEER LICENSES | 30,000 | 24,087 | 25,000 | 24,841 | 21,250 | 27,447 | 35,000 |
| 100-1510-32.1130 | LIQUOR LICENSES | 125,000 | 94,750 | 100,000 | 98,800 | 80,750 | 110,617 | 120,000 |
| 100-1510-32.1140 | BAR CARDS | 4,000 | 4,305 | 4,000 | 4,015 | 7,038 | 2,543 | 3,000 |
| 100-1510-32.1290 | PAWN SHOP PERMITS | 1,000 | 1,450 | 1,000 | 785 | 1,105 | 800 | 1,000 |
| 100-1510-32.2210 | ZONING AND LAND USE PERMI | 10,000 | 6,120 | 10,000 | - | 7,650 | 400 | 1,000 |
| 100-1510-32.2801 | QUALIFYING FEES | - | - | - | 2,970 | - | - | - |
| 100-1510-32.2931 | ROAD CLOSURE PERMITS | 5,000 | 12,350 | 7,500 | 500 | 5,950 | 550 | 600 |
| 100-1510-32.2932 | SPECIAL EVENT PERMITS | - | 3,300 | 2,000 | 750 | 1,700 | - | - |
| 100-1510-32.3100 | BUILDING STRUCTURES AND E | 110,000 | 260,026 | 120,000 | 317,631 | 199,750 | 441,289 | 550,000 |
| 100-1510-33.1002 | DEA OVERTIME | - | 16,588 | - | 48,297 | - | - | - |
| 100-1510-33.4000 | STATE GOVERNMENT GRANTS | - | - | - | - | - | 743,651 | - |
| 100-1510-33.4008 | LMIG | 175,000 | - | - | - | - | 168,968 | - |
| 100-1510-33.8001 | HSING AUTH PILOT | 30,000 | - | 30,000 | 31,646 | 30,000 | 42,736 | 30,000 |
| 100-1510-34.1301 | PLAN REVIEW FEES E&S | 35,000 | 24,656 | 30,000 | 26,076 | 22,950 | 33,384 | 40,000 |
| 100-1510-34.1400 | PRINTING AND DUPLICATING | 15,000 | 12,198 | 15,000 | 9,125 | 10,200 | 4,828 | 6,000 |
| 100-1510-34.1600 | MOTOR VEH TAG COLLECT FEE | 500 | 1,106 | 500 | 1,040 | 765 | 780 | 800 |
| 100-1510-34.1701 | ALLOCATED COSTS-GAS DEPT | 45,413 | 31,393 | 48,371 | 47,400 | 48,371 | 33,303 | 49,822 |
| 100-1510-34.1702 | ALLOCATED COSTS-ELECT DEP | 99,084 | 68,495 | 105,537 | 103,419 | 105,537 | 72,662 | 108,703 |
| 100-1510-34.1703 | ALLOCATED COSTS-W/S MAIN | 53,670 | 37,101 | 57,166 | 56,019 | 57,166 | 39,359 | 58,881 |
| 100-1510-34.1704 | ALLOCATED COSTS-SEWER | 24,771 | 17,124 | 26,384 | 25,855 | 26,384 | 18,165 | 27,176 |
| 100-1510-34.1707 | ALLOCATED COSTS - STORMWT | 12,349 | 8,537 | 13,154 | 12,890 | 13,154 | 9,057 | 13,549 |
| 100-1510-34.1711 | ALLOCATED COST SANITATION | 94,955 | 65,640 | 101,139 | 99,109 | 101,139 | 69,634 | 104,173 |
| 100-1510-34.1717 | ALLOCATED COSTS- LAS | 20,642 | 14,269 | 21,987 | 21,546 | 21,987 | 15,138 | 22,647 |
| 100-1510-34.1719 | ALLOC COSTS- ENVIR COMP | 12,385 | 8,561 | 13,192 | 12,927 | 13,192 | 9,083 | 13,588 |
| 100-1510-34.1720 | ALLOCATED COSTS- AIRPORT | 17,064 | 14,531 | 18,176 | 17,811 | 18,176 | 12,514 | 18,721 |
| 100-1510-34.2301 | COMMUNITY CORRECTIONS | 575,000 | 541,572 | 575,000 | 504,635 | 550,000 | 77,059 | 125,000 |
| 100-1510-34.3101 | STREET SERVICES | 1,200 | 1,200 | 1,200 | 2,400 | 1,200 | 1,800 | 2,400 |
| 100-1510-34.4130 | SALE OF RECYCLED MATERIAL | 1,000 | 327 | 1,000 | 215 | 500 | 850 | 1,000 |
| 100-1510-34.5610 | TELECOM CHARGES | 40,000 | 36,696 | 40,000 | 35,241 | 38,000 | 23,471 | 38,000 |
| 100-1510-34.7001 | REIMB-RECREATION | 201,480 | 195,250 | 189,050 | 143,581 | 153,437 | 98,226 | 153,437 |
| 100-1510-34.7004 | REIMB- NC GIS | 40,000 | 46,859 | - | - | - | - | - |
| 100-1510-34.9300 | BAD CHECK FEES | - | 338 | - | 113 | - | 75 | - |
| 100-1510-35.1170 | MUNICIPAL COURT FINES & F | 606,837 | 505,095 | 558,205 | 424,764 | 490,000 | 195,787 | 270,000 |
| 100-1510-36.1001 | INTEREST REVENUES | 15,000 | 103,520 | 50,000 | 127,095 | 100,000 | 25,107 | 30,000 |
| 100-1510-36.3000 | UNREALIZED GAIN OR LOSS O | - | 25,269 | - | 39,913 | - | (6,651) | - |
| 100-1510-38.1001 | BUILDING RENT | 15,000 | 24,951 | - | 7,682 | 9,000 | 6,886 | 9,000 |
| 100-1510-38.1002 | TOWER AGREEMENTS REVENUE | 105,000 | 98,785 | 105,000 | 109,490 | 95,000 | 90,411 | 105,000 |
| 100-1510-38.3000 | REIM FOR DAMAGED PROPERTY | 500 | 16,224 | 500 | 213,638 | 2,500 | 6,874 | - |
| 100-1510-38.9001 | MISCELLANEOUS INCOME | 5,000 | 60,583 | 25,000 | 9,878 | - | 8,422 | - |

GENERAL FUND REVENUES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|---|----------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| 100-1510-38.9009 | CPR CLASSES | 5,000 | 5,816 | 5,000 | 2,157 | 3,500 | 1,125 | 2,000 |
| 100-1510-39.0001 | USE OF FUND BALANCE | 1,472,096 | - | 635,692 | - | 390,960 | - | - |
| 100-1510-39.1201 | OPERATING TRANSFERS IN | 10,931,080 | 8,403,618 | 10,517,934 | 9,070,493 | 12,253,341 | 8,850,830 | 13,500,476 |
| 100-1510-39.1203 | HOTEL/MOTEL TRANSFERS | 150,000 | 163,553 | - | 163,208 | - | 201,304 | - |
| 100-1510-39.2100 | SALE OF ASSETS | - | 20,816 | - | 48,412 | - | 59,385 | 83,500 |
| 100-1510-39.2200 | PROPERTY SALE | - | 12,350 | - | - | - | - | - |
| Totals for dept 1510 - ADMINISTRATIVE DEPT | | 25,158,258 | 22,035,373 | 24,304,935 | 23,945,779 | 25,816,995 | 22,094,569 | 27,981,188 |
| Dept 1517 - PURCHASING & WAREHOUSE | | | | | | | | |
| 100-1517-34.1701 | ALLOCATED COSTS-GAS DEPT | 5,592 | 5,346 | 5,455 | 5,220 | 5,455 | 3,946 | 5,619 |
| 100-1517-34.1702 | ALLOCATED COSTS-ELECT DEP | 12,201 | 11,664 | 11,902 | 11,390 | 11,902 | 8,609 | 12,259 |
| 100-1517-34.1703 | ALLOCATED COSTS-W/S MAIN | 6,609 | 6,318 | 6,447 | 6,170 | 6,447 | 4,663 | 6,640 |
| 100-1517-34.1704 | ALLOCATED COSTS-SEWER | 3,050 | 2,916 | 2,976 | 2,848 | 2,976 | 2,153 | 3,065 |
| 100-1517-34.1707 | ALLOCATED COSTS - STORMWMT | 811 | 775 | 791 | 757 | 791 | 572 | 815 |
| 100-1517-34.1717 | ALLOCATED COSTS- LAS | 2,542 | 2,430 | 2,480 | 2,373 | 2,480 | 1,794 | 2,554 |
| 100-1517-34.1719 | ALLOC COSTS- ENVIR COMP | 1,525 | 1,458 | 1,488 | 1,424 | 1,488 | 1,076 | 1,533 |
| 100-1517-34.1720 | ALLOCATED COSTS- AIRPORT | 2,101 | 2,010 | 2,050 | 1,962 | 2,050 | 1,483 | 2,112 |
| Totals for dept 1517 - PURCHASING & WAREHOUSE | | 34,431 | 32,917 | 33,589 | 32,144 | 33,589 | 24,296 | 34,597 |
| Dept 1535 - UTILITY BILLING/METER READING | | | | | | | | |
| 100-1535-34.1704 | ALLOCATED COSTS-SEWER | 68,447 | 65,809 | 64,253 | 62,889 | 64,253 | 45,379 | 66,181 |
| 100-1535-34.1708 | ALLOCATED COSTS-W/S MAIN | 148,302 | 142,586 | 139,216 | 136,260 | 139,216 | 98,321 | 143,392 |
| 100-1535-34.1709 | ALLOCATED COSTS-MR FR GAS | 125,487 | 120,650 | 117,798 | 115,297 | 117,798 | 83,194 | 121,332 |
| 100-1535-34.1710 | ALLOC COST MR -FR ELEC | 273,789 | 263,237 | 257,014 | 251,557 | 257,014 | 181,515 | 264,724 |
| 100-1535-34.1711 | ALLOCATED COST SANITATION | 262,381 | 252,268 | 246,305 | 241,076 | 246,305 | 173,952 | 253,694 |
| Totals for dept 1535 - UTILITY BILLING/METER READING | | 878,406 | 844,550 | 824,586 | 807,079 | 824,586 | 582,361 | 849,323 |
| Dept 1536 - DATA PROCESSING/MIS | | | | | | | | |
| 100-1536-34.1702 | ALLOCATED COSTS-ELECT DEP | 41,733 | 40,412 | 43,166 | 44,039 | 43,166 | 29,257 | 44,461 |
| 100-1536-34.1704 | ALLOCATED COSTS-SEWER | 10,433 | 10,103 | 10,792 | 11,010 | 10,792 | 7,315 | 11,116 |
| 100-1536-34.1707 | ALLOCATED COSTS - STORMWMT | 5,201 | 5,036 | 5,380 | 5,489 | 5,380 | 3,646 | 5,541 |
| 100-1536-34.1708 | ALLOCATED COSTS-W/S MAIN | 22,605 | 21,890 | 23,382 | 23,855 | 23,382 | 15,848 | 24,083 |
| 100-1536-34.1709 | ALLOCATED COSTS-MR FR GAS | 19,128 | 18,523 | 19,784 | 20,184 | 19,784 | 13,409 | 20,378 |
| 100-1536-34.1711 | ALLOCATED COST SANITATION | 8,694 | - | - | - | - | - | - |
| 100-1536-34.1717 | ALLOCATED COSTS- LAS | - | 8,419 | 8,993 | 9,175 | 8,993 | 6,095 | 9,263 |
| 100-1536-34.1719 | ALLOC COSTS- ENVIR COMP | 5,217 | 5,052 | 5,396 | 5,505 | 5,396 | 3,657 | 5,558 |
| 100-1536-34.1720 | ALLOCATED COSTS- AIRPORT | 7,187 | 6,710 | 7,434 | 7,584 | 7,434 | 5,039 | 7,657 |
| Totals for dept 1536 - DATA PROCESSING/MIS | | 120,198 | 116,145 | 124,327 | 126,841 | 124,327 | 84,266 | 128,057 |
| Dept 1540 - HUMAN RESOURCES | | | | | | | | |
| 100-1540-34.1701 | ALLOCATED COSTS-GAS DEPT | 31,503 | 26,284 | 23,711 | 22,839 | 23,711 | 17,920 | 24,422 |
| 100-1540-34.1702 | ALLOCATED COSTS-ELECT DEP | 68,734 | 57,346 | 51,733 | 49,830 | 51,733 | 39,098 | 53,285 |
| 100-1540-34.1703 | ALLOCATED COSTS-W/S MAIN | 37,231 | 31,063 | 28,022 | 26,991 | 28,022 | 21,178 | 28,863 |
| 100-1540-34.1704 | ALLOCATED COSTS-SEWER | 17,183 | 14,336 | 12,933 | 12,457 | 12,933 | 9,774 | 13,321 |
| 100-1540-34.1707 | ALLOCATED COSTS - STORMWMT | 8,567 | 7,148 | 6,448 | 6,211 | 6,448 | 4,873 | 6,641 |
| 100-1540-34.1711 | ALLOCATED COST SANITATION | 65,870 | 54,957 | 49,578 | 47,754 | 49,578 | 37,469 | - |
| 100-1540-34.1717 | ALLOCATED COSTS- LAS | 14,320 | 11,948 | 10,778 | 10,382 | 10,778 | 8,146 | 11,101 |
| 100-1540-34.1719 | ALLOC COSTS- ENVIR COMP | 8,592 | 7,169 | 6,467 | 6,229 | 6,467 | 4,888 | 6,661 |
| 100-1540-34.1720 | ALLOCATED COSTS- AIRPORT | 11,837 | 9,488 | 8,910 | 8,582 | 8,910 | 6,734 | 9,177 |
| 100-1540-34.4216 | REIMB - OTHER | - | - | - | - | - | (593) | - |
| Totals for dept 1540 - HUMAN RESOURCES | | 263,837 | 219,739 | 198,580 | 191,275 | 198,580 | 149,487 | 153,471 |
| Dept 1555 - SAFETY & RISK MANAGEMENT | | | | | | | | |
| 100-1555-34.1707 | ALLOCATED COSTS - STORMWMT | 2,812 | 2,534 | 2,625 | 2,030 | 2,625 | 1,741 | 2,704 |
| 100-1555-34.1712 | ALLOC-D/P FROM W/S MAINT | 12,222 | 11,016 | 11,409 | 8,823 | 11,409 | 7,569 | 11,751 |
| 100-1555-34.1713 | ALLOC COST-DP-FR SEWER | 5,641 | 5,084 | 5,266 | 4,072 | 5,266 | 3,493 | 5,424 |
| 100-1555-34.1714 | ALLOC COST DP-GAS | 10,342 | 9,321 | 9,654 | 7,466 | 9,654 | 6,404 | 9,944 |
| 100-1555-34.1715 | ALLOC COST-DP-FR ELEC | 22,564 | 20,337 | 21,063 | 16,289 | 21,063 | 13,973 | 21,695 |
| 100-1555-34.1716 | ALLOC COSTS-DP FR SANIT | 21,624 | 19,490 | 20,185 | 15,610 | 20,185 | 13,390 | - |
| 100-1555-34.1717 | ALLOCATED COSTS- LAS | 4,701 | 4,237 | 4,388 | 3,393 | 4,388 | 2,911 | 4,520 |
| 100-1555-34.1719 | ALLOC COSTS- ENVIR COMP | 2,820 | 2,542 | 2,633 | 2,036 | 2,633 | 1,747 | 2,712 |
| 100-1555-34.1720 | ALLOCATED COSTS- AIRPORT | 3,886 | 3,499 | 3,627 | 2,805 | 3,627 | 2,406 | 3,736 |
| Totals for dept 1555 - SAFETY & RISK MANAGEMENT | | 86,612 | 78,060 | 80,850 | 62,524 | 80,850 | 53,634 | 62,486 |
| Dept 1590 - CUSTOMER SERVICE | | | | | | | | |
| 100-1590-34.1712 | ALLOC-D/P FROM W/S MAINT | 21,926 | 20,377 | 21,610 | 20,431 | 21,610 | 15,280 | 22,258 |
| 100-1590-34.1713 | ALLOC COST-DP-FR SEWER | 10,120 | 9,405 | 9,974 | 9,430 | 9,974 | 7,052 | 10,273 |

GENERAL FUND REVENUES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|--|-------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| 100-1590-34.1714 | ALLOC COST DP-GAS | 18,553 | 17,242 | 18,285 | 17,288 | 18,285 | 12,929 | 18,834 |
| 100-1590-34.1715 | ALLOC COST-DP-FR ELEC | 40,479 | 37,620 | 39,895 | 37,719 | 39,895 | 28,208 | 41,092 |
| 100-1590-34.1716 | ALLOC COSTS-DP FR SANIT | 38,792 | 36,052 | 38,233 | 36,148 | 38,233 | 27,033 | 39,380 |
| 100-1590-34.1719 | ALLOC COSTS- ENVIR COMP | 5,060 | 4,703 | 4,987 | 4,715 | 4,987 | 3,526 | 5,137 |
| Totals for dept 1590 - CUSTOMER SERVICE | | 134,930 | 125,399 | 132,984 | 125,731 | 132,984 | 94,028 | 136,974 |
| TOTAL ESTIMATED REVENUES | | 26,676,672 | 23,452,183 | 25,699,851 | 25,291,373 | 27,211,911 | 23,082,641 | 29,346,096 |

ELECTED OFFICIALS EXPENDITURES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|-----------------------------|--------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| 100-1301-51.1103 | MAYOR & COUNCIL SALARIES | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 54,000 | 72,000 |
| 100-1301-51.2101 | MEDICAL INSURANCE | 91,800 | 82,140 | 96,800 | 69,129 | 97,900 | 45,949 | 20,620 |
| 100-1301-51.2102 | DENTAL INSURANCE | 5,900 | 5,434 | 9,852 | 6,047 | 10,443 | 4,042 | 6,080 |
| 100-1301-51.2103 | LIFE INSURANCE | 1,700 | 1,476 | 1,700 | 1,445 | 1,751 | 1,027 | 1,500 |
| 100-1301-51.2105 | LONG TERM DISABILITY INSURANCE | 625 | 569 | 600 | 550 | 618 | 388 | 618 |
| 100-1301-51.2106 | VISION INSURANCE | 850 | 737 | 1,225 | 739 | 1,409 | 503 | 680 |
| 100-1301-51.2200 | SOCIAL SECURITY (FICA) CO | 5,525 | 4,525 | 5,500 | 4,960 | 5,525 | 3,803 | 5,600 |
| 100-1301-51.2400 | RETIREMENT CONTRIBUTIONS | 115,965 | 115,764 | 6,600 | 6,600 | 6,600 | 4,950 | 4,514 |
| 100-1301-52.1200 | PROFESSIONAL CONTRACTED S | - | - | - | - | 245 | - | 245 |
| 100-1301-52.1202 | LEGAL FEES | 35,444 | 35,432 | 112,765 | 112,764 | 40,000 | 27,372 | 40,000 |
| 100-1301-52.1208 | ELECTION EXPENSES | - | - | 15,555 | 15,555 | - | - | 16,000 |
| 100-1301-52.1306 | ECONOMIC DEVELOPMENT | - | - | 368 | 368 | - | - | - |
| 100-1301-52.2321 | LEASED EQUIPMENT | 525 | 492 | 80 | 38 | 100 | 2 | 50 |
| 100-1301-52.3101 | FIRE/CASUALTY INSURANCE | 1,895 | 1,893 | 1,940 | 1,939 | 2,220 | 2,202 | 2,230 |
| 100-1301-52.3102 | LIABILITY INSURANCE | 13,218 | 13,162 | 6,950 | 6,872 | 8,180 | 7,389 | 8,180 |
| 100-1301-52.3201 | TELEPHONE | 1,989 | 1,973 | 1,380 | 1,336 | 2,230 | 684 | 1,500 |
| 100-1301-52.3202 | INTERNET SERVICES | 7,056 | 3,492 | 3,571 | 3,571 | 4,262 | 2,370 | 4,000 |
| 100-1301-52.3203 | POSTAGE | 100 | 42 | 100 | 80 | 100 | 20 | 100 |
| 100-1301-52.3301 | ADVERTISING | 2,200 | 2,124 | 1,955 | 1,955 | 1,200 | 1,150 | 1,500 |
| 100-1301-52.3303 | MARKETING | 3,000 | 1,580 | 3,000 | 2,843 | 1,000 | 3,745 | 1,500 |
| 100-1301-52.3400 | PRINTING AND BINDING | 2,800 | 2,792 | 3,935 | 3,934 | 1,700 | 3,547 | 3,000 |
| 100-1301-52.3601 | ASSOCIATION DUES & MISC | 400 | 400 | - | - | 280 | - | 300 |
| 100-1301-52.3700 | EDUCATION AND TRAINING/TRAVEL | 33,000 | 18,442 | 28,000 | 2,734 | 28,000 | - | 56,000 |
| 100-1301-52.3851 | CONTRACTED SERVICES | 20,830 | 3,329 | 22,350 | 22,340 | 120,000 | 29,299 | 25,000 |
| 100-1301-53.1101 | DIST SYS/ GEN SUPPLIES | 3,000 | 2,811 | 3,023 | 3,023 | 3,000 | 304 | 3,000 |
| 100-1301-53.1105 | SUPPLIES & MATERIALS | 250 | - | 273 | - | - | - | - |
| 100-1301-53.1201 | UTILITIES | - | - | - | - | - | - | 7,200 |
| 100-1301-53.1300 | FOOD | 1,500 | 1,138 | 1,250 | 1,119 | 1,500 | 2,299 | 3,000 |
| 100-1301-53.1400 | BOOKS & PERIODICALS | 300 | 60 | 300 | 60 | 100 | 60 | 100 |
| 100-1301-53.1601 | SMALL EQUIPMENT | 1,401 | 1,398 | 2,885 | 2,884 | - | (16) | - |
| 100-1301-53.1701 | UNIFORMS | 500 | 498 | - | - | 750 | - | 750 |
| 100-1301-55.2001 | WORKERS COMPENSATION INS | 7,880 | 7,877 | 10,324 | 10,320 | 10,324 | 7,740 | 10,324 |
| 100-1301-57.1002 | LIBRARY | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 11,250 | 15,000 |
| 100-1301-57.1004 | MAIN STREET | 86,000 | 86,000 | 75,840 | 75,823 | - | - | - |
| 100-1301-57.2000 | PAYMENTS TO OTHER AGENCIE | 43,000 | 43,000 | 297,600 | 297,600 | 140,115 | 123,273 | 233,000 |
| 100-1301-57.6001 | MISCELLANEOUS EXPENSE | 950 | 950 | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 576,603 | 526,530 | 802,721 | 743,628 | 576,552 | 337,352 | 543,591 |

**GENERAL FUND EXPENDITURES
ADMINISTRATIVE DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------------|--------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| Dept 1510 - ADMINISTRATIVE DEPT | | | | | | | | |
| 100-1510-51.1101 | REGULAR EMPLOYEES WAGES | 760,427 | 748,612 | 771,839 | 807,423 | 736,623 | 330,356 | 911,321 |
| 100-1510-51.1105 | PHONE ALLOCATIONS | 9,072 | 9,072 | 9,080 | 9,704 | 6,960 | 3,196 | 4,980 |
| 100-1510-51.1108 | Vehicle Allowance | - | - | - | 4,000 | 6,000 | 2,500 | 6,000 |
| 100-1510-51.1300 | OVERTIME/ADDITIONAL HOURS | 2,000 | 1,174 | 1,000 | 559 | 600 | 324 | 1,000 |
| 100-1510-51.1401 | EMPS ANNUAL COMPENSATION | 16,094 | 15,805 | 18,000 | 12,844 | 13,000 | 8,881 | 9,148 |
| 100-1510-51.2101 | MEDICAL INSURANCE | 99,000 | 110,039 | 112,000 | 111,481 | 117,900 | 10,450 | 99,530 |
| 100-1510-51.2102 | DENTAL INSURANCE | 6,200 | 6,328 | 10,731 | 6,757 | 11,375 | 309 | 5,690 |
| 100-1510-51.2103 | LIFE INSURANCE | 2,400 | 1,847 | 2,400 | 1,946 | 2,472 | 807 | 2,000 |
| 100-1510-51.2105 | LONG TERM DISABILITY INSURANCE | 2,650 | 2,639 | 2,650 | 2,406 | 2,730 | 700 | 2,730 |
| 100-1510-51.2106 | VISION INSURANCE | 750 | 908 | 1,408 | 1,020 | 1,619 | 164 | 970 |
| 100-1510-51.2200 | SOCIAL SECURITY (FICA) CO | 59,510 | 55,371 | 56,700 | 59,865 | 53,800 | 24,446 | 70,130 |
| 100-1510-51.2400 | RETIREMENT CONTRIBUTIONS | 133,395 | 132,568 | 165,900 | 166,357 | 165,900 | 87,392 | 106,571 |
| 100-1510-52.1200 | PROFESSIONAL CONTRACTED S | 2,290 | 2,287 | 350 | 262 | 315 | 41 | 315 |
| 100-1510-52.1201 | AUDITING & SYSTEM DEVEL | 13,340 | 13,312 | 15,520 | 15,518 | 16,539 | 8,634 | 17,035 |
| 100-1510-52.1202 | LEGAL FEES | 25,350 | 25,341 | 37,353 | 37,352 | 35,000 | 13,359 | 30,000 |
| 100-1510-52.1302 | SYSTEMS DEVELOPMENT MAINT | - | - | 1,230 | 1,230 | - | - | - |
| 100-1510-52.1306 | ECONOMIC DEVELOPMENT | 440 | 440 | - | - | - | 440 | - |
| 100-1510-52.1308 | GPW | 2,900 | 2,809 | 6,000 | 5,140 | 6,000 | 2,562 | 6,000 |
| 100-1510-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 600 | 553 | 570 | 567 | 590 | 577 | 594 |
| 100-1510-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 500 | 377 | 13,558 | 13,558 | 771 | 755 | 775 |
| 100-1510-52.2140 | LAWN CARE | 12,000 | 11,801 | 22,908 | 22,908 | 12,000 | 5,446 | 15,000 |
| 100-1510-52.2201 | EQUIPMENT REPAIRS/MAINT | 12,432 | 12,431 | 1,500 | 245 | 500 | 9 | 3,000 |
| 100-1510-52.2202 | BUILDING REPAIRS/MAINT | 4,500 | 4,467 | 21,176 | 23,261 | 5,000 | 2,656 | 5,000 |
| 100-1510-52.2321 | LEASED EQUIPMENT | 2,300 | 2,229 | 2,671 | 2,670 | 3,000 | 712 | 2,000 |
| 100-1510-52.2322 | LEASED VEHICLES | - | - | 5,200 | 4,756 | 5,200 | 9,375 | 22,100 |
| 100-1510-52.3101 | FIRE/CASUALTY INSURANCE | 2,320 | 2,153 | 2,207 | 2,206 | 2,850 | 2,085 | 3,000 |
| 100-1510-52.3102 | LIABILITY INSURANCE | 8,468 | 7,578 | 7,848 | 7,848 | 10,510 | 9,516 | 11,000 |
| 100-1510-52.3201 | TELEPHONE | 4,000 | 3,595 | 3,450 | 2,239 | 3,950 | 633 | 1,600 |
| 100-1510-52.3202 | INTERNET SERVICES | 2,626 | 2,626 | 2,590 | 2,345 | 2,750 | 900 | 2,000 |
| 100-1510-52.3203 | POSTAGE | 3,141 | 3,141 | 3,274 | 3,274 | 3,000 | 1,185 | 4,000 |
| 100-1510-52.3301 | ADVERTISING | 3,861 | 1,353 | 2,200 | 1,435 | 1,500 | 20 | 500 |
| 100-1510-52.3303 | MARKETING | 1,800 | 1,769 | 12,652 | 12,652 | - | 60 | 2,500 |
| 100-1510-52.3400 | PRINTING AND BINDING | 3,000 | 2,018 | 2,500 | 2,082 | 2,000 | 206 | 2,000 |
| 100-1510-52.3500 | TRAVEL | 500 | - | 500 | - | 500 | - | 500 |
| 100-1510-52.3601 | ASSOCIATION DUES & MISC | 24,000 | 23,826 | 24,000 | 22,009 | 24,000 | 21,447 | 25,000 |
| 100-1510-52.3700 | EDUCATION AND TRAINING/TRAVEL | 28,508 | 28,508 | 38,000 | 9,929 | 28,000 | 8,435 | 40,000 |
| 100-1510-52.3851 | CONTRACTED SERVICES | 50,000 | 68,123 | 123,094 | 119,048 | 57,700 | 43,703 | 155,000 |
| 100-1510-52.3901 | PAYING AGENTS FEE | - | - | - | (35) | - | - | - |
| 100-1510-53.1101 | DIST SYS/ GEN SUPPLIES | 10,000 | 8,603 | 11,181 | 11,021 | 7,500 | 5,302 | 10,000 |
| 100-1510-53.1201 | UTILITIES | 74,890 | 74,889 | 48,909 | 48,848 | 75,000 | 20,958 | 60,000 |
| 100-1510-53.1204 | STORMWATER UTILITIES | 3,436 | 3,435 | 3,500 | 3,435 | 3,500 | 3,435 | 3,500 |
| 100-1510-53.1250 | OIL | 18 | 18 | - | - | - | - | - |
| 100-1510-53.1270 | GAS | 2,430 | 2,427 | 700 | 611 | 750 | 211 | 750 |
| 100-1510-53.1300 | FOOD | 1,000 | 241 | 500 | 494 | 500 | 198 | 1,000 |
| 100-1510-53.1400 | BOOKS & PERIODICALS | 500 | 76 | 500 | 52 | 250 | 52 | 250 |
| 100-1510-53.1601 | SMALL EQUIPMENT | 6,670 | 6,664 | 25,486 | 25,336 | 4,000 | 4,796 | 5,000 |
| 100-1510-53.1701 | UNIFORMS | 1,000 | 72 | 1,000 | 953 | 1,000 | 23 | 1,300 |
| 100-1510-55.2001 | WORKERS COMPENSATION INS | 10,130 | 10,126 | 14,136 | 14,136 | 14,131 | 7,068 | 14,131 |
| 100-1510-57.4000 | BAD DEBTS | 54 | 53 | - | (943) | - | (2,237) | - |
| 100-1510-57.5000 | LOSS ON DISPOSITION OF CAPITAL ASSETS | 277,534 | 277,534 | - | - | - | - | - |
| 100-1510-57.6001 | MISCELLANEOUS EXPENSE | 8,860 | 8,860 | 2,714 | 2,713 | - | 830 | - |
| 100-1510-57.9000 | CONTINGENCIES | - | - | - | - | 46,560 | - | - |
| 100-1510-58.3001 | BANK SERVICE CHARGES | 214 | 213 | 1,123 | 1,122 | - | 109 | - |
| 100-1510-61.1000 | TRANSFER OUT | - | - | - | - | - | - | - |
| Totals for dept 1510 - ADMINISTRATIVE DEPT | | 1,187,962 | 1,088,374 | 573,064 | 464,261 | 285,960 | 85,393 | - |
| | | 2,885,072 | 2,786,685 | 2,184,872 | 2,068,900 | 1,779,805 | 728,419 | 1,664,920 |

**GENERAL FUND EXPENDITURES
PURCHASING DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| Dept 1517 - PURCHASING & WAREHOUSE | | | | | | | | |
| 100-1517-51.1101 | REGULAR EMPLOYEES WAGES | 97,698 | 97,483 | 101,820 | 102,380 | 104,874 | 51,872 | 110,515 |
| 100-1517-51.1105 | PHONE ALLOCATIONS | 960 | 1,235 | 1,260 | 1,260 | 1,260 | 525 | 1,260 |
| 100-1517-51.1300 | OVERTIME/ADDITIONAL HOURS | 1,000 | 466 | 500 | 372 | 250 | 168 | 300 |
| 100-1517-51.1401 | EMPS ANNUAL COMPENSATION | 4,263 | 2,787 | 4,000 | 1,958 | 2,050 | 2,017 | 2,077 |
| 100-1517-51.2101 | MEDICAL INSURANCE | 26,000 | 24,983 | 27,200 | 26,539 | 28,530 | 12,411 | 30,460 |
| 100-1517-51.2102 | DENTAL INSURANCE | 1,430 | 1,362 | 2,251 | 1,523 | 2,386 | 490 | 1,500 |
| 100-1517-51.2103 | LIFE INSURANCE | 500 | 396 | 500 | 400 | 515 | 193 | 400 |
| 100-1517-51.2105 | LONG TERM DISABILITY INSURANCE | 400 | 344 | 400 | 359 | 412 | 153 | 412 |
| 100-1517-51.2106 | VISION INSURANCE | 225 | 215 | 329 | 241 | 378 | 100 | 250 |
| 100-1517-51.2200 | SOCIAL SECURITY (FICA) CO | 7,725 | 7,060 | 7,950 | 7,495 | 8,300 | 3,871 | 8,600 |
| 100-1517-51.2400 | RETIREMENT CONTRIBUTIONS | 21,775 | 20,786 | 10,900 | 10,896 | 10,900 | 5,811 | 11,764 |
| 100-1517-52.1200 | PROFESSIONAL CONTRACTED S | 75 | 29 | 70 | 13 | 70 | 9 | 70 |
| 100-1517-52.1202 | LEGAL FEES | 250 | 165 | 250 | 55 | - | - | - |
| 100-1517-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 200 | 185 | 200 | 189 | 210 | 193 | 199 |
| 100-1517-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 125 | 94 | 260 | 203 | 193 | 159 | 195 |
| 100-1517-52.2201 | EQUIPMENT REPAIRS/MAINT | 500 | 302 | 20 | 19 | 500 | - | 500 |
| 100-1517-52.2321 | LEASED EQUIPMENT | 350 | 345 | 280 | - | - | - | - |
| 100-1517-52.3101 | FIRE/CASUALTY INSURANCE | 590 | 547 | 565 | 561 | 640 | 460 | 640 |
| 100-1517-52.3102 | LIABILITY INSURANCE | 2,119 | 1,896 | 1,965 | 1,963 | 2,340 | 1,549 | 2,340 |
| 100-1517-52.3201 | TELEPHONE | 34 | 14 | 50 | 16 | 50 | 6 | 50 |
| 100-1517-52.3202 | INTERNET SERVICES | 557 | 556 | 637 | 598 | 615 | 259 | 600 |
| 100-1517-52.3203 | POSTAGE | 10 | - | - | - | - | - | - |
| 100-1517-52.3302 | ADVERTISING-LEGALS | - | - | 100 | 90 | - | - | - |
| 100-1517-52.3400 | PRINTING AND BINDING | 100 | - | - | - | 100 | - | 100 |
| 100-1517-52.3700 | EDUCATION AND TRAINING/TRAVEL | 2,000 | 477 | 2,000 | 90 | 1,000 | - | 1,000 |
| 100-1517-52.3851 | CONTRACTED SERVICES | 10 | 6 | 50 | 48 | 50 | 22 | 55 |
| 100-1517-53.1101 | DIST SYS/ GEN SUPPLIES | 1,000 | 742 | 1,040 | 572 | 1,200 | 403 | 1,000 |
| 100-1517-53.1250 | OIL | 50 | 10 | 50 | - | - | - | - |
| 100-1517-53.1270 | GAS | 100 | 87 | 8 | - | - | - | - |
| 100-1517-53.1601 | SMALL EQUIPMENT | 120 | - | 500 | 296 | 500 | - | 3,200 |
| 100-1517-53.1701 | UNIFORMS | 1,000 | 968 | 1,000 | 745 | 1,000 | 516 | 1,000 |
| 100-1517-55.2001 | WORKERS COMPENSATION INS | 2,250 | 2,249 | 2,953 | 2,952 | 2,948 | 1,476 | 2,948 |
| Totals for dept 1517 - PURCHASING & WAREHOUSE | | 173,416 | 165,789 | 169,108 | 161,833 | 171,271 | 82,663 | 181,435 |

**GENERAL FUND EXPENDITURES
UTILITY BILLING DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---|--------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| Dept 1535 - UTILITY BILLING/METER READING | | | | | | | | |
| 100-1535-51.1101 | REGULAR EMPLOYEES WAGES | 309,572 | 305,643 | 318,220 | 315,402 | 323,649 | 157,529 | 266,265 |
| 100-1535-51.1105 | PHONE ALLOCATIONS | 1,620 | 2,640 | 2,700 | 2,700 | 2,700 | 1,125 | 2,700 |
| 100-1535-51.1300 | OVERTIME/ADDITIONAL HOURS | 20,000 | 19,597 | 18,000 | 17,621 | 18,000 | 8,652 | 18,000 |
| 100-1535-51.1401 | EMPS ANNUAL COMPENSATION | 9,800 | 6,763 | 8,000 | 5,770 | 6,400 | 5,864 | 6,040 |
| 100-1535-51.2101 | MEDICAL INSURANCE | 71,000 | 63,074 | 65,600 | 66,532 | 69,050 | 28,123 | 69,090 |
| 100-1535-51.2102 | DENTAL INSURANCE | 4,250 | 4,724 | 7,889 | 5,144 | 8,362 | 1,494 | 4,370 |
| 100-1535-51.2103 | LIFE INSURANCE | 1,800 | 1,396 | 1,800 | 1,398 | 1,854 | 654 | 1,200 |
| 100-1535-51.2105 | LONG TERM DISABILITY INSURANCE | 1,200 | 1,078 | 1,200 | 1,105 | 1,236 | 485 | 1,236 |
| 100-1535-51.2106 | VISION INSURANCE | 475 | 525 | 800 | 578 | 920 | 279 | 790 |
| 100-1535-51.2200 | SOCIAL SECURITY (FICA) CO | 25,343 | 23,506 | 25,950 | 24,331 | 27,000 | 12,493 | 22,000 |
| 100-1535-51.2400 | RETIREMENT CONTRIBUTIONS | 118,740 | 119,253 | 47,400 | 47,429 | 47,400 | 24,333 | 47,874 |
| 100-1535-52.1200 | PROFESSIONAL CONTRACTED S | 260 | 102 | 95 | 46 | 245 | 35 | 245 |
| 100-1535-52.1202 | LEGAL FEES | 500 | - | 200 | 165 | - | 83 | - |
| 100-1535-52.1302 | SYSTEMS DEVELOPMENT MAINT | 12,500 | 12,451 | 19,000 | 18,919 | 17,000 | 12,621 | 18,000 |
| 100-1535-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 11,700 | 10,793 | 11,060 | 11,051 | 11,540 | 11,263 | 11,601 |
| 100-1535-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 400 | 301 | 650 | 649 | 616 | 555 | 615 |
| 100-1535-52.2201 | EQUIPMENT REPAIRS/MAINT | 2,400 | 2,354 | 1,800 | 1,715 | 2,000 | 2,191 | 2,500 |
| 100-1535-52.2321 | LEASED EQUIPMENT | 4,050 | 4,033 | 3,300 | 3,270 | 6,100 | 706 | 2,400 |
| 100-1535-52.2322 | LEASED VEHICLES | - | - | 9,950 | 9,951 | 11,500 | 5,179 | 15,800 |
| 100-1535-52.3101 | FIRE/CASUALTY INSURANCE | 2,040 | 1,893 | 1,940 | 1,939 | 2,220 | 1,596 | 2,220 |
| 100-1535-52.3102 | LIABILITY INSURANCE | 7,718 | 6,907 | 7,123 | 7,122 | 8,180 | 5,384 | 7,400 |
| 100-1535-52.3201 | TELEPHONE | 97 | 43 | 97 | 47 | 97 | 19 | 100 |
| 100-1535-52.3202 | INTERNET SERVICES | 2,544 | 2,264 | 2,819 | 2,817 | 3,189 | 971 | 2,500 |
| 100-1535-52.3203 | POSTAGE | 69,100 | 69,017 | 74,200 | 74,182 | 68,000 | 41,569 | 85,000 |
| 100-1535-52.3301 | ADVERTISING | - | - | 50 | 10 | - | 10 | - |
| 100-1535-52.3400 | PRINTING AND BINDING | 17,250 | 17,247 | 18,200 | 18,136 | 17,500 | 8,272 | 18,800 |
| 100-1535-52.3601 | ASSOCIATION DUES & MISC | 100 | 100 | - | - | - | - | - |
| 100-1535-52.3700 | EDUCATION AND TRAINING/TRAVEL | 6,000 | 4,977 | 6,000 | 1,898 | 5,000 | - | 5,000 |
| 100-1535-52.3851 | CONTRACTED SERVICES | 25 | 21 | 200 | 165 | 170 | 288 | 250 |
| 100-1535-53.1101 | DIST SYS/ GEN SUPPLIES | 5,100 | 5,081 | 4,510 | 4,502 | 5,000 | 2,468 | 5,000 |
| 100-1535-53.1250 | OIL | 200 | 162 | 200 | 59 | 175 | 41 | 100 |
| 100-1535-53.1270 | GAS | 10,000 | 9,974 | 7,200 | 7,080 | 8,000 | 3,132 | 10,000 |
| 100-1535-53.1300 | FOOD | 150 | 86 | 150 | 55 | 150 | 14 | 150 |
| 100-1535-53.1601 | SMALL EQUIPMENT | 3,000 | 2,890 | 4,500 | 4,497 | (2,000) | 550 | 2,000 |
| 100-1535-53.1701 | UNIFORMS | 3,200 | 2,271 | 2,410 | 2,385 | 3,000 | 878 | 3,000 |
| 100-1535-55.2001 | WORKERS COMPENSATION INS | 7,880 | 7,877 | 10,324 | 10,320 | 10,324 | 5,160 | 10,324 |
| 100-1535-57.6001 | MISCELLANEOUS EXPENSE | - | - | - | - | - | 18 | - |
| 100-1535-58.3001 | BANK SERVICE CHARGES | 131,500 | 131,000 | 130,340 | 127,604 | 152,000 | 56,517 | 210,000 |
| Totals for dept 1535 - UTILITY BILLING/METER READING | | 861,514 | 840,043 | 813,877 | 796,594 | 836,577 | 400,551 | 852,570 |

**GENERAL FUND EXPENDITURES
DATA PROCESSING/ MIS DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 1536 - DATA PROCESSING/MIS | | | | | | | | |
| 100-1536-51.1101 | REGULAR EMPLOYEES WAGES | 221,500 | 220,119 | 229,640 | 229,814 | 233,793 | 115,507 | 244,816 |
| 100-1536-51.1105 | PHONE ALLOCATIONS | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 1,500 | 3,600 |
| 100-1536-51.1300 | OVERTIME/ADDITIONAL HOURS | 8,200 | 6,582 | 7,000 | 7,621 | 7,000 | 2,804 | 8,000 |
| 100-1536-51.1401 | EMPS ANNUAL COMPENSATION | 4,400 | 4,260 | 5,000 | 4,416 | 4,600 | 4,496 | 4,631 |
| 100-1536-51.2101 | MEDICAL INSURANCE | 45,000 | 44,633 | 47,600 | 40,487 | 50,220 | 18,223 | 46,290 |
| 100-1536-51.2102 | DENTAL INSURANCE | 2,850 | 2,513 | 4,308 | 2,456 | 4,566 | 790 | 2,400 |
| 100-1536-51.2103 | LIFE INSURANCE | 800 | 596 | 800 | 601 | 824 | 290 | 600 |
| 100-1536-51.2105 | LONG TERM DISABILITY INSURANCE | 900 | 777 | 900 | 807 | 927 | 341 | 927 |
| 100-1536-51.2106 | VISION INSURANCE | 450 | 399 | 635 | 356 | 730 | 148 | 400 |
| 100-1536-51.2200 | SOCIAL SECURITY (FICA) CO | 17,850 | 16,770 | 18,400 | 17,665 | 19,100 | 9,020 | 19,700 |
| 100-1536-51.2400 | RETIREMENT CONTRIBUTIONS | 57,700 | 57,696 | 41,200 | 41,196 | 41,200 | 20,600 | 46,135 |
| 100-1536-52.1200 | PROFESSIONAL CONTRACTED S | 115 | 46 | 105 | 21 | 105 | 16 | 105 |
| 100-1536-52.1202 | LEGAL FEES | 500 | 275 | 770 | 770 | 500 | - | 1,500 |
| 100-1536-52.1302 | SYSTEMS DEVELOPMENT MAINT | 21,500 | 21,471 | 57,939 | 43,139 | 158,400 | 78,991 | 153,100 |
| 100-1536-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 200 | 185 | 200 | 189 | 210 | 193 | 199 |
| 100-1536-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 175 | 132 | 380 | 284 | 270 | 237 | 270 |
| 100-1536-52.2202 | BUILDING REPAIRS/MAINT | 1,000 | 217 | - | - | 1,000 | - | 3,000 |
| 100-1536-52.2203 | EQUIPMENT MAINTENANCE | 7,510 | 5,128 | 1,075 | 1,070 | - | 202 | 1,000 |
| 100-1536-52.2322 | LEASED VEHICLES | - | - | - | - | - | 2,379 | 9,470 |
| 100-1536-52.3101 | FIRE/CASUALTY INSURANCE | 870 | 807 | 827 | 827 | 950 | 688 | 950 |
| 100-1536-52.3102 | LIABILITY INSURANCE | 3,179 | 2,845 | 2,950 | 2,945 | 3,510 | 2,305 | 3,500 |
| 100-1536-52.3201 | TELEPHONE | 232 | 222 | 440 | 434 | 230 | 217 | 550 |
| 100-1536-52.3202 | INTERNET SERVICES | 2,895 | 2,855 | 1,617 | 1,594 | 2,414 | 291 | 1,000 |
| 100-1536-52.3203 | POSTAGE | 440 | 439 | 110 | 107 | 100 | 27 | 100 |
| 100-1536-52.3302 | ADVERTISING-LEGALS | 150 | - | 100 | 40 | 100 | 10 | 100 |
| 100-1536-52.3400 | PRINTING AND BINDING | - | - | 80 | 80 | - | - | - |
| 100-1536-52.3601 | ASSOCIATION DUES & MISC | 750 | 30 | - | - | 500 | - | - |
| 100-1536-52.3700 | EDUCATION AND TRAINING/TRAVEL | 15,000 | 11,307 | 13,000 | 12,958 | 24,500 | 907 | 20,500 |
| 100-1536-52.3851 | CONTRACTED SERVICES | 20,360 | 20,357 | 575 | 572 | 14,900 | 8,452 | 16,100 |
| 100-1536-52.3901 | PAYING AGENTS FEE | - | - | - | - | - | (23) | - |
| 100-1536-53.1101 | DIST SYS/ GEN SUPPLIES | 3,650 | 3,645 | 8,840 | 8,838 | 1,500 | 519 | 1,500 |
| 100-1536-53.1250 | OIL | 50 | 9 | 50 | - | 50 | 9 | 50 |
| 100-1536-53.1270 | GAS | 1,000 | 577 | 350 | 327 | 600 | 297 | 600 |
| 100-1536-53.1300 | FOOD | 250 | 61 | 250 | 54 | 250 | 9 | 250 |
| 100-1536-53.1400 | BOOKS & PERIODICALS | - | - | 20 | 20 | 500 | - | 500 |
| 100-1536-53.1601 | SMALL EQUIPMENT | 7,160 | 7,079 | 36,906 | 36,895 | 2,000 | 157 | 8,000 |
| 100-1536-53.1701 | UNIFORMS | 1,200 | 469 | 1,000 | 986 | 1,000 | 236 | 1,000 |
| 100-1536-54.2100 | MACHINERY & EQUIPMENT | - | - | - | - | 63,400 | 18,293 | 95,500 |
| 100-1536-54.2400 | COMPUTERS | - | - | - | - | - | - | 3,400 |
| 100-1536-55.2001 | WORKERS COMPENSATION INS | 3,380 | 3,379 | 4,429 | 4,428 | 4,429 | 2,214 | 4,429 |
| 100-1536-57.6001 | MISCELLANEOUS EXPENSE | - | - | 158 | 158 | - | - | - |
| Totals for dept 1536 - DATA PROCESSING/MIS | | 454,816 | 439,480 | 491,254 | 465,755 | 647,978 | 290,345 | 704,172 |

**GENERAL FUND EXPENDITURES
HUMAN RESOURCES DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---|--------------------------------------|-------------------|----------------|-------------------|----------------|-------------------|------------------------|--------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| Dept 1540 - HUMAN RESOURCES | | | | | | | | |
| 100-1540-51.1101 | REGULAR EMPLOYEES WAGES | 357,071 | 343,856 | 349,220 | 339,636 | 345,698 | 160,426 | 407,844 |
| 100-1540-51.1105 | PHONE ALLOCATIONS | 4,500 | 3,800 | 4,200 | 3,500 | 3,900 | 1,100 | 3,900 |
| 100-1540-51.1300 | OVERTIME/ADDITIONAL HOURS | 1,500 | 2,230 | 3,000 | 1,670 | 3,000 | 913 | 3,500 |
| 100-1540-51.1401 | EMPS ANNUAL COMPENSATION | 5,600 | 5,501 | 4,500 | 4,279 | 3,550 | 4,370 | 4,501 |
| 100-1540-51.2101 | MEDICAL INSURANCE | 180,175 | 90,713 | 66,800 | 120,640 | 155,210 | 146,451 | 249,730 |
| 100-1540-51.2102 | DENTAL INSURANCE | 4,800 | 3,173 | 5,246 | 3,184 | 6,200 | 2,050 | 4,100 |
| 100-1540-51.2103 | LIFE INSURANCE | 1,050 | 791 | 1,050 | 826 | 1,082 | 404 | 800 |
| 100-1540-51.2104 | MED/DEN/LIFE INS WASH ACC | - | 25 | - | 3 | - | (72) | - |
| 100-1540-51.2105 | LONG TERM DISABILITY INSURANCE | 1,125 | 1,080 | 1,100 | 983 | 750 | 423 | 750 |
| 100-1540-51.2106 | VISION INSURANCE | 500 | 482 | 734 | 628 | 900 | 255 | 700 |
| 100-1540-51.2200 | SOCIAL SECURITY (FICA) CO | 27,780 | 25,441 | 27,300 | 25,308 | 31,100 | 11,582 | 31,800 |
| 100-1540-51.2400 | RETIREMENT CONTRIBUTIONS | 60,325 | 60,116 | 75,600 | 75,678 | 75,600 | 38,413 | 57,800 |
| 100-1540-51.2500 | TUITION REIMBURSEMENTS | 45,000 | 29,754 | 40,000 | 33,489 | 40,000 | 7,996 | 50,000 |
| 100-1540-51.2601 | UNEMPLOYMENT CHARGES | 10,000 | 12,804 | 7,500 | 22,377 | 20,000 | 599 | 20,000 |
| 100-1540-51.2901 | EMPLOYEE INCENTIVE PROGRA | 4,000 | 4,152 | 6,000 | 7,055 | 6,000 | (9,091) | 6,000 |
| 100-1540-52.1200 | PROFESSIONAL CONTRACTED S | 8,650 | 8,432 | 10,140 | 1,281 | 10,140 | 398 | 10,140 |
| 100-1540-52.1202 | LEGAL FEES | 3,300 | 3,273 | 5,150 | 5,137 | 9,000 | 1,788 | 9,000 |
| 100-1540-52.1302 | SYSTEMS DEVELOPMENT MAINT | - | - | 1,000 | 978 | - | - | 5,000 |
| 100-1540-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 250 | 231 | 240 | 236 | 250 | 240 | 247 |
| 100-1540-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 225 | 169 | 480 | 365 | 347 | 356 | 350 |
| 100-1540-52.2201 | EQUIPMENT REPAIRS/MAINT | 100 | 20 | 25 | 19 | - | - | - |
| 100-1540-52.2321 | LEASED EQUIPMENT | 4,000 | 4,001 | 4,760 | 4,753 | 6,000 | 1,454 | 6,000 |
| 100-1540-52.3001 | SERVICE AWARDS | 12,000 | 11,985 | 12,000 | 5,231 | 10,000 | 4,050 | 10,000 |
| 100-1540-52.3101 | FIRE/CASUALTY INSURANCE | 1,460 | 1,355 | 1,400 | 1,388 | 1,270 | 1,053 | 1,500 |
| 100-1540-52.3102 | LIABILITY INSURANCE | 5,153 | 4,612 | 4,775 | 4,771 | 4,670 | 3,523 | 4,800 |
| 100-1540-52.3201 | TELEPHONE | 2,484 | 2,150 | 2,280 | 2,226 | 2,280 | 881 | 2,350 |
| 100-1540-52.3202 | INTERNET SERVICES | 718 | 277 | 280 | 254 | 285 | 122 | 300 |
| 100-1540-52.3203 | POSTAGE | 575 | 181 | 600 | 484 | 600 | 48 | 600 |
| 100-1540-52.3301 | ADVERTISING | 4,000 | 3,865 | 5,000 | 1,975 | 3,000 | 1,528 | 3,000 |
| 100-1540-52.3400 | PRINTING AND BINDING | 2,810 | 2,808 | 6,500 | 479 | 2,000 | 336 | 2,000 |
| 100-1540-52.3601 | ASSOCIATION DUES & MISC | 400 | 320 | 2,300 | 1,429 | 2,300 | 121 | 3,000 |
| 100-1540-52.3700 | EDUCATION AND TRAINING/TRAVEL | 36,825 | 36,824 | 47,000 | 8,255 | 39,386 | 20,934 | 40,000 |
| 100-1540-52.3801 | PROFESSIONAL LICENSES | 1,600 | 1,590 | - | - | - | - | - |
| 100-1540-52.3851 | CONTRACTED SERVICES | 14,350 | 14,308 | 5,395 | 4,994 | 10,000 | 19,748 | 20,000 |
| 100-1540-53.1101 | DIST SYS/ GEN SUPPLIES | 2,000 | 1,660 | 5,500 | 1,778 | 7,000 | 470 | 5,000 |
| 100-1540-53.1270 | GAS | 500 | 496 | 750 | 141 | 500 | - | 200 |
| 100-1540-53.1300 | FOOD | 11,000 | 10,191 | 6,850 | 5,918 | 12,000 | 2,856 | 12,000 |
| 100-1540-53.1400 | BOOKS & PERIODICALS | 1,225 | 1,225 | 2,000 | 84 | 1,500 | 1,008 | 2,000 |
| 100-1540-53.1601 | SMALL EQUIPMENT | 6,100 | 5,825 | 5,000 | 4,852 | 3,591 | 3,591 | 4,000 |
| 100-1540-53.1701 | UNIFORMS | 800 | 379 | 800 | 374 | 623 | - | 600 |
| 100-1540-55.2001 | WORKERS COMPENSATION INS | 4,510 | 4,510 | 5,916 | 5,916 | 5,911 | 2,958 | 5,911 |
| 100-1540-57.4000 | BAD DEBTS | - | - | 3,150 | 3,150 | - | - | - |
| 100-1540-57.6001 | MISCELLANEOUS EXPENSE | 76 | 75 | 1,100 | 1,095 | - | - | - |
| 100-1540-57.6003 | MISC RETIREMENT EXPENSE | 2,400 | 2,342 | 2,400 | 1,178 | 2,000 | - | 2,000 |
| Totals for dept 1540 - HUMAN RESOURCES | | 830,937 | 707,022 | 735,041 | 707,997 | 827,643 | 433,282 | 991,423 |

**GENERAL FUND EXPENDITURES
SAFETY & RISK MANAGEMENT DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 1555 - SAFETY & RISK MANAGEMENT | | | | | | | | |
| 100-1555-51.1101 | REGULAR EMPLOYEES WAGES | 129,855 | 127,807 | 132,380 | 102,065 | 100,028 | 49,433 | 105,619 |
| 100-1555-51.1105 | PHONE ALLOCATIONS | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 875 | 2,100 |
| 100-1555-51.1300 | OVERTIME/ADDITIONAL HOURS | 1,800 | 1,634 | 1,800 | 1,423 | 900 | 564 | 900 |
| 100-1555-51.1401 | EMPS ANNUAL COMPENSATION | 2,600 | 2,456 | 3,000 | 2,678 | 2,800 | 2,724 | 2,806 |
| 100-1555-51.2101 | MEDICAL INSURANCE | 32,000 | 37,106 | 30,400 | 28,625 | 32,300 | 10,998 | 23,620 |
| 100-1555-51.2102 | DENTAL INSURANCE | 1,430 | 1,954 | 3,229 | 1,642 | 3,423 | 481 | 2,000 |
| 100-1555-51.2103 | LIFE INSURANCE | 500 | 395 | 500 | 316 | 515 | 145 | 400 |
| 100-1555-51.2105 | LONG TERM DISABILITY INSURANCE | 375 | 451 | 350 | 364 | 361 | 148 | 361 |
| 100-1555-51.2106 | VISION INSURANCE | 200 | 328 | 500 | 262 | 575 | 87 | 320 |
| 100-1555-51.2200 | SOCIAL SECURITY (FICA) CO | 10,250 | 8,615 | 10,450 | 7,406 | 8,150 | 3,833 | 8,400 |
| 100-1555-51.2400 | RETIREMENT CONTRIBUTIONS | 38,500 | 38,496 | 20,000 | 20,004 | 20,000 | 10,000 | 21,155 |
| 100-1555-52.1200 | PROFESSIONAL CONTRACTED S | 75 | 29 | 70 | 13 | 70 | 9 | 70 |
| 100-1555-52.1202 | LEGAL FEES | 1,000 | 55 | 1,000 | 303 | 500 | - | 500 |
| 100-1555-52.1206 | DRUG TESTS | 14,000 | 7,066 | 12,000 | 5,395 | 6,000 | 345 | 6,000 |
| 100-1555-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 150 | 138 | 150 | 142 | 200 | 143 | 147 |
| 100-1555-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 125 | 94 | 270 | 203 | 275 | 119 | 275 |
| 100-1555-52.2201 | EQUIPMENT REPAIRS/MAINT | 4,000 | 56 | 2,000 | 58 | 1,000 | - | 1,000 |
| 100-1555-52.2321 | LEASED EQUIPMENT | 1,000 | 755 | 650 | 360 | 650 | 142 | 650 |
| 100-1555-52.2322 | LEASED VEHICLES | - | - | - | - | - | - | 3,600 |
| 100-1555-52.3101 | FIRE/CASUALTY INSURANCE | 590 | 547 | 565 | 561 | 640 | 370 | 550 |
| 100-1555-52.3102 | LIABILITY INSURANCE | 1,702 | 1,523 | 1,580 | 1,578 | 2,340 | 1,175 | 1,700 |
| 100-1555-52.3201 | TELEPHONE | 69 | 28 | 50 | 32 | 50 | 13 | 50 |
| 100-1555-52.3202 | INTERNET SERVICES | 916 | 569 | 765 | 762 | 629 | 455 | 1,050 |
| 100-1555-52.3400 | PRINTING AND BINDING | 2,900 | - | - | - | 100 | - | - |
| 100-1555-52.3601 | ASSOCIATION DUES & MISC | 2,275 | 1,716 | 1,800 | 1,346 | 2,350 | - | 2,350 |
| 100-1555-52.3700 | EDUCATION AND TRAINING/TRAVEL | 15,000 | 13,255 | 18,000 | 9,548 | 14,000 | 224 | 14,000 |
| 100-1555-52.3851 | CONTRACTED SERVICES | 23,000 | 21,456 | 25,000 | 21,922 | 30,000 | 14,897 | 25,000 |
| 100-1555-53.1101 | DIST SYS/ GEN SUPPLIES | 3,500 | 261 | 1,800 | 1,797 | 1,000 | 660 | 1,200 |
| 100-1555-53.1110 | SAFETY SUPPLIES | 17,000 | 11,693 | 14,000 | 11,590 | 12,000 | 5,334 | 17,000 |
| 100-1555-53.1250 | OIL | - | - | 10 | 6 | - | - | - |
| 100-1555-53.1270 | GAS | 2,750 | 1,681 | 1,395 | 1,006 | 1,000 | 268 | 1,000 |
| 100-1555-53.1300 | FOOD | 5,000 | 3,813 | 6,000 | 3,281 | 6,000 | 1,377 | 6,000 |
| 100-1555-53.1400 | BOOKS & PERIODICALS | - | - | 500 | - | - | - | - |
| 100-1555-53.1601 | SMALL EQUIPMENT | 3,000 | 412 | 1,500 | 153 | - | 439 | - |
| 100-1555-53.1701 | UNIFORMS | 550 | 100 | 500 | - | 250 | - | 350 |
| 100-1555-55.2001 | WORKERS COMPENSATION INS | 2,270 | 2,249 | 2,953 | 2,952 | 2,948 | 1,476 | 2,948 |
| Totals for dept 1555 - SAFETY & RISK MANAGEMENT | | 320,482 | 288,838 | 297,267 | 229,893 | 253,154 | 106,734 | 253,121 |

FACILITIES MAINTENANCE EXPENDITURES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|-----------------------------|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| 100-1565-51.1101 | REGULAR EMPLOYEES WAGES | 201,319 | 178,246 | 236,365 | 236,364 | 285,351 | 201,795 | 289,688 |
| 100-1565-51.1105 | PHONE ALLOCATIONS | 2,280 | 1,920 | 2,420 | 2,420 | 2,880 | 1,920 | 1,920 |
| 100-1565-51.1300 | OVERTIME/ADDITIONAL HOURS | 1,500 | 553 | 2,476 | 2,475 | 1,000 | 1,679 | 2,500 |
| 100-1565-51.1401 | EMPS ANNUAL COMPENSATION | 4,100 | 3,318 | 5,166 | 5,166 | 4,000 | 4,658 | 4,798 |
| 100-1565-51.2101 | MEDICAL INSURANCE | 68,748 | 54,115 | 65,214 | 65,213 | 67,560 | 62,775 | 106,870 |
| 100-1565-51.2102 | DENTAL INSURANCE | 3,450 | 2,693 | 4,680 | 4,041 | 4,961 | 3,138 | 5,820 |
| 100-1565-51.2103 | LIFE INSURANCE | 1,400 | 600 | 1,400 | 837 | 1,442 | 755 | 1,262 |
| 100-1565-51.2105 | LONG TERM DISABILITY INSURANCE | 850 | 607 | 850 | 843 | 876 | 638 | 876 |
| 100-1565-51.2106 | VISION INSURANCE | 500 | 418 | 666 | 559 | 766 | 484 | 902 |
| 100-1565-51.2200 | SOCIAL SECURITY (FICA) CO | 15,705 | 12,632 | 17,192 | 17,192 | 22,450 | 14,584 | 22,504 |
| 100-1565-51.2400 | RETIREMENT CONTRIBUTIONS | 77,750 | 76,896 | 42,504 | 42,504 | 42,500 | 31,875 | 60,219 |
| 100-1565-52.1200 | PROFESSIONAL CONTRACTED S | 185 | 73 | 140 | 34 | 175 | 34 | 175 |
| 100-1565-52.1202 | LEGAL FEES | - | - | 138 | 138 | - | - | - |
| 100-1565-52.1302 | SYSTEMS DEVELOPMENT MAINT | 18 | 18 | - | - | - | - | - |
| 100-1565-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 300 | 277 | 290 | 283 | 300 | 290 | 299 |
| 100-1565-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 300 | 226 | 500 | 487 | 463 | 422 | 465 |
| 100-1565-52.2201 | EQUIPMENT REPAIRS/MAINT | 1,000 | 261 | 640 | 636 | 1,000 | 1,158 | 1,200 |
| 100-1565-52.2202 | BUILDING REPAIRS/MAINT | 42,900 | 42,844 | 57,886 | 57,885 | 41,000 | 30,478 | 90,000 |
| 100-1565-52.2203 | EQUIPMENT MAINTENANCE | 10 | 10 | - | - | - | - | - |
| 100-1565-52.2321 | LEASED EQUIPMENT | 25 | 23 | - | - | 30 | - | 50 |
| 100-1565-52.2322 | LEASED VEHICLES | - | - | - | - | - | - | 5,670 |
| 100-1565-52.3101 | FIRE/CASUALTY INSURANCE | 1,460 | 1,357 | 1,392 | 1,392 | 1,580 | 1,653 | 1,710 |
| 100-1565-52.3102 | LIABILITY INSURANCE | 5,299 | 4,742 | 4,910 | 4,909 | 5,840 | 5,542 | 5,800 |
| 100-1565-52.3201 | TELEPHONE | 1,274 | 1,245 | 1,632 | 1,631 | 1,080 | 1,381 | 1,700 |
| 100-1565-52.3202 | INTERNET SERVICES | 719 | 718 | 772 | 772 | 809 | 588 | 800 |
| 100-1565-52.3203 | POSTAGE | 2 | 2 | - | - | - | - | - |
| 100-1565-52.3301 | ADVERTISING | - | - | - | - | - | 80 | 50 |
| 100-1565-52.3400 | PRINTING AND BINDING | - | - | - | - | - | 132 | 150 |
| 100-1565-52.3851 | CONTRACTED SERVICES | 34,650 | 34,628 | 31,900 | 31,887 | 42,000 | 24,815 | 52,000 |
| 100-1565-53.1101 | DIST SYS/ GEN SUPPLIES | 3,605 | 2,984 | 4,400 | 3,885 | 5,000 | 3,657 | 5,000 |
| 100-1565-53.1201 | UTILITIES | - | - | 470 | 470 | - | 552 | 750 |
| 100-1565-53.1250 | OIL | 33 | 32 | 50 | 7 | 50 | 19 | 50 |
| 100-1565-53.1270 | GAS | 1,690 | 1,687 | 1,400 | 1,381 | 2,000 | 946 | 2,000 |
| 100-1565-53.1300 | FOOD | 300 | 21 | 100 | 10 | 300 | - | 300 |
| 100-1565-53.1601 | SMALL EQUIPMENT | 6,000 | 5,322 | 2,150 | 2,132 | 2,500 | 1,308 | 2,500 |
| 100-1565-53.1701 | UNIFORMS | 3,500 | 1,924 | 2,686 | 2,685 | 3,000 | 1,864 | 3,000 |
| 100-1565-54.1300 | BUILDINGS AND BUILDING IM | - | - | 32,393 | 18,328 | - | - | - |
| 100-1565-55.2001 | WORKERS COMPENSATION INS | 5,630 | 5,629 | 7,380 | 7,380 | 7,378 | 5,535 | 7,378 |
| TOTAL APPROPRIATIONS | | 486,502 | 436,021 | 530,162 | 513,946 | 548,291 | 404,755 | 678,406 |

**GENERAL FUND EXPENDITURES
TELECOMMUNICATIONS DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 1571 - TELECOMMUNICATIONS | | | | | | | | |
| 100-1571-51.1101 | REGULAR EMPLOYEES WAGES | 124,821 | 123,691 | 129,380 | 130,207 | 83,284 | 41,193 | 107,000 |
| 100-1571-51.1105 | PHONE ALLOCATIONS | 960 | 1,455 | 1,500 | 1,500 | 900 | 375 | 1,200 |
| 100-1571-51.1300 | OVERTIME/ADDITIONAL HOURS | 3,000 | 1,442 | 2,500 | 550 | 1,000 | - | - |
| 100-1571-51.1401 | EMPS ANNUAL COMPENSATION | 2,400 | 2,400 | 3,000 | 2,488 | 1,300 | 1,602 | 1,650 |
| 100-1571-51.2101 | MEDICAL INSURANCE | 23,766 | 23,155 | 26,400 | 24,597 | 27,490 | 2,806 | 15,720 |
| 100-1571-51.2102 | DENTAL INSURANCE | 1,830 | 1,741 | 2,877 | 1,947 | 1,400 | (69) | 850 |
| 100-1571-51.2103 | LIFE INSURANCE | 500 | 396 | 500 | 398 | 240 | 97 | 200 |
| 100-1571-51.2105 | LONG TERM DISABILITY INSURANCE | 500 | 439 | 500 | 455 | 515 | 121 | 515 |
| 100-1571-51.2106 | VISION INSURANCE | 275 | 286 | 446 | 319 | 513 | 9 | 150 |
| 100-1571-51.2200 | SOCIAL SECURITY (FICA) CO | 9,575 | 8,856 | 10,250 | 9,312 | 6,650 | 3,152 | 8,400 |
| 100-1571-51.2400 | RETIREMENT CONTRIBUTIONS | 21,925 | 21,783 | 25,600 | 25,631 | 25,600 | 12,800 | 26,322 |
| 100-1571-52.1200 | PROFESSIONAL CONTRACTED S | 1,075 | 989 | 200 | 13 | 70 | 9 | 70 |
| 100-1571-52.1202 | LEGAL FEES | 500 | 440 | 200 | 138 | - | - | - |
| 100-1571-52.1302 | SYSTEMS DEVELOPMENT MAINT | 3,235 | 3,231 | - | - | - | - | - |
| 100-1571-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 150 | 138 | 150 | 142 | 160 | 143 | 147 |
| 100-1571-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 125 | 94 | 270 | 203 | 193 | 78 | 195 |
| 100-1571-52.2201 | EQUIPMENT REPAIRS/MAINT | 750 | 750 | - | - | - | - | - |
| 100-1571-52.2321 | LEASED EQUIPMENT | 20 | 15 | 20 | 15 | - | 8 | - |
| 100-1571-52.3101 | FIRE/CASUALTY INSURANCE | 590 | 547 | 591 | 561 | 640 | 285 | 650 |
| 100-1571-52.3102 | LIABILITY INSURANCE | 2,119 | 1,896 | 1,964 | 1,963 | 2,340 | 971 | 2,400 |
| 100-1571-52.3201 | TELEPHONE | 1,097 | 1,087 | 1,061 | 967 | 1,250 | 388 | 1,300 |
| 100-1571-52.3202 | INTERNET SERVICES | 146 | 143 | 154 | 154 | 173 | 74 | 200 |
| 100-1571-52.3203 | POSTAGE | 50 | - | - | - | - | - | - |
| 100-1571-52.3301 | ADVERTISING | 20 | 20 | - | - | - | - | - |
| 100-1571-52.3400 | PRINTING AND BINDING | 50 | - | - | - | - | - | - |
| 100-1571-52.3601 | ASSOCIATION DUES & MISC | 200 | 99 | 200 | 120 | - | - | - |
| 100-1571-52.3700 | EDUCATION AND TRAINING/TRAVEL | 500 | 126 | 1,000 | - | - | - | - |
| 100-1571-52.3851 | CONTRACTED SERVICES | 100 | 6 | 1,665 | 1,660 | - | 1,478 | - |
| 100-1571-53.1101 | DIST SYS/ GEN SUPPLIES | 2,150 | 2,128 | - | 3 | - | 11 | - |
| 100-1571-53.1105 | SUPPLIES & MATERIALS | 63 | - | 1,000 | 46 | 1,000 | - | 1,000 |
| 100-1571-53.1250 | OIL | 25 | - | 25 | - | 25 | - | 25 |
| 100-1571-53.1270 | GAS | 150 | (4) | - | - | 250 | - | 250 |
| 100-1571-53.1280 | DIESEL FUEL | 200 | - | - | - | 400 | - | 400 |
| 100-1571-53.1601 | SMALL EQUIPMENT | 8,655 | 3,970 | 11,000 | 4,080 | 11,850 | 1,258 | - |
| 100-1571-53.1701 | UNIFORMS | 420 | 413 | 400 | 386 | 400 | 106 | - |
| 100-1571-55.2001 | WORKERS COMPENSATION INS | 2,250 | 2,249 | 2,953 | 2,952 | 2,948 | 1,476 | 2,948 |
| Totals for dept 1571 - TELECOMMUNICATIONS | | 214,192 | 203,981 | 225,806 | 210,807 | 170,591 | 68,371 | 171,592 |

**GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 1572 - MARKETING/COMMUNICATIONS | | | | | | | | |
| 100-1572-51.1101 | REGULAR EMPLOYEES WAGES | - | - | - | - | 365,623 | 179,516 | 448,799 |
| 100-1572-51.1105 | PHONE ALLOCATIONS | - | - | - | - | 5,400 | 1,750 | 5,160 |
| 100-1572-51.1300 | OVERTIME/ADDITIONAL HOURS | - | - | - | - | 4,000 | - | - |
| 100-1572-51.1401 | EMPS ANNUAL COMPENSATION | - | - | - | - | 5,400 | 3,978 | 4,097 |
| 100-1572-51.2101 | MEDICAL INSURANCE | - | - | - | - | 124,710 | 42,931 | 73,670 |
| 100-1572-51.2102 | DENTAL INSURANCE | - | - | - | - | 8,172 | 2,784 | 4,300 |
| 100-1572-51.2103 | LIFE INSURANCE | - | - | - | - | 1,440 | 582 | 1,200 |
| 100-1572-51.2105 | LONG TERM DISABILITY INSURANCE | - | - | - | - | 2,705 | 302 | 2,705 |
| 100-1572-51.2106 | VISION INSURANCE | - | - | - | - | 1,440 | 425 | 680 |
| 100-1572-51.2200 | SOCIAL SECURITY (FICA) CO | - | - | - | - | 29,150 | 13,125 | 34,800 |
| 100-1572-51.2400 | RETIREMENT CONTRIBUTIONS | - | - | - | - | 18,560 | 12,057 | 36,950 |
| 100-1572-52.1202 | LEGAL FEES | - | - | - | - | - | 1,485 | 4,000 |
| 100-1572-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | - | - | - | - | - | - | 546 |
| 100-1572-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | - | - | - | - | - | 477 | 480 |
| 100-1572-52.2201 | EQUIPMENT REPAIRS/MAINT | - | - | - | - | - | 1,357 | 3,000 |
| 100-1572-52.2202 | BUILDING REPAIRS/MAINT | - | - | - | - | - | 13,710 | 4,000 |
| 100-1572-52.2321 | LEASED EQUIPMENT | - | - | - | - | - | 2 | 1,000 |
| 100-1572-52.2322 | LEASED VEHICLES | - | - | - | - | - | - | 7,720 |
| 100-1572-52.3101 | FIRE/CASUALTY INSURANCE | - | - | - | - | 2,220 | 1,043 | 2,220 |
| 100-1572-52.3102 | LIABILITY INSURANCE | - | - | - | - | 8,180 | 3,451 | 8,180 |
| 100-1572-52.3201 | TELEPHONE | - | - | - | - | 97 | - | 100 |
| 100-1572-52.3202 | INTERNET SERVICES | - | - | - | - | 3,189 | 1,350 | 3,200 |
| 100-1572-52.3203 | POSTAGE | - | - | - | - | 500 | 9 | 150 |
| 100-1572-52.3301 | ADVERTISING | - | - | - | - | 5,000 | 100 | 1,500 |
| 100-1572-52.3303 | MARKETING | - | - | - | - | 8,000 | 16,323 | 20,000 |
| 100-1572-52.3400 | PRINTING AND BINDING | - | - | - | - | 3,000 | 530 | 1,500 |
| 100-1572-52.3601 | ASSOCIATION DUES & MISC | - | - | - | - | - | 300 | 1,000 |
| 100-1572-52.3700 | EDUCATION AND TRAINING/TRAVEL | - | - | - | - | 6,000 | 78 | 4,000 |
| 100-1572-52.3851 | CONTRACTED SERVICES | - | - | - | - | 88,494 | 101,495 | 330,000 |
| 100-1572-53.1101 | DIST SYS/ GEN SUPPLIES | - | - | - | - | - | 2,114 | 5,000 |
| 100-1572-53.1201 | UTILITIES | - | - | - | - | - | - | 11,540 |
| 100-1572-53.1204 | STORMWATER UTILITIES | - | - | - | - | - | - | 275 |
| 100-1572-53.1270 | GAS | - | - | - | - | - | - | 100 |
| 100-1572-53.1400 | BOOKS & PERIODICALS | - | - | - | - | 200 | - | 250 |
| 100-1572-53.1601 | SMALL EQUIPMENT | - | - | - | - | 5,500 | 9,922 | 5,500 |
| 100-1572-53.1701 | UNIFORMS | - | - | - | - | 600 | 315 | 750 |
| 100-1572-57.6001 | MISCELLANEOUS EXPENSE | - | - | - | - | - | 11 | - |
| Totals for dept 1572 - MARKETING/COMMUNICATIONS | | - | - | - | - | 697,580 | 411,522 | 1,028,372 |

**GENERAL FUND EXPENDITURES
CUSTOMER SERVICE DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 1590 - CUSTOMER SERVICE | | | | | | | | |
| 100-1590-51.1101 | REGULAR EMPLOYEES WAGES | 338,944 | 306,509 | 353,040 | 320,849 | 328,058 | 150,098 | 345,446 |
| 100-1590-51.1105 | PHONE ALLOCATIONS | 900 | 900 | 1,260 | 1,290 | 1,260 | 525 | 1,260 |
| 100-1590-51.1300 | OVERTIME/ADDITIONAL HOURS | 5,000 | 4,048 | 4,000 | 4,279 | 4,000 | 3,537 | 5,000 |
| 100-1590-51.1401 | EMPS ANNUAL COMPENSATION | 5,676 | 5,000 | 6,000 | 4,271 | 6,000 | 4,735 | 4,877 |
| 100-1590-51.2101 | MEDICAL INSURANCE | 63,000 | 59,860 | 66,800 | 75,677 | 71,230 | 32,461 | 85,050 |
| 100-1590-51.2102 | DENTAL INSURANCE | 6,400 | 5,528 | 9,553 | 6,013 | 10,126 | 1,940 | 5,900 |
| 100-1590-51.2103 | LIFE INSURANCE | 1,800 | 1,619 | 1,800 | 1,619 | 1,854 | 690 | 1,400 |
| 100-1590-51.2105 | LONG TERM DISABILITY INSURANCE | 1,125 | 1,044 | 1,100 | 1,042 | 1,133 | 422 | 1,133 |
| 100-1590-51.2106 | VISION INSURANCE | 1,000 | 828 | 1,252 | 1,049 | 1,440 | 345 | 900 |
| 100-1590-51.2200 | SOCIAL SECURITY (FICA) CO | 26,383 | 22,548 | 27,450 | 23,723 | 26,000 | 11,340 | 27,000 |
| 100-1590-51.2400 | RETIREMENT CONTRIBUTIONS | 69,340 | 65,543 | 37,000 | 37,097 | 37,000 | 19,564 | 39,508 |
| 100-1590-52.1200 | PROFESSIONAL CONTRACTED S | 335 | 166 | 315 | 105 | 315 | 79 | 315 |
| 100-1590-52.1202 | LEGAL FEES | 14 | - | - | - | - | - | - |
| 100-1590-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 550 | 507 | 520 | 520 | 540 | 530 | 546 |
| 100-1590-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 525 | 395 | 1,130 | 852 | 809 | 634 | 810 |
| 100-1590-52.2321 | LEASED EQUIPMENT | 4,828 | 4,304 | 3,000 | 2,943 | 4,000 | 1,112 | 3,000 |
| 100-1590-52.3101 | FIRE/CASUALTY INSURANCE | 2,620 | 2,431 | 2,500 | 2,491 | 2,850 | 1,881 | 2,850 |
| 100-1590-52.3102 | LIABILITY INSURANCE | 9,131 | 9,036 | 9,360 | 9,349 | 10,510 | 6,448 | 10,510 |
| 100-1590-52.3201 | TELEPHONE | 859 | 851 | 970 | 966 | 770 | 398 | 850 |
| 100-1590-52.3202 | INTERNET SERVICES | 433 | 422 | 550 | 527 | 590 | 253 | 650 |
| 100-1590-52.3203 | POSTAGE | 1,500 | 1,385 | 1,225 | 1,198 | 1,300 | 276 | 1,200 |
| 100-1590-52.3400 | PRINTING AND BINDING | 1,000 | 800 | 1,350 | 1,343 | 1,000 | 123 | 1,000 |
| 100-1590-52.3601 | ASSOCIATION DUES & MISC | 50 | 50 | 50 | 50 | 50 | - | 50 |
| 100-1590-52.3700 | EDUCATION AND TRAINING/TRAVEL | 8,090 | 8,090 | 7,000 | 6,943 | 6,000 | - | 6,000 |
| 100-1590-52.3851 | CONTRACTED SERVICES | 4,673 | 21,968 | 3,500 | 10,333 | 11,000 | 6,665 | 2,500 |
| 100-1590-53.1101 | DIST SYS/ GEN SUPPLIES | 6,000 | 5,827 | 6,600 | 6,416 | 6,000 | 3,694 | 6,000 |
| 100-1590-53.1250 | OIL | 25 | - | 25 | - | - | - | - |
| 100-1590-53.1270 | GAS | 400 | - | - | - | - | - | - |
| 100-1590-53.1300 | FOOD | 200 | 177 | 225 | 208 | 200 | 68 | 200 |
| 100-1590-53.1601 | SMALL EQUIPMENT | 21,137 | 11,179 | 5,000 | 1,860 | 4,500 | 1,849 | 1,700 |
| 100-1590-53.1701 | UNIFORMS | 1,000 | - | 1,000 | - | 1,000 | - | 1,000 |
| 100-1590-55.2001 | WORKERS COMPENSATION INS | 10,130 | 10,126 | 13,272 | 13,272 | 13,272 | 6,636 | 13,272 |
| 100-1590-58.3002 | OVER/SHORT TELLERS | 560 | 554 | - | 173 | - | 212 | - |
| Totals for dept 1590 - CUSTOMER SERVICE | | 593,628 | 551,695 | 566,847 | 536,458 | 552,807 | 256,515 | 569,927 |

**GENERAL FUND EXPENDITURES
MUNICIPAL COURT DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 2102 - COURT SERVICES | | | | | | | | |
| 100-2102-51.1101 | REGULAR EMPLOYEES WAGES | 173,246 | 156,496 | 176,890 | 177,476 | 180,173 | 90,599 | 220,459 |
| 100-2102-51.1105 | PHONE ALLOCATIONS | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 | 625 | 1,500 |
| 100-2102-51.1300 | OVERTIME/ADDITIONAL HOURS | 2,000 | 2,593 | 2,500 | 2,320 | 2,500 | 286 | 2,500 |
| 100-2102-51.1401 | EMPS ANNUAL COMPENSATION | 2,100 | 2,043 | 2,500 | 2,113 | 2,200 | 2,176 | 2,242 |
| 100-2102-51.2101 | MEDICAL INSURANCE | 63,954 | 54,561 | 65,200 | 61,007 | 67,610 | 35,695 | 85,570 |
| 100-2102-51.2102 | DENTAL INSURANCE | 3,850 | 3,101 | 5,132 | 4,279 | 5,440 | 1,480 | 4,020 |
| 100-2102-51.2103 | LIFE INSURANCE | 1,000 | 664 | 1,000 | 791 | 1,030 | 391 | 1,000 |
| 100-2102-51.2105 | LONG TERM DISABILITY INSURANCE | 675 | 516 | 650 | 538 | 670 | 282 | 670 |
| 100-2102-51.2106 | VISION INSURANCE | 550 | 486 | 738 | 693 | 849 | 308 | 680 |
| 100-2102-51.2200 | SOCIAL SECURITY (FICA) CO | 13,425 | 10,946 | 13,850 | 12,418 | 14,300 | 6,206 | 17,200 |
| 100-2102-51.2400 | RETIREMENT CONTRIBUTIONS | 38,500 | 38,496 | 18,200 | 18,204 | 18,200 | 9,150 | 21,523 |
| 100-2102-52.1200 | PROFESSIONAL CONTRACTED S | 9,150 | 31,382 | 11,640 | 9,398 | 11,640 | 19 | 140 |
| 100-2102-52.1202 | LEGAL FEES | 1,240 | 1,238 | - | - | - | - | - |
| 100-2102-52.1302 | SYSTEMS DEVELOPMENT MAINT | 16,600 | 16,594 | 18,000 | 16,625 | 20,000 | 5,452 | 18,000 |
| 100-2102-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 250 | 231 | 250 | 236 | 260 | 240 | 247 |
| 100-2102-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 250 | 188 | 540 | 406 | 386 | 159 | 390 |
| 100-2102-52.2201 | EQUIPMENT REPAIRS/MAINT | 200 | - | - | - | - | - | - |
| 100-2102-52.2202 | BUILDING REPAIRS/MAINT | 2,750 | 2,708 | 1,480 | 1,438 | - | 1,055 | - |
| 100-2102-52.2203 | EQUIPMENT MAINTENANCE | 250 | - | - | - | - | - | - |
| 100-2102-52.2321 | LEASED EQUIPMENT | 2,500 | 2,425 | 2,500 | 2,003 | 3,500 | 647 | 3,500 |
| 100-2102-52.3101 | FIRE/CASUALTY INSURANCE | 1,170 | 1,086 | 1,113 | 1,112 | 1,270 | 570 | 1,270 |
| 100-2102-52.3102 | LIABILITY INSURANCE | 4,239 | 3,794 | 3,928 | 3,927 | 4,670 | 1,941 | 4,670 |
| 100-2102-52.3201 | TELEPHONE | 63 | 28 | 443 | 442 | 50 | 565 | 1,200 |
| 100-2102-52.3202 | INTERNET SERVICES | 189 | 186 | 254 | 254 | 285 | 122 | 285 |
| 100-2102-52.3203 | POSTAGE | 1,500 | 1,170 | 1,502 | 1,501 | 1,500 | 508 | 1,500 |
| 100-2102-52.3301 | ADVERTISING | 50 | 20 | 100 | 100 | 100 | - | 100 |
| 100-2102-52.3304 | NEWSPAPER-DUI PUBLICATION | 100 | - | - | - | 50 | - | 50 |
| 100-2102-52.3400 | PRINTING AND BINDING | 1,500 | 621 | 980 | 658 | 1,000 | 354 | 1,500 |
| 100-2102-52.3601 | ASSOCIATION DUES & MISC | 200 | 100 | 100 | - | 600 | 100 | 6,000 |
| 100-2102-52.3603 | CRIME LAB FEES | 1,500 | 927 | 1,500 | 1,115 | 1,500 | 324 | 1,500 |
| 100-2102-52.3700 | EDUCATION AND TRAINING/TRAVEL | 4,000 | 3,498 | 5,785 | 941 | 5,000 | 450 | 6,000 |
| 100-2102-52.3851 | CONTRACTED SERVICES | 20,590 | 13,839 | 23,370 | 23,366 | 22,000 | 9,610 | 18,150 |
| 100-2102-53.1101 | DIST SYS/ GEN SUPPLIES | 2,700 | 2,511 | 3,145 | 3,142 | 3,000 | 5,375 | 8,000 |
| 100-2102-53.1201 | UTILITIES | - | - | - | - | - | - | 14,000 |
| 100-2102-53.1270 | GAS | 100 | - | - | - | - | - | - |
| 100-2102-53.1400 | BOOKS & PERIODICALS | 400 | - | 200 | - | 200 | - | 200 |
| 100-2102-53.1601 | SMALL EQUIPMENT | 2,150 | 230 | 9,270 | 7,188 | 3,500 | 8,821 | 3,500 |
| 100-2102-53.1701 | UNIFORMS | 200 | 155 | 200 | 168 | 225 | - | 375 |
| 100-2102-55.2001 | WORKERS COMPENSATION INS | 4,510 | 4,510 | 5,916 | 5,916 | 5,911 | 2,958 | 5,911 |
| 100-2102-57.2011 | P.O. & PROSECUTOR TNG FND | 56,700 | 56,699 | 47,493 | 47,493 | 40,500 | 7,463 | 40,500 |
| 100-2102-57.2012 | POAB CONTRIBUTION | 42,010 | 42,007 | 35,000 | 33,640 | 31,500 | 6,007 | 31,500 |
| 100-2102-57.2013 | DRUG ABUSE TREATMENT FUND | 17,390 | 17,381 | 14,854 | 14,853 | 11,700 | 4,271 | 11,700 |
| 100-2102-57.2014 | INDIGENT DEFENSE PROGRAM | 73,882 | 73,881 | 62,733 | 62,733 | 53,100 | 9,236 | 53,100 |
| 100-2102-57.2015 | DRIVER ED & TRAINING FUND | 7,400 | 7,396 | 6,018 | 6,017 | 5,400 | 1,422 | 5,400 |
| 100-2102-57.2016 | BRAIN/SPINAL INJURY TRUST | 5,535 | 5,531 | 4,800 | 4,410 | 4,320 | 1,333 | 4,320 |
| 100-2102-57.2017 | D.U.I. VICTIMS ASSISTANCE | 32,450 | 32,444 | 28,627 | 28,627 | 20,340 | 6,197 | 20,340 |
| 100-2102-57.2019 | NC JAIL-FINES & FORFEIT | 65,900 | 65,809 | 60,403 | 60,402 | 47,700 | 12,430 | 47,700 |
| 100-2102-57.2021 | GA CRIME VICTIMS EMERG FD | 1,010 | 1,000 | 1,072 | 1,072 | 900 | 333 | 900 |
| 100-2102-57.6001 | MISCELLANEOUS EXPENSE | 500 | - | - | - | - | - | - |
| Totals for dept 2102 - COURT SERVICES | | 681,628 | 660,991 | 641,376 | 620,522 | 596,579 | 235,160 | 669,312 |

**GENERAL FUND EXPENDITURES
POLICE DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---|--------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------------|--------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| Dept 3201 - POLICE DEPARTMENT | | | | | | | | |
| 100-3201-51.1101 | REGULAR EMPLOYEES WAGES | 3,794,647 | 3,451,382 | 3,800,624 | 3,638,188 | 4,071,174 | 1,836,689 | 4,178,700 |
| 100-3201-51.1104 | CLOTHING ALLOWANCE | 7,200 | 5,600 | 7,200 | 6,619 | 6,401 | 2,735 | 5,200 |
| 100-3201-51.1105 | PHONE ALLOCATIONS | 28,500 | 31,275 | 30,000 | 32,700 | 32,100 | 13,625 | 32,700 |
| 100-3201-51.1300 | OVERTIME/ADDITIONAL HOURS | 383,000 | 431,664 | 400,000 | 359,881 | 400,000 | 183,695 | 400,000 |
| 100-3201-51.1401 | EMPS ANNUAL COMPENSATION | 62,463 | 53,909 | 57,000 | 55,241 | 57,000 | 56,483 | 58,177 |
| 100-3201-51.2101 | MEDICAL INSURANCE | 707,965 | 691,470 | 689,600 | 790,596 | 738,100 | 337,940 | 1,053,870 |
| 100-3201-51.2102 | DENTAL INSURANCE | 46,300 | 43,513 | 72,983 | 51,112 | 77,362 | 15,640 | 57,380 |
| 100-3201-51.2103 | LIFE INSURANCE | 16,800 | 13,133 | 16,800 | 13,522 | 17,304 | 6,216 | 14,300 |
| 100-3201-51.2105 | LONG TERM DISABILITY INSURANCE | 12,750 | 10,864 | 12,750 | 11,929 | 13,133 | 4,777 | 13,133 |
| 100-3201-51.2106 | VISION INSURANCE | 6,050 | 6,004 | 9,252 | 7,088 | 10,640 | 2,899 | 8,650 |
| 100-3201-51.2200 | SOCIAL SECURITY (FICA) CO | 322,937 | 284,971 | 324,300 | 294,920 | 337,750 | 151,709 | 353,200 |
| 100-3201-51.2400 | RETIREMENT CONTRIBUTIONS | 738,315 | 694,389 | 556,400 | 557,444 | 556,400 | 292,846 | 519,653 |
| 100-3201-52.1200 | PROFESSIONAL CONTRACTED S | 5,520 | 5,515 | 8,500 | 7,942 | 2,520 | 6,182 | 2,520 |
| 100-3201-52.1202 | LEGAL FEES | 2,850 | 2,833 | 2,475 | 2,475 | 500 | 3,383 | 11,000 |
| 100-3201-52.1205 | PHYSICAL EXAMINATIONS | 12,450 | 12,446 | 11,500 | 7,870 | 13,000 | - | 13,000 |
| 100-3201-52.1206 | DRUG TESTS | 100 | 92 | - | - | - | - | - |
| 100-3201-52.1207 | K-9 EXPENSE | 2,500 | 1,029 | 2,000 | 1,622 | - | - | 2,000 |
| 100-3201-52.1302 | SYSTEMS DEVELOPMENT MAINT | 33,200 | 33,156 | 19,932 | 19,932 | 120,000 | 13,004 | 169,000 |
| 100-3201-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 3,800 | 3,505 | 3,600 | 3,589 | 3,710 | 3,659 | 3,769 |
| 100-3201-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 2,900 | 2,749 | 6,000 | 5,926 | 5,626 | 5,495 | 5,630 |
| 100-3201-52.2140 | LAWN CARE | 4,100 | 4,057 | 5,200 | 3,844 | 5,200 | 2,130 | 6,480 |
| 100-3201-52.2201 | EQUIPMENT REPAIRS/MAINT | 90,000 | 120,744 | 130,000 | 120,063 | 90,000 | 33,711 | 90,000 |
| 100-3201-52.2202 | BUILDING REPAIRS/MAINT | 7,800 | 7,750 | 10,300 | 10,299 | 5,500 | 2,194 | 15,000 |
| 100-3201-52.2321 | LEASED EQUIPMENT | 9,000 | 8,951 | 10,992 | 10,992 | 10,000 | 2,419 | 10,000 |
| 100-3201-52.2322 | LEASED VEHICLES | - | - | 77,643 | 49,330 | 228,000 | 88,934 | 551,445 |
| 100-3201-52.3101 | FIRE/CASUALTY INSURANCE | 17,170 | 17,012 | 17,670 | 16,806 | 22,740 | 15,925 | 25,000 |
| 100-3201-52.3102 | LIABILITY INSURANCE | 104,939 | 104,925 | 113,000 | 112,928 | 84,040 | 65,598 | 95,000 |
| 100-3201-52.3104 | LAW ENFORCEMENT LIABILITY | 47,000 | 46,993 | 50,000 | 47,583 | 49,000 | 31,220 | 49,000 |
| 100-3201-52.3201 | TELEPHONE | 22,355 | 22,310 | 20,025 | 20,022 | 20,000 | 8,592 | 21,000 |
| 100-3201-52.3202 | INTERNET SERVICES | 65,639 | 65,609 | 79,305 | 79,303 | 75,557 | 29,250 | 75,000 |
| 100-3201-52.3203 | POSTAGE | 1,500 | 1,138 | 1,500 | 1,402 | 1,500 | 868 | 1,600 |
| 100-3201-52.3301 | ADVERTISING | 500 | 260 | 510 | 510 | 500 | 490 | 500 |
| 100-3201-52.3302 | ADVERTISING-LEGALS | - | - | - | - | 500 | - | 500 |
| 100-3201-52.3400 | PRINTING AND BINDING | 2,500 | 2,001 | 2,500 | 1,388 | 2,500 | 1,094 | 2,500 |
| 100-3201-52.3601 | ASSOCIATION DUES & MISC | 1,400 | 1,382 | 5,220 | 2,955 | 1,200 | 900 | 2,000 |
| 100-3201-52.3700 | EDUCATION AND TRAINING/TRAVEL | 10,000 | 9,815 | 15,000 | 13,658 | 15,000 | 3,928 | 15,000 |
| 100-3201-52.3801 | PROFESSIONAL LICENSES | - | - | 32 | 32 | - | 186 | - |
| 100-3201-52.3851 | CONTRACTED SERVICES | 149,000 | 198,510 | 192,900 | 188,961 | 150,000 | 119,174 | 150,000 |
| 100-3201-52.3901 | PAYING AGENTS FEE | - | (353) | - | - | - | (2,961) | - |
| 100-3201-53.1101 | DIST SYS/ GEN SUPPLIES | 72,400 | 78,693 | 84,130 | 78,520 | 70,000 | 19,481 | 70,000 |
| 100-3201-53.1201 | UTILITIES | 41,600 | 51,671 | 51,455 | 51,451 | 50,000 | 25,069 | 40,000 |
| 100-3201-53.1204 | STORMWATER UTILITIES | 1,700 | 1,687 | 1,700 | 1,687 | 1,700 | 1,687 | 1,687 |
| 100-3201-53.1220 | NATURAL GAS | 500 | 130 | - | - | 500 | - | 500 |
| 100-3201-53.1250 | OIL | 2,725 | 2,608 | 2,600 | 1,539 | 2,600 | 791 | 2,600 |
| 100-3201-53.1270 | GAS | 168,350 | 168,322 | 158,310 | 158,306 | 170,000 | 61,693 | 170,000 |
| 100-3201-53.1280 | DIESEL FUEL | 125 | - | - | - | - | - | - |
| 100-3201-53.1300 | FOOD | 500 | 142 | 1,000 | 267 | 500 | 55 | 500 |
| 100-3201-53.1400 | BOOKS & PERIODICALS | 250 | 212 | 250 | 159 | 250 | 159 | 250 |
| 100-3201-53.1601 | SMALL EQUIPMENT | 36,500 | 36,296 | 43,070 | 40,728 | 65,000 | 28,120 | 95,500 |
| 100-3201-53.1603 | LIGHT TOOLS & RELATED | - | - | 25 | 25 | - | - | - |
| 100-3201-53.1701 | UNIFORMS | 77,625 | 77,621 | 45,300 | 45,265 | 77,000 | 25,992 | 77,000 |
| 100-3201-53.1702 | PERSONAL SAFETY EQUIPMENT | 7,500 | 7,396 | 1,000 | 924 | 10,000 | 65 | 36,000 |
| 100-3201-54.2100 | MACHINERY & EQUIPMENT | - | - | 48,885 | 45,450 | - | 40,000 | - |
| 100-3201-55.2001 | WORKERS COMPENSATION INS | 77,460 | 77,420 | 101,472 | 101,472 | 101,471 | 50,712 | 101,471 |
| 100-3201-57.1003 | VIPER EXPENSES | 650 | 632 | 610 | 608 | - | 300 | - |
| 100-3201-57.2018 | PRISONER EXPENSE | 195,800 | 195,769 | 110,000 | 107,079 | 150,000 | 50 | 150,000 |
| 100-3201-57.4000 | BAD DEBTS | - | - | - | (171) | - | - | - |
| 100-3201-57.6001 | MISCELLANEOUS EXPENSE | 500 | 326 | 365 | 362 | - | 240 | - |
| 100-3201-58.2001 | INTEREST EXPENSE | 4,575 | 4,567 | 3,750 | 1,629 | - | - | 18,673 |
| 100-3201-58.6001 | DEBT SERVICE | 84,525 | 84,302 | 87,240 | 87,240 | - | - | 47,186 |
| Totals for dept 3201 - POLICE DEPARTMENT | | 7,496,435 | 7,178,397 | 7,503,875 | 7,271,212 | 7,922,978 | 3,595,043 | 8,823,274 |

GENERAL FUND EXPENDITURES

FIRE DEPARTMENT

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 3501 - FIRE DEPARTMENT | | | | | | | | |
| 100-3501-51.1101 | REGULAR EMPLOYEES WAGES | 3,091,741 | 3,047,439 | 3,109,960 | 3,119,482 | 3,245,478 | 1,632,232 | 3,356,246 |
| 100-3501-51.1105 | PHONE ALLOCATIONS | 9,360 | 9,630 | 10,200 | 17,650 | 16,500 | 7,125 | 17,100 |
| 100-3501-51.1107 | EMT PAY | - | 600 | - | - | - | - | - |
| 100-3501-51.1300 | OVERTIME/ADDITIONAL HOURS | 276,039 | 370,951 | 230,000 | 287,017 | 230,000 | 123,391 | 230,000 |
| 100-3501-51.1401 | EMPS ANNUAL COMPENSATION | 66,263 | 56,770 | 61,000 | 53,650 | 56,000 | 57,782 | 59,515 |
| 100-3501-51.2101 | MEDICAL INSURANCE | 739,296 | 730,307 | 798,000 | 818,314 | 844,750 | 362,979 | 927,700 |
| 100-3501-51.2102 | DENTAL INSURANCE | 46,100 | 43,124 | 71,619 | 49,361 | 75,916 | 16,353 | 48,900 |
| 100-3501-51.2103 | LIFE INSURANCE | 14,000 | 10,845 | 14,000 | 10,988 | 14,420 | 5,302 | 10,900 |
| 100-3501-51.2105 | LONG TERM DISABILITY INSURANCE | 11,550 | 10,128 | 11,550 | 10,313 | 11,897 | 4,636 | 11,897 |
| 100-3501-51.2106 | VISION INSURANCE | 6,775 | 6,642 | 10,194 | 7,496 | 11,723 | 3,186 | 7,660 |
| 100-3501-51.2200 | SOCIAL SECURITY (FICA) CO | 255,225 | 245,722 | 258,700 | 246,208 | 269,150 | 127,629 | 275,700 |
| 100-3501-51.2400 | RETIREMENT CONTRIBUTIONS | 731,270 | 720,651 | 429,500 | 430,157 | 429,500 | 224,471 | 386,975 |
| 100-3501-52.1200 | PROFESSIONAL CONTRACTED S | 1,035 | 782 | 2,000 | 337 | 1,925 | 253 | 1,925 |
| 100-3501-52.1202 | LEGAL FEES | 1,000 | 908 | 3,110 | 3,110 | 2,000 | 55 | 2,000 |
| 100-3501-52.1205 | PHYSICAL EXAMINATIONS | 13,000 | 12,131 | 18,000 | 12,375 | 18,000 | 4,726 | 15,000 |
| 100-3501-52.1302 | SYSTEMS DEVELOPMENT MAINT | 6,080 | 6,078 | 15,803 | 15,802 | 12,000 | 6,911 | 27,300 |
| 100-3501-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 3,200 | 2,952 | 3,100 | 3,023 | 3,200 | 3,082 | 3,174 |
| 100-3501-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 3,010 | 2,267 | 6,470 | 4,887 | 4,642 | 4,364 | 4,650 |
| 100-3501-52.2201 | EQUIPMENT REPAIRS/MAINT | 66,000 | 65,907 | 68,635 | 62,197 | 65,000 | 16,808 | 65,000 |
| 100-3501-52.2202 | BUILDING REPAIRS/MAINT | 19,500 | 19,375 | 17,000 | 14,376 | 19,550 | 5,456 | 29,700 |
| 100-3501-52.2321 | LEASED EQUIPMENT | 6,620 | 6,615 | 6,000 | 4,944 | 6,000 | 2,010 | 6,000 |
| 100-3501-52.2322 | LEASED VEHICLES | - | - | - | - | 17,500 | 2,239 | 30,260 |
| 100-3501-52.3101 | FIRE/CASUALTY INSURANCE | 24,860 | 24,459 | 24,029 | 24,029 | 17,370 | 12,567 | 18,000 |
| 100-3501-52.3102 | LIABILITY INSURANCE | 51,732 | 51,665 | 56,174 | 56,173 | 64,200 | 42,005 | 60,000 |
| 100-3501-52.3104 | LAW ENFORCEMENT LIABILITY | 10,870 | 10,867 | 12,000 | 9,564 | 12,000 | 4,466 | 12,000 |
| 100-3501-52.3201 | TELEPHONE | 1,478 | 1,309 | 1,570 | 1,082 | 1,570 | 450 | 1,300 |
| 100-3501-52.3202 | INTERNET SERVICES | 17,521 | 17,520 | 16,230 | 16,229 | 15,010 | 8,482 | 17,000 |
| 100-3501-52.3203 | POSTAGE | 240 | 239 | 200 | 103 | 200 | 173 | 200 |
| 100-3501-52.3301 | ADVERTISING | 500 | 8 | 200 | 40 | 200 | 40 | 50 |
| 100-3501-52.3303 | MARKETING | 2,000 | 1,705 | 4,000 | 3,401 | 3,600 | - | 3,000 |
| 100-3501-52.3400 | PRINTING AND BINDING | 500 | 186 | 500 | 66 | 500 | 414 | 500 |
| 100-3501-52.3601 | ASSOCIATION DUES & MISC | 4,500 | 4,193 | 5,000 | 2,214 | 4,800 | 1,183 | 4,800 |
| 100-3501-52.3603 | CRIME LAB FEES | 1,000 | 123 | 500 | 205 | 500 | - | 500 |
| 100-3501-52.3700 | EDUCATION AND TRAINING/TRAVEL | 87,400 | 87,355 | 72,000 | 71,744 | 79,500 | 50,235 | 80,250 |
| 100-3501-52.3801 | PROFESSIONAL LICENSES | 3,750 | 3,669 | 3,967 | 3,388 | 7,600 | 397 | 7,600 |
| 100-3501-52.3851 | CONTRACTED SERVICES | 14,465 | 14,462 | 13,500 | 10,967 | 33,100 | 15,694 | 44,350 |
| 100-3501-53.1101 | DIST SYS/ GEN SUPPLIES | 28,655 | 28,653 | 32,500 | 31,293 | 30,000 | 9,666 | 30,000 |
| 100-3501-53.1111 | MEDICAL SUPPLIES | 20,550 | 20,488 | 20,450 | 18,694 | 20,405 | 5,853 | 29,980 |
| 100-3501-53.1201 | UTILITIES | 61,440 | 61,438 | 63,297 | 63,297 | 54,000 | 22,055 | 50,000 |
| 100-3501-53.1204 | STORMWATER UTILITIES | 1,450 | 1,447 | 1,500 | 1,447 | 1,500 | 1,447 | 1,500 |
| 100-3501-53.1220 | NATURAL GAS | 860 | 851 | 686 | 686 | - | 436 | 500 |
| 100-3501-53.1250 | OIL | 425 | 227 | 425 | 111 | 250 | 438 | 500 |
| 100-3501-53.1270 | GAS | 13,015 | 12,742 | 8,550 | 8,455 | 10,000 | 3,183 | 10,000 |
| 100-3501-53.1280 | DIESEL FUEL | 17,500 | 17,494 | 15,401 | 15,400 | 15,000 | 6,146 | 15,000 |
| 100-3501-53.1300 | FOOD | 3,000 | 2,389 | 3,000 | 1,388 | 2,500 | 1,661 | 2,500 |
| 100-3501-53.1400 | BOOKS & PERIODICALS | 3,000 | 2,823 | 6,475 | 4,975 | 5,000 | 4,712 | 7,500 |
| 100-3501-53.1601 | SMALL EQUIPMENT | 35,350 | 35,196 | 30,166 | 29,706 | 25,000 | 5,419 | 25,000 |
| 100-3501-53.1602 | RADIOS | - | - | 5,000 | 4,776 | 2,500 | 2,095 | 2,500 |
| 100-3501-53.1603 | LIGHT TOOLS & RELATED | 1,535 | 1,535 | 3,675 | 2,035 | 1,000 | 243 | 1,000 |
| 100-3501-53.1701 | UNIFORMS | 27,175 | 27,127 | 34,000 | 28,499 | 30,000 | 16,986 | 30,000 |
| 100-3501-53.1702 | PERSONAL SAFETY EQUIPMENT | 63,000 | 62,939 | 48,200 | 47,148 | 40,350 | 3,428 | 45,000 |
| 100-3501-53.1703 | DIVE TEAM EQUIPMENT | 3,308 | 3,305 | 4,381 | 4,381 | - | - | - |
| 100-3501-54.2100 | MACHINERY & EQUIPMENT | 23,350 | 23,301 | - | - | - | - | - |
| 100-3501-54.2200 | VEHICLES | 12,640 | 12,634 | 6,450 | 6,437 | - | - | - |
| 100-3501-55.2001 | WORKERS COMPENSATION INS | 61,900 | 61,900 | 81,132 | 81,132 | 81,130 | 40,566 | 81,130 |
| 100-3501-57.1000 | INTERGOVERNMENTAL | 600 | - | - | - | - | - | - |
| 100-3501-57.2029 | FIRE SAFETY HOUSE EXP | 2,000 | 1,352 | 5,000 | 4,008 | 2,500 | 2,525 | 2,500 |
| 100-3501-57.6001 | MISCELLANEOUS EXPENSE | 2,050 | 2,049 | 332 | 100 | 1,500 | - | 1,500 |
| 100-3501-58.2001 | INTEREST EXPENSE | 10,415 | 10,414 | 5,620 | 5,617 | 960 | 950 | 58,576 |
| 100-3501-58.6001 | DEBT SERVICE | 120,910 | 120,909 | 125,710 | 125,706 | 65,670 | 64,711 | 160,587 |
| Totals for dept 3501 - FIRE DEPARTMENT | | 6,102,008 | 6,098,797 | 5,856,661 | 5,856,183 | 5,984,566 | 2,939,616 | 6,322,425 |

GENERAL FUND EXPENDITURES

STREET DEPARTMENT

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---|--------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------------|--------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| Dept 4201 - STREET DEPARTMENT | | | | | | | | |
| 100-4201-51.1101 | REGULAR EMPLOYEES WAGES | 538,726 | 403,396 | 504,050 | 447,796 | 583,124 | 284,629 | 617,607 |
| 100-4201-51.1105 | PHONE ALLOCATIONS | 2,700 | 675 | 3,000 | 3,070 | 4,440 | 1,350 | 4,440 |
| 100-4201-51.1300 | OVERTIME/ADDITIONAL HOURS | 44,000 | 30,376 | 40,000 | 45,244 | 55,000 | 45,655 | 100,000 |
| 100-4201-51.1401 | EMPS ANNUAL COMPENSATION | 18,837 | 10,453 | 12,000 | 8,813 | 12,000 | 9,375 | 9,656 |
| 100-4201-51.2101 | MEDICAL INSURANCE | 143,922 | 110,237 | 148,800 | 120,452 | 152,160 | 65,680 | 148,680 |
| 100-4201-51.2102 | DENTAL INSURANCE | 9,200 | 6,902 | 12,232 | 8,403 | 12,966 | 3,200 | 8,760 |
| 100-4201-51.2103 | LIFE INSURANCE | 3,300 | 1,901 | 3,300 | 2,174 | 3,399 | 1,237 | 2,400 |
| 100-4201-51.2105 | LONG TERM DISABILITY INSURANCE | 2,525 | 1,377 | 2,500 | 1,582 | 2,575 | 841 | 2,575 |
| 100-4201-51.2106 | VISION INSURANCE | 1,400 | 1,007 | 1,649 | 1,348 | 1,896 | 648 | 1,450 |
| 100-4201-51.2200 | SOCIAL SECURITY (FICA) CO | 44,795 | 31,057 | 41,800 | 36,367 | 48,950 | 23,574 | 55,300 |
| 100-4201-51.2400 | RETIREMENT CONTRIBUTIONS | 149,950 | 145,029 | 61,900 | 62,121 | 61,900 | 32,569 | 74,237 |
| 100-4201-52.1200 | PROFESSIONAL CONTRACTED S | 485 | 186 | 420 | 80 | 455 | 216 | 455 |
| 100-4201-52.1202 | LEGAL FEES | 7,500 | 7,467 | 4,936 | 4,936 | - | 1,183 | - |
| 100-4201-52.1203 | ENGINEERING SERVICES | 40,000 | - | 30,000 | 850 | - | 1,806 | 75,000 |
| 100-4201-52.1302 | SYSTEMS DEVELOPMENT MAINT | 650 | 600 | 650 | 385 | 700 | 600 | 700 |
| 100-4201-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 800 | 738 | 770 | 756 | 800 | 770 | 793 |
| 100-4201-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 740 | 557 | 1,590 | 1,201 | 1,141 | 1,032 | 1,145 |
| 100-4201-52.2140 | LAWN CARE | 2,650 | 2,617 | - | - | - | 10,120 | 25,000 |
| 100-4201-52.2201 | EQUIPMENT REPAIRS/MAINT | 46,350 | 46,344 | 32,133 | 30,348 | 50,000 | 48,503 | 50,000 |
| 100-4201-52.2202 | BUILDING REPAIRS/MAINT | - | - | 307 | 306 | - | - | - |
| 100-4201-52.2207 | SIDEWALK REPAIRS | 100,000 | 34,761 | 100,000 | 13,798 | 100,000 | 38,993 | 100,000 |
| 100-4201-52.2321 | LEASED EQUIPMENT | 750 | 744 | 362 | 361 | - | 142 | 350 |
| 100-4201-52.2322 | LEASED VEHICLES | - | - | 10,600 | 10,554 | 28,000 | 3,939 | 28,460 |
| 100-4201-52.3101 | FIRE/CASUALTY INSURANCE | 4,060 | 3,767 | 3,862 | 3,861 | 4,110 | 3,023 | 4,200 |
| 100-4201-52.3102 | LIABILITY INSURANCE | 21,839 | 20,175 | 22,099 | 22,098 | 15,180 | 12,530 | 16,300 |
| 100-4201-52.3201 | TELEPHONE | 2,517 | 2,516 | 3,075 | 3,075 | 2,560 | 1,324 | 2,400 |
| 100-4201-52.3202 | INTERNET SERVICES | 2,457 | 2,436 | 3,128 | 3,128 | 3,231 | 1,634 | 2,700 |
| 100-4201-52.3203 | POSTAGE | 50 | 9 | 30 | 30 | - | 1 | 500 |
| 100-4201-52.3301 | ADVERTISING | 190 | 188 | 260 | 260 | 1,000 | 120 | 1,000 |
| 100-4201-52.3400 | PRINTING AND BINDING | - | - | 230 | 229 | - | - | - |
| 100-4201-52.3601 | ASSOCIATION DUES & MISC | 225 | 200 | 201 | 200 | - | - | 200 |
| 100-4201-52.3700 | EDUCATION AND TRAINING/TRAVEL | 2,500 | 2,496 | 700 | 672 | 3,000 | 642 | 3,000 |
| 100-4201-52.3851 | CONTRACTED SERVICES | 81,100 | 81,088 | 88,975 | 88,962 | 250,000 | 14,679 | 250,000 |
| 100-4201-53.1101 | DIST SYS/ GEN SUPPLIES | 14,751 | 14,750 | 28,510 | 28,507 | 20,000 | 10,374 | 20,000 |
| 100-4201-53.1102 | ROCK, SAND & CEMENT | 13,200 | 13,117 | 12,200 | 12,156 | 15,000 | 4,732 | 15,000 |
| 100-4201-53.1104 | ASPHALT | 20,000 | 19,117 | 18,000 | 17,968 | 30,000 | 5,408 | 20,000 |
| 100-4201-53.1201 | UTILITIES | 10,200 | 10,049 | 10,300 | 10,269 | 12,000 | 4,319 | 12,000 |
| 100-4201-53.1203 | STREET LIGHT UTILITITES | 201,500 | 201,174 | 225,000 | 197,698 | 225,000 | 22,878 | 200,000 |
| 100-4201-53.1204 | STORMWATER UTILITIES | 645 | 644 | 645 | 644 | 644 | 644 | 645 |
| 100-4201-53.1220 | NATURAL GAS | 250 | - | - | - | - | - | - |
| 100-4201-53.1250 | OIL | 500 | 379 | 400 | 321 | 2,000 | 284 | 1,000 |
| 100-4201-53.1270 | GAS | 5,400 | 5,351 | 3,300 | 3,211 | 8,500 | 2,168 | 7,500 |
| 100-4201-53.1280 | DIESEL FUEL | 21,200 | 21,177 | 16,500 | 16,325 | 26,000 | 11,441 | 25,000 |
| 100-4201-53.1300 | FOOD | 200 | 144 | 345 | 343 | 200 | 232 | 500 |
| 100-4201-53.1400 | BOOKS & PERIODICALS | 100 | - | 100 | - | - | - | - |
| 100-4201-53.1601 | SMALL EQUIPMENT | 14,000 | 13,983 | 2,900 | 2,877 | 10,000 | 5,757 | 10,000 |
| 100-4201-53.1603 | LIGHT TOOLS & RELATED | 1,500 | 961 | 150 | 148 | 3,000 | - | 3,000 |
| 100-4201-53.1701 | UNIFORMS | 6,000 | 5,934 | 6,030 | 6,025 | - | 2,592 | 6,000 |
| 100-4201-54.1400 | INFRASTRUCTURE | - | - | 4,180 | 4,180 | - | - | - |
| 100-4201-54.2100 | MACHINERY & EQUIPMENT | - | - | 14,600 | 14,599 | - | - | - |
| 100-4201-55.2001 | WORKERS COMPENSATION INS | 14,630 | 14,624 | 19,167 | 19,164 | 19,167 | 9,582 | 19,167 |
| 100-4201-57.2002 | LANDFILL FEES | 32,200 | 32,137 | 27,000 | 26,960 | 35,000 | 8,275 | 20,000 |
| 100-4201-57.2010 | TREE PRESERVATION | - | - | - | - | 85,000 | 26,812 | - |
| 100-4201-57.6001 | MISCELLANEOUS EXPENSE | 450 | 450 | 1,672 | 1,672 | - | - | - |
| Totals for dept 4201 - STREET DEPARTMENT | | 1,630,944 | 1,303,290 | 1,526,558 | 1,286,527 | 1,890,098 | 725,513 | 1,947,120 |

**GENERAL FUND EXPENDITURES
ENGINEERING DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 4202 - ENGINEERING | | | | | | | | |
| 100-4202-51.1101 | REGULAR EMPLOYEES WAGES | 515,958 | 428,862 | 398,156 | 408,750 | 446,560 | 197,711 | 484,153 |
| 100-4202-51.1105 | PHONE ALLOCATIONS | 8,580 | 8,455 | 7,620 | 8,845 | 7,800 | 3,250 | 6,900 |
| 100-4202-51.1300 | OVERTIME/ADDITIONAL HOURS | 15,300 | 17,918 | 15,000 | 14,522 | 15,000 | (2,549) | 20,000 |
| 100-4202-51.1401 | EMPS ANNUAL COMPENSATION | 6,500 | 5,842 | 7,000 | 5,640 | 7,000 | 8,069 | 8,311 |
| 100-4202-51.2101 | MEDICAL INSURANCE | 73,950 | 63,063 | 85,200 | 76,654 | 89,150 | 28,580 | 128,090 |
| 100-4202-51.2102 | DENTAL INSURANCE | 5,000 | 3,868 | 6,612 | 4,741 | 7,009 | 1,230 | 6,680 |
| 100-4202-51.2103 | LIFE INSURANCE | 1,800 | 1,398 | 1,800 | 1,249 | 1,854 | 555 | 1,750 |
| 100-4202-51.2105 | LONG TERM DISABILITY INSURANCE | 1,875 | 1,270 | 2,400 | 1,285 | 2,472 | 569 | 2,472 |
| 100-4202-51.2106 | VISION INSURANCE | 800 | 522 | 820 | 690 | 943 | 240 | 1,020 |
| 100-4202-51.2200 | SOCIAL SECURITY (FICA) CO | 40,262 | 33,591 | 41,300 | 30,639 | 36,450 | 15,545 | 39,100 |
| 100-4202-51.2400 | RETIREMENT CONTRIBUTIONS | 76,550 | 70,078 | 61,500 | 58,981 | 61,900 | 32,863 | 69,910 |
| 100-4202-52.1200 | PROFESSIONAL CONTRACTED S | 42,325 | 19,120 | 385 | 93 | 35,315 | 51 | 15,315 |
| 100-4202-52.1202 | LEGAL FEES | 9,900 | 9,894 | 7,000 | 1,568 | 2,000 | 1,678 | 4,000 |
| 100-4202-52.1203 | ENGINEERING SERVICES | 20,000 | 833 | 3,500 | - | 10,000 | 1,441 | 60,000 |
| 100-4202-52.1302 | SYSTEMS DEVELOPMENT MAINT | 20,000 | 8,760 | 10,000 | 9,281 | 11,000 | 3,324 | 10,000 |
| 100-4202-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 500 | 461 | 475 | 472 | 470 | 470 | 484 |
| 100-4202-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 450 | 339 | 750 | 731 | 694 | 548 | 700 |
| 100-4202-52.2201 | EQUIPMENT REPAIRS/MAINT | 6,510 | 6,508 | 22,985 | 16,389 | 28,002 | 22,134 | 53,334 |
| 100-4202-52.2202 | BUILDING REPAIRS/MAINT | 520 | 519 | 1,000 | 237 | - | - | 1,000 |
| 100-4202-52.2203 | EQUIPMENT MAINTENANCE | 17,200 | 17,184 | - | - | - | - | - |
| 100-4202-52.2321 | LEASED EQUIPMENT | 2,510 | 2,508 | 1,878 | 1,877 | 1,500 | 843 | 1,500 |
| 100-4202-52.2322 | LEASED VEHICLES | - | - | 23,376 | 23,376 | 20,800 | 11,472 | 33,470 |
| 100-4202-52.3101 | FIRE/CASUALTY INSURANCE | 1,740 | 1,615 | 1,700 | 1,655 | 2,850 | 1,524 | 2,850 |
| 100-4202-52.3102 | LIABILITY INSURANCE | 8,070 | 7,222 | 11,680 | 7,481 | 10,510 | 5,459 | 10,510 |
| 100-4202-52.3201 | TELEPHONE | 2,984 | 466 | 506 | 505 | 500 | 210 | 500 |
| 100-4202-52.3202 | INTERNET SERVICES | 6,303 | 5,776 | 6,400 | 5,166 | 5,738 | 1,795 | 6,000 |
| 100-4202-52.3203 | POSTAGE | 50 | 36 | 100 | 60 | 100 | 47 | 100 |
| 100-4202-52.3301 | ADVERTISING | 350 | 350 | 500 | 165 | 500 | 80 | 500 |
| 100-4202-52.3302 | ADVERTISING-LEGALS | - | - | 100 | - | 100 | - | 100 |
| 100-4202-52.3400 | PRINTING AND BINDING | 600 | 195 | 420 | 420 | 1,500 | - | 1,500 |
| 100-4202-52.3601 | ASSOCIATION DUES & MISC | 8,673 | 8,004 | 9,000 | 8,670 | 10,000 | - | 11,000 |
| 100-4202-52.3700 | EDUCATION AND TRAINING/TRAVEL | 9,591 | 7,056 | 9,398 | 6,930 | 14,000 | 1,442 | 17,000 |
| 100-4202-52.3851 | CONTRACTED SERVICES | 35,800 | 35,795 | 101,759 | 36,163 | 25,000 | 773 | 35,000 |
| 100-4202-53.1101 | DIST SYS/ GEN SUPPLIES | 9,702 | 9,703 | 13,400 | 8,727 | 13,400 | 2,186 | 12,000 |
| 100-4202-53.1201 | UTILITIES | 19,000 | 17,150 | 17,455 | 15,375 | 18,000 | 6,229 | 18,000 |
| 100-4202-53.1204 | STORMWATER UTILITIES | 993 | 359 | 500 | 359 | 500 | 359 | 500 |
| 100-4202-53.1220 | NATURAL GAS | 1,950 | 1,938 | 1,863 | 1,863 | 1,500 | 297 | 1,500 |
| 100-4202-53.1250 | OIL | 260 | 92 | 150 | 47 | 150 | 9 | 150 |
| 100-4202-53.1270 | GAS | 10,000 | 9,067 | 9,500 | 5,695 | 9,500 | 2,389 | 9,500 |
| 100-4202-53.1300 | FOOD | 200 | 10 | 150 | 29 | 150 | 14 | 150 |
| 100-4202-53.1400 | BOOKS & PERIODICALS | 300 | 47 | 150 | - | 150 | - | 150 |
| 100-4202-53.1601 | SMALL EQUIPMENT | 10,019 | 9,287 | 17,900 | 2,687 | 33,000 | 963 | 4,000 |
| 100-4202-53.1701 | UNIFORMS | 1,800 | 1,708 | 1,600 | 996 | 1,600 | - | 1,600 |
| 100-4202-55.2001 | WORKERS COMPENSATION INS | 13,050 | 13,046 | 16,236 | 16,236 | 16,235 | 8,118 | 16,235 |
| Totals for dept 4202 - ENGINEERING | | 1,007,925 | 829,915 | 919,224 | 785,249 | 950,902 | 359,918 | 1,097,034 |

**GENERAL FUND EXPENDITURES
AUTO SHOP DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| Dept 4901 - AUTO REPAIR SHOP | | | | | | | | |
| 100-4901-51.1101 | REGULAR EMPLOYEES WAGES | 297,152 | 263,814 | 269,180 | 267,170 | 274,519 | 134,728 | 243,860 |
| 100-4901-51.1102 | TOOL ALLOTMENT | 5,700 | 5,225 | 5,700 | 4,967 | 6,175 | 2,443 | 5,000 |
| 100-4901-51.1104 | CLOTHING ALLOWANCE | - | - | - | - | - | - | 3,420 |
| 100-4901-51.1105 | PHONE ALLOCATIONS | 2,940 | 2,640 | 2,580 | 2,580 | 3,480 | 1,075 | 1,980 |
| 100-4901-51.1300 | OVERTIME/ADDITIONAL HOURS | 4,000 | 10,101 | 7,000 | 5,266 | 7,000 | 1,514 | 5,000 |
| 100-4901-51.1401 | EMPS ANNUAL COMPENSATION | 6,725 | 2,776 | 4,000 | 3,654 | 5,300 | 3,734 | 3,846 |
| 100-4901-51.2101 | MEDICAL INSURANCE | 47,532 | 35,085 | 35,200 | 40,672 | 39,660 | 17,843 | 38,600 |
| 100-4901-51.2102 | DENTAL INSURANCE | 4,100 | 3,173 | 5,246 | 3,549 | 5,561 | 1,141 | 3,040 |
| 100-4901-51.2103 | LIFE INSURANCE | 1,600 | 1,023 | 1,600 | 1,001 | 1,648 | 483 | 800 |
| 100-4901-51.2105 | LONG TERM DISABILITY INSURANCE | 475 | 794 | 450 | 947 | 464 | 400 | 464 |
| 100-4901-51.2106 | VISION INSURANCE | 200 | 318 | 485 | 371 | 558 | 225 | 500 |
| 100-4901-51.2200 | SOCIAL SECURITY (FICA) CO | 23,875 | 20,847 | 21,800 | 20,777 | 22,700 | 10,538 | 19,900 |
| 100-4901-51.2400 | RETIREMENT CONTRIBUTIONS | 50,200 | 43,747 | 27,400 | 27,475 | 27,400 | 15,086 | 30,231 |
| 100-4901-52.1200 | PROFESSIONAL CONTRACTED S | 225 | 87 | 210 | 38 | 175 | 28 | 175 |
| 100-4901-52.1302 | SYSTEMS DEVELOPMENT MAINT | 200 | 77 | 300 | 135 | 200 | - | 2,000 |
| 100-4901-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 350 | 323 | 340 | 331 | 360 | 337 | 347 |
| 100-4901-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 350 | 264 | 750 | 568 | 540 | 396 | 540 |
| 100-4901-52.2201 | EQUIPMENT REPAIRS/MAINT | 2,700 | 2,567 | 7,300 | 6,577 | 2,500 | 1,256 | 3,000 |
| 100-4901-52.2202 | BUILDING REPAIRS/MAINT | 9,600 | 9,548 | 7,800 | 5,794 | 2,000 | 270 | 2,000 |
| 100-4901-52.2321 | LEASED EQUIPMENT | 982 | 982 | 900 | 601 | 700 | 262 | 700 |
| 100-4901-52.2322 | LEASED VEHICLES | - | - | 22,784 | 22,683 | - | (784) | 3,670 |
| 100-4901-52.3101 | FIRE/CASUALTY INSURANCE | 1,460 | 1,355 | 1,388 | 1,388 | 1,580 | 1,143 | 1,590 |
| 100-4901-52.3102 | LIABILITY INSURANCE | 5,667 | 5,071 | 5,259 | 5,258 | 5,840 | 3,938 | 5,900 |
| 100-4901-52.3201 | TELEPHONE | 844 | 737 | 760 | 706 | 760 | 287 | 750 |
| 100-4901-52.3202 | INTERNET SERVICES | 280 | 279 | 328 | 328 | 367 | 158 | 400 |
| 100-4901-52.3301 | ADVERTISING | 400 | 60 | 180 | 180 | - | - | - |
| 100-4901-52.3601 | ASSOCIATION DUES & MISC | 82 | 82 | - | - | - | - | - |
| 100-4901-52.3700 | EDUCATION AND TRAINING/TRAVEL | 2,000 | 1,989 | 5,000 | 1,827 | 5,300 | 271 | 2,500 |
| 100-4901-52.3851 | CONTRACTED SERVICES | 72,000 | 91,011 | 59,047 | 26,719 | 68,000 | 24,037 | 68,000 |
| 100-4901-53.1101 | DIST SYS/ GEN SUPPLIES | 9,207 | 9,207 | 9,800 | 9,051 | 10,000 | 3,777 | 10,000 |
| 100-4901-53.1201 | UTILITIES | 6,650 | 6,630 | 5,019 | 5,018 | 6,000 | 979 | 6,000 |
| 100-4901-53.1250 | OIL | 1,110 | 1,107 | 60 | - | 100 | 1 | 100 |
| 100-4901-53.1270 | GAS | 1,007 | 1,007 | 1,000 | 896 | 1,000 | (91) | 1,000 |
| 100-4901-53.1280 | DIESEL FUEL | 500 | 470 | 700 | 348 | 300 | 225 | 350 |
| 100-4901-53.1300 | FOOD | 5 | 5 | 24 | 24 | - | 24 | - |
| 100-4901-53.1601 | SMALL EQUIPMENT | 4,434 | 4,406 | 1,500 | 454 | 3,600 | 735 | 2,000 |
| 100-4901-53.1603 | LIGHT TOOLS & RELATED | 113 | 112 | - | - | - | - | - |
| 100-4901-53.1701 | UNIFORMS | 3,500 | 2,695 | 4,500 | 1,627 | 3,500 | 683 | 3,000 |
| 100-4901-55.2001 | WORKERS COMPENSATION INS | 6,750 | 6,747 | 8,844 | 8,844 | 8,843 | 4,422 | 8,843 |
| Totals for dept 4901 - AUTO REPAIR SHOP | | 574,915 | 536,361 | 524,434 | 477,824 | 516,130 | 231,564 | 479,506 |

**GENERAL FUND EXPENDITURES
CEMETERY & PARKS DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 4951 - CEMETERY & PARKS | | | | | | | | |
| 100-4951-51.1101 | REGULAR EMPLOYEES WAGES | 29,869 | 29,073 | 58,644 | 58,643 | 97,349 | 46,585 | 80,487 |
| 100-4951-51.1105 | PHONE ALLOCATIONS | - | 330 | 390 | 390 | 720 | 300 | 720 |
| 100-4951-51.1300 | OVERTIME/ADDITIONAL HOURS | 1,000 | 859 | 1,126 | 1,126 | 1,000 | 2,972 | 7,750 |
| 100-4951-51.1401 | EMPS ANNUAL COMPENSATION | 900 | - | 1,089 | 1,089 | 1,450 | 1,122 | 1,155 |
| 100-4951-51.2101 | MEDICAL INSURANCE | 13,770 | 13,416 | 23,795 | 23,795 | 14,030 | 14,502 | 30,470 |
| 100-4951-51.2102 | DENTAL INSURANCE | 900 | 835 | 1,594 | 1,594 | 1,462 | 663 | 1,750 |
| 100-4951-51.2103 | LIFE INSURANCE | 300 | 198 | 335 | 335 | 309 | 220 | 400 |
| 100-4951-51.2105 | LONG TERM DISABILITY INSURANCE | 125 | 51 | 207 | 207 | 103 | 136 | 103 |
| 100-4951-51.2106 | VISION INSURANCE | 103 | 103 | 206 | 205 | 179 | 115 | 250 |
| 100-4951-51.2200 | SOCIAL SECURITY (FICA) CO | 2,375 | 1,952 | 4,163 | 4,162 | 7,700 | 3,504 | 6,900 |
| 100-4951-51.2400 | RETIREMENT CONTRIBUTIONS | 21,960 | 19,659 | 1,605 | 1,605 | - | 435 | 10,313 |
| 100-4951-52.1200 | PROFESSIONAL CONTRACTED S | 40 | 17 | 35 | 8 | 70 | 6 | 70 |
| 100-4951-52.1202 | LEGAL FEES | 2,090 | 2,087 | 833 | 833 | - | 385 | 1,000 |
| 100-4951-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 100 | 92 | 100 | 94 | 110 | 97 | 100 |
| 100-4951-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 75 | 56 | 160 | 122 | 116 | 182 | 120 |
| 100-4951-52.2140 | LAWN CARE | 15,300 | 15,291 | 23,698 | 23,698 | 14,000 | 23,333 | 60,000 |
| 100-4951-52.2201 | EQUIPMENT REPAIRS/MAINT | 2,233 | 1,714 | 7,492 | 7,492 | 6,500 | 1,872 | 3,500 |
| 100-4951-52.2202 | BUILDING REPAIRS/MAINT | 7,000 | 6,928 | 1,276 | 260 | - | 1,552 | 2,000 |
| 100-4951-52.2209 | ACADEMY SPRINGS | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 |
| 100-4951-52.2321 | LEASED EQUIPMENT | - | - | - | - | - | - | 6,700 |
| 100-4951-52.2322 | LEASED VEHICLES | - | - | 14,300 | - | 14,300 | - | 5,070 |
| 100-4951-52.3101 | FIRE/CASUALTY INSURANCE | 300 | 278 | 285 | 285 | 640 | 456 | 700 |
| 100-4951-52.3102 | LIABILITY INSURANCE | 1,060 | 949 | 982 | 982 | 2,340 | 1,521 | 2,400 |
| 100-4951-52.3201 | TELEPHONE | 25 | 11 | 50 | 12 | 50 | 5 | 100 |
| 100-4951-52.3202 | INTERNET SERVICES | 66 | 61 | 92 | 92 | 103 | 45 | 150 |
| 100-4951-52.3302 | ADVERTISING-LEGALS | - | - | - | - | - | 20 | - |
| 100-4951-52.3400 | PRINTING AND BINDING | - | - | - | - | - | - | 100 |
| 100-4951-52.3601 | ASSOCIATION DUES & MISC | 400 | 400 | - | - | - | - | - |
| 100-4951-52.3851 | CONTRACTED SERVICES | 61,800 | 61,757 | 71,000 | 59,510 | 60,000 | 16,124 | 30,000 |
| 100-4951-53.1101 | DIST SYS/ GEN SUPPLIES | 6,500 | 3,815 | 4,000 | 3,510 | 9,500 | 2,748 | 10,000 |
| 100-4951-53.1201 | UTILITIES | 1,010 | 1,008 | 1,011 | 1,011 | 1,000 | 432 | 1,100 |
| 100-4951-53.1204 | STORMWATER UTILITIES | 1,500 | 1,180 | 1,669 | 1,668 | 1,800 | 1,668 | 1,800 |
| 100-4951-53.1250 | OIL | 50 | 31 | 50 | 7 | 50 | 28 | 50 |
| 100-4951-53.1270 | GAS | 5,080 | 5,078 | 5,000 | 4,174 | 5,000 | 1,391 | 5,000 |
| 100-4951-53.1280 | DIESEL FUEL | 725 | - | - | - | - | - | - |
| 100-4951-53.1601 | SMALL EQUIPMENT | 7,000 | 6,777 | 7,000 | 3,391 | 7,000 | 2,675 | 2,000 |
| 100-4951-53.1701 | UNIFORMS | - | - | 146 | 145 | 1,400 | 399 | 1,400 |
| 100-4951-55.2001 | WORKERS COMPENSATION INS | 1,131 | 1,131 | 1,488 | 1,488 | 1,482 | 744 | 1,482 |
| 100-4951-57.6001 | MISCELLANEOUS EXPENSE | 8 | 7 | - | - | - | 872 | - |
| Totals for dept 4951 - CEMETERY & PARKS | | 186,795 | 175,144 | 235,821 | 201,933 | 251,763 | 127,109 | 277,140 |

**GENERAL FUND EXPENDITURES
RECREATION DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 6120 - RECREATION DEPARTMENT | | | | | | | | |
| 100-6120-51.1101 | REGULAR EMPLOYEES WAGES | 106,975 | 108,734 | 112,760 | 86,312 | 73,986 | 39,130 | 83,986 |
| 100-6120-51.1300 | OVERTIME/ADDITIONAL HOURS | 500 | 1,470 | 1,000 | 410 | 1,000 | - | - |
| 100-6120-51.1401 | EMPS ANNUAL COMPENSATION | 9,351 | 4,424 | 6,000 | 1,381 | 1,500 | 1,555 | 1,601 |
| 100-6120-51.2101 | MEDICAL INSURANCE | 25,602 | 24,994 | 27,200 | 17,007 | 28,550 | 6,664 | 16,360 |
| 100-6120-51.2102 | DENTAL INSURANCE | 1,700 | 1,599 | 2,643 | 1,128 | 2,802 | 300 | 920 |
| 100-6120-51.2103 | LIFE INSURANCE | 550 | 396 | 550 | 266 | 567 | 97 | 200 |
| 100-6120-51.2105 | LONG TERM DISABILITY INSURANCE | 425 | 376 | 450 | 301 | 464 | 108 | 464 |
| 100-6120-51.2106 | VISION INSURANCE | 225 | 207 | 315 | 142 | 362 | 48 | 130 |
| 100-6120-51.2200 | SOCIAL SECURITY (FICA) CO | 8,275 | 7,911 | 8,750 | 6,315 | 5,900 | 2,948 | 6,500 |
| 100-6120-51.2400 | RETIREMENT CONTRIBUTIONS | 41,425 | 38,496 | 23,400 | 23,400 | 23,400 | 11,700 | 15,332 |
| 100-6120-52.1200 | PROFESSIONAL CONTRACTED S | 75 | 29 | 70 | 13 | 35 | 9 | 35 |
| 100-6120-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 105 | 97 | 100 | 99 | 110 | 100 | 103 |
| 100-6120-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 110 | 83 | 240 | 179 | 170 | 78 | 170 |
| 100-6120-52.3101 | FIRE/CASUALTY INSURANCE | 560 | 520 | 551 | 550 | 320 | 316 | 450 |
| 100-6120-52.3102 | LIABILITY INSURANCE | 1,936 | 1,835 | 1,901 | 1,901 | 1,170 | 959 | 1,300 |
| 100-6120-52.3202 | INTERNET SERVICES | 94 | 94 | 160 | 160 | 180 | 77 | 200 |
| 100-6120-53.1201 | UTILITIES | 500 | - | 350 | - | - | - | 600 |
| 100-6120-53.1204 | STORMWATER UTILITIES | 1,067 | 1,067 | 1,104 | 1,067 | 1,060 | 1,067 | 1,070 |
| 100-6120-53.1270 | GAS | - | (5) | - | - | - | - | - |
| 100-6120-55.2001 | WORKERS COMPENSATION INS | 2,250 | 2,249 | 2,952 | 2,952 | 2,948 | 1,476 | 2,948 |
| Totals for dept 6120 - RECREATION DEPARTMENT | | 201,725 | 194,576 | 190,496 | 143,583 | 144,524 | 66,632 | 132,369 |

**GENERAL FUND EXPENDITURES
PLANNING & ZONING DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 7410 - PLANNING & ZONING | | | | | | | | |
| 100-7410-51.1101 | REGULAR EMPLOYEES WAGES | 455,320 | 435,872 | 480,020 | 376,418 | 442,541 | 180,933 | 483,096 |
| 100-7410-51.1104 | CLOTHING ALLOWANCE | - | 182 | - | (7) | - | - | - |
| 100-7410-51.1105 | PHONE ALLOCATIONS | 6,300 | 6,000 | 6,300 | 5,225 | 7,500 | 2,300 | 6,300 |
| 100-7410-51.1300 | OVERTIME/ADDITIONAL HOURS | 20,000 | 24,697 | 20,000 | 25,262 | 20,000 | 5,384 | 20,000 |
| 100-7410-51.1401 | EMPS ANNUAL COMPENSATION | 7,000 | 7,568 | 8,000 | 5,603 | 8,000 | 3,247 | 3,345 |
| 100-7410-51.2101 | MEDICAL INSURANCE | 89,658 | 89,870 | 98,000 | 74,399 | 101,430 | 34,098 | 97,850 |
| 100-7410-51.2102 | DENTAL INSURANCE | 5,500 | 5,031 | 8,468 | 5,194 | 8,976 | 1,713 | 6,190 |
| 100-7410-51.2103 | LIFE INSURANCE | 1,950 | 1,404 | 1,950 | 1,126 | 2,009 | 514 | 1,600 |
| 100-7410-51.2105 | LONG TERM DISABILITY INSURANCE | 1,525 | 1,511 | 1,500 | 928 | 1,545 | 251 | 1,545 |
| 100-7410-51.2106 | VISION INSURANCE | 775 | 793 | 1,234 | 838 | 1,419 | 328 | 920 |
| 100-7410-51.2107 | Legal Insurance | - | - | - | - | - | 147 | - |
| 100-7410-51.2200 | SOCIAL SECURITY (FICA) CO | 36,850 | 32,009 | 38,000 | 28,117 | 36,600 | 13,849 | 39,000 |
| 100-7410-51.2400 | RETIREMENT CONTRIBUTIONS | 88,880 | 85,598 | 60,400 | 60,732 | 60,400 | 32,713 | 74,223 |
| 100-7410-51.2500 | TUITION REIMBURSEMENTS | - | - | - | - | 5,000 | - | - |
| 100-7410-52.1200 | PROFESSIONAL CONTRACTED S | 1,725 | 87 | 245 | 38 | 245 | 28 | 245 |
| 100-7410-52.1202 | LEGAL FEES | 35,000 | 24,861 | 31,088 | 24,691 | 50,000 | 18,299 | 40,000 |
| 100-7410-52.1302 | SYSTEMS DEVELOPMENT MAINT | 8,891 | - | 2,200 | - | 2,200 | - | 2,200 |
| 100-7410-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 350 | 323 | 340 | 331 | 360 | 337 | 347 |
| 100-7410-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 50 | 38 | 100 | 81 | 77 | 555 | 80 |
| 100-7410-52.2201 | EQUIPMENT REPAIRS/MAINT | 2,500 | 1,127 | 2,000 | 1,410 | 3,000 | 657 | 2,000 |
| 100-7410-52.2202 | BUILDING REPAIRS/MAINT | 2,000 | 1,649 | 1,500 | 738 | 3,000 | - | - |
| 100-7410-52.2321 | LEASED EQUIPMENT | 4,000 | 3,592 | 4,000 | 3,086 | 4,000 | 903 | 4,000 |
| 100-7410-52.2322 | LEASED VEHICLES | - | - | 16,058 | 11,629 | 7,200 | 5,237 | 16,340 |
| 100-7410-52.3101 | FIRE/CASUALTY INSURANCE | 1,460 | 1,355 | 1,476 | 1,388 | 2,220 | 1,487 | 2,200 |
| 100-7410-52.3102 | LIABILITY INSURANCE | 5,299 | 4,742 | 4,990 | 4,909 | 8,180 | 7,494 | 10,000 |
| 100-7410-52.3201 | TELEPHONE | 1,581 | 1,579 | 2,656 | 2,128 | 1,600 | 1,164 | 2,200 |
| 100-7410-52.3202 | INTERNET SERVICES | 1,137 | 1,132 | 2,200 | 1,874 | 2,283 | 544 | 1,900 |
| 100-7410-52.3203 | POSTAGE | 2,500 | 1,734 | 2,500 | 1,996 | 3,000 | 1,604 | 2,500 |
| 100-7410-52.3301 | ADVERTISING | 3,500 | 3,190 | 4,000 | 3,501 | 5,000 | 1,240 | 4,000 |
| 100-7410-52.3302 | ADVERTISING-LEGALS | - | - | 300 | - | 5,000 | - | 1,500 |
| 100-7410-52.3303 | MARKETING | 300 | 185 | 300 | - | 2,000 | - | 3,000 |
| 100-7410-52.3400 | PRINTING AND BINDING | 1,500 | 1,120 | 2,500 | 376 | 3,000 | 2,270 | 3,000 |
| 100-7410-52.3500 | TRAVEL | - | - | 1,000 | - | 3,000 | - | - |
| 100-7410-52.3601 | ASSOCIATION DUES & MISC | 1,525 | 1,523 | 1,500 | 471 | 3,000 | 108 | 4,000 |
| 100-7410-52.3700 | EDUCATION AND TRAINING/TRAVEL | 12,400 | 12,391 | 15,000 | 11,077 | 15,000 | 1,547 | 18,000 |
| 100-7410-52.3851 | CONTRACTED SERVICES | 70,800 | 70,768 | 121,500 | 181,114 | 285,000 | 181,678 | 345,000 |
| 100-7410-53.1101 | DIST SYS/ GEN SUPPLIES | 4,500 | 2,178 | 4,500 | 4,382 | 5,500 | 3,141 | 5,500 |
| 100-7410-53.1201 | UTILITIES | - | - | - | - | - | - | 14,150 |
| 100-7410-53.1250 | OIL | 100 | 12 | 32 | 23 | 100 | - | 100 |
| 100-7410-53.1270 | GAS | 3,000 | 2,011 | 3,700 | 2,576 | 5,000 | 487 | 3,000 |
| 100-7410-53.1300 | FOOD | 1,050 | 990 | 250 | 61 | 1,000 | 17 | 1,000 |
| 100-7410-53.1400 | BOOKS & PERIODICALS | 1,800 | 52 | 104 | 52 | 2,000 | - | 1,500 |
| 100-7410-53.1601 | SMALL EQUIPMENT | 8,207 | 6,976 | 10,323 | 9,068 | 8,600 | 2,183 | 8,500 |
| 100-7410-53.1701 | UNIFORMS | 1,500 | 1,247 | 1,550 | 1,149 | 5,000 | 968 | 3,000 |
| 100-7410-55.2001 | WORKERS COMPENSATION INS | 7,880 | 7,877 | 10,324 | 10,320 | 10,324 | 5,160 | 10,324 |
| 100-7410-57.2010 | TREE PRESERVATION | 100,000 | 50,768 | 94,823 | 86,583 | - | 4,250 | 100,000 |
| 100-7410-57.4000 | BAD DEBTS | 500 | 500 | - | - | - | - | - |
| 100-7410-57.6001 | MISCELLANEOUS EXPENSE | 2,500 | - | - | - | 2,500 | - | - |
| 100-7410-58.3002 | OVER/SHORT TELLERS | - | - | - | - | 25 | - | - |
| Totals for dept 7410 - PLANNING & ZONING | | 1,001,313 | 894,542 | 1,066,931 | 948,887 | 1,143,834 | 516,835 | 1,343,655 |

**GENERAL FUND EXPENDITURES
ECONOMIC DEVELOPMENT DEPARTMENT**

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 7520 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 100-7520-51.1101 | REGULAR EMPLOYEES WAGES | - | - | - | - | 88,359 | 42,428 | 93,217 |
| 100-7520-51.1105 | PHONE ALLOCATIONS | - | - | - | - | 1,200 | 375 | 900 |
| 100-7520-51.1401 | EMPS ANNUAL COMPENSATION | - | - | - | - | 825 | - | - |
| 100-7520-51.2101 | MEDICAL INSURANCE | - | - | - | - | 22,920 | 12,237 | 22,250 |
| 100-7520-51.2102 | DENTAL INSURANCE | - | - | - | - | 1,368 | 594 | 920 |
| 100-7520-51.2103 | LIFE INSURANCE | - | - | - | - | 240 | 97 | 200 |
| 100-7520-51.2105 | LONG TERM DISABILITY INSURANCE | - | - | - | - | 645 | - | 645 |
| 100-7520-51.2106 | VISION INSURANCE | - | - | - | - | 240 | 73 | 150 |
| 100-7520-51.2200 | SOCIAL SECURITY (FICA) CO | - | - | - | - | 6,950 | 3,126 | 7,200 |
| 100-7520-51.2400 | RETIREMENT CONTRIBUTIONS | - | - | - | - | 6,863 | 4,223 | 7,460 |
| 100-7520-52.1200 | PROFESSIONAL CONTRACTED S | - | - | - | - | 35 | - | 35 |
| 100-7520-52.1202 | LEGAL FEES | - | - | - | - | - | 1,705 | 2,500 |
| 100-7520-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | - | - | - | - | - | - | 147 |
| 100-7520-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | - | - | - | - | - | 78 | 195 |
| 100-7520-52.3101 | FIRE/CASUALTY INSURANCE | - | - | - | - | - | 175 | 270 |
| 100-7520-52.3102 | LIABILITY INSURANCE | - | - | - | - | - | 578 | 1,800 |
| 100-7520-52.3203 | POSTAGE | - | - | - | - | 240 | - | 100 |
| 100-7520-52.3301 | ADVERTISING | - | - | - | - | - | 90 | 200 |
| 100-7520-52.3303 | MARKETING | - | - | - | - | - | 51,950 | 5,000 |
| 100-7520-52.3400 | PRINTING AND BINDING | - | - | - | - | - | 72 | 500 |
| 100-7520-52.3601 | ASSOCIATION DUES & MISC | - | - | - | - | 15,000 | 2,295 | 8,600 |
| 100-7520-52.3700 | EDUCATION AND TRAINING/TRAVEL | - | - | - | - | 15,000 | 4,295 | 15,000 |
| 100-7520-52.3851 | CONTRACTED SERVICES | - | - | - | - | 30,000 | 1,133 | 33,500 |
| 100-7520-53.1101 | DIST SYS/ GEN SUPPLIES | - | - | - | - | - | 1,618 | 12,500 |
| 100-7520-53.1201 | UTILITIES | - | - | - | - | - | - | 11,535 |
| 100-7520-53.1204 | STORMWATER UTILITIES | - | - | - | - | - | - | 275 |
| 100-7520-53.1300 | FOOD | - | - | - | - | - | - | 500 |
| 100-7520-53.1601 | SMALL EQUIPMENT | - | - | - | - | - | 550 | 1,000 |
| 100-7520-53.1701 | UNIFORMS | - | - | - | - | - | - | 100 |
| 100-7520-57.6001 | MISCELLANEOUS EXPENSE | - | - | - | - | 103,034 | 7,903 | - |
| Totals for dept 7520 - ECONOMIC DEVELOPMENT | | - | - | - | - | 292,919 | 135,595 | 226,699 |

CAPITAL PROJECTS FUND REVENUES AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| REVENUES | | | | | | | | |
| 350-0000-33.1000 | FEDERAL GOVT GRANTS | 1,311,628 | - | - | - | - | - | - |
| 350-0000-33.4003 | GDOT STATE AID | 2,154,848 | 254,848 | 1,975,000 | 1,106,960 | - | - | - |
| 350-0000-33.4004 | TEA GRANT | 500,000 | - | - | - | - | - | - |
| 350-0000-33.4008 | LMIG | - | - | 194,953 | 194,953 | - | - | 180,000 |
| 350-0000-33.4302 | DCA GRANT | 750,000 | - | - | - | - | - | - |
| 350-0000-37.1000 | CONTRIBUTIONS & DONATIONS | 658,190 | 15,013 | - | - | - | - | - |
| 350-0000-39.0001 | USE OF FUND BALANCE | 260,452 | - | 793,958 | - | 600,000 | - | - |
| 350-0000-39.1201 | TRANSFER IN | 1,074,221 | 1,074,221 | 2,345,966 | 2,346,187 | 1,503,460 | 674,152 | 428,213 |
| 350-0000-39.3500 | CAPITAL LEASE PROCEEDS | - | - | - | - | - | - | 2,296,000 |
| TOTAL ESTIMATED REVENUES | | 6,709,339 | 1,344,082 | 5,309,877 | 3,648,100 | 2,103,460 | 674,152 | 2,904,213 |
| APPROPRIATIONS | | | | | | | | |
| 350-1510-54.1300 | BUILDINGS AND BUILDING IM | 276,922 | - | 875,582 | 215,506 | - | 187,123 | - |
| 350-1510-54.2100 | MACHINERY & EQUIPMENT | - | - | - | - | 24,000 | - | - |
| 350-1510-57.9000 | CONTINGENCIES | 122,495 | - | 20,440 | - | (24,000) | - | - |
| 350-1536-54.2100 | MACHINERY & EQUIPMENT | 16,000 | - | 159,705 | 91,296 | 92,300 | - | - |
| 350-1536-54.2400 | COMPUTERS | 55,587 | - | 41,358 | 41,357 | - | - | - |
| 350-1565-54.1300 | BUILDINGS AND BUILDING IM | 188,113 | 188,112 | 429,466 | 429,465 | 220,000 | 2,895 | 90,000 |
| 350-1571-54.1400 | INFRASTRUCTURE | 10,308 | 10,307 | 84,367 | 28,505 | 34,000 | 7,759 | - |
| 350-1571-54.2100 | MACHINERY & EQUIPMENT | - | - | 7,633 | 7,632 | 120,000 | - | - |
| 350-1571-54.2400 | COMPUTERS | - | - | - | - | 8,300 | 4,295 | - |
| 350-2102-54.1200 | SITE IMPROVEMENTS | - | - | - | - | - | - | 25,000 |
| 350-3201-54.1300 | BUILDINGS AND BUILDING IM | - | - | 410,197 | 338,409 | - | 84,948 | - |
| 350-3201-54.2100 | MACHINERY & EQUIPMENT | 5,350 | - | - | - | - | 19,155 | 149,450 |
| 350-3201-54.2200 | VEHICLES | 250,000 | 172,397 | 75,286 | 75,286 | - | - | - |
| 350-3201-54.2400 | COMPUTERS | - | - | - | - | - | - | 707,000 |
| 350-3501-54.1300 | BUILDINGS AND BUILDING IM | 4,051 | 4,051 | 2,730 | 2,729 | - | - | 18,763 |
| 350-3501-54.2100 | MACHINERY & EQUIPMENT | 23,549 | 23,548 | 122,331 | 70,542 | 256,500 | 255,029 | 291,000 |
| 350-3501-54.2200 | VEHICLES | - | - | 600,000 | - | 885,960 | - | 1,450,000 |
| 350-3501-54.2300 | FURNITURE AND FIXTURES | - | - | - | - | 54,400 | - | 10,000 |
| 350-4201-54.1200 | SITE IMPROVEMENTS | 1,911,628 | - | - | - | - | - | - |
| 350-4201-54.1400 | INFRASTRUCTURE | 3,789,086 | 355,910 | 2,329,953 | 2,180,461 | - | 1,021,549 | - |
| 350-4201-54.2100 | MACHINERY & EQUIPMENT | - | - | 150,829 | 150,828 | 72,000 | - | 63,000 |
| 350-4201-54.2200 | VEHICLES | 56,250 | 56,250 | - | - | 360,000 | - | 100,000 |
| TOTAL APPROPRIATIONS | | 6,709,339 | 810,575 | 5,309,877 | 3,632,016 | 2,103,460 | 1,582,753 | 2,904,213 |

NEIGHBORHOOD STABILIZATION PROGRAM REVENUES AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---|----------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| Dept 7301 - NEIGHBORHOOD PROJECT DCA | | | | | | | | |
| 201-7301-38.1005 | PROGRAM INCOME | 16,335 | 16,331 | 16,335 | 16,331 | 16,335 | 8,166 | 16,335 |
| TOTAL ESTIMATED REVENUES | | 16,335 | 16,331 | 16,335 | 16,331 | 16,335 | 8,166 | 16,335 |
| APPROPRIATIONS | | | | | | | | |
| 201-7301-58.3001 | BANK SERVICE CHARGES | - | (5) | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | - | (5) | - | - | - | - | - |

WORKER'S COMP REVENUES AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| ESTIMATED REVENUES | | | | | | | | |
| 202-1510-36.1001 | INTEREST REVENUES | 22,618 | 22,618 | - | 28,648 | - | 10,758 | - |
| 202-1510-36.3001 | CNG FMV INVESTMENTS | 25,684 | 25,684 | - | 18,393 | - | (6,331) | - |
| 202-1520-38.3000 | REIM FOR DAMAGED PROPERTY | 516,122 | 516,122 | - | 135,047 | - | 19,752 | - |
| 202-1520-39.0001 | USE OF FUND BALANCE | 176,838 | - | - | - | - | - | - |
| 202-1520-39.1202 | W/C SELF INSURANCE REV | 447,540 | 447,540 | 510,000 | 510,048 | 476,080 | 238,038 | 200,000 |
| TOTAL ESTIMATED REVENUES | | 1,188,802 | 1,011,964 | 510,000 | 692,136 | 476,080 | 262,217 | 200,000 |
| APPROPRIATIONS | | | | | | | | |
| 202-1520-55.2001 | WORKERS COMPENSATION INS | 154,727 | 154,708 | 75,000 | 60,537 | 75,000 | 74,675 | 75,000 |
| 202-1520-55.2201 | CLAIMS WORKERS COMP INS | 1,034,075 | 1,005,147 | 435,000 | 173,040 | 401,080 | 57,770 | 125,000 |
| TOTAL APPROPRIATIONS | | 1,188,802 | 1,159,855 | 510,000 | 233,577 | 476,080 | 132,445 | 200,000 |

LEGION FIELD REVENUES AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| ESTIMATED REVENUES | | | | | | | | |
| 203-6149-38.1000 | LEGION FIELD RENTAL INCOME | - | - | 43,000 | 63,850 | 75,000 | 5,600 | 15,000 |
| 203-6149-39.1201 | OPERATING TRANSFERS IN | - | - | - | - | - | - | 27,520 |
| TOTAL ESTIMATED REVENUES | | - | - | 43,000 | 63,850 | 75,000 | 5,600 | 42,520 |
| APPROPRIATIONS | | | | | | | | |
| 203-6149-52.2202 | LEGION FIELD REPAIRS & MAINTENANCE | - | - | 20,000 | 3,379 | 47,000 | - | 2,000 |
| 203-6149-53.1201 | UTILITIES | - | - | 23,000 | 22,094 | 28,000 | 12,238 | 40,000 |
| 203-6149-53.1204 | STORMWATER UTILITIES | - | - | - | - | - | - | 520 |
| TOTAL APPROPRIATIONS | | - | - | 43,000 | 25,473 | 75,000 | 12,238 | 42,520 |

CONFISCATED ASSETS REVENUES AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---|-------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | | |
| Dept 3202 - SIU- CONFISCATION | | | | | | | | |
| 210-3202-34.4216 | REIMB - OTHER | 19,974 | 18,080 | - | 18,530 | - | 8,435 | - |
| 210-3202-36.1001 | INTEREST REVENUES | 5 | 3 | - | 3 | - | 1 | - |
| 210-3202-39.2100 | SALE OF ASSETS | 1,573 | 1,570 | 5,340 | 10,667 | - | - | - |
| Totals for dept 3202 - SIU- CONFISCATION | | 21,552 | 19,653 | 5,340 | 29,200 | - | 8,436 | - |
| Dept 3204 - CPD- CONFISCATION | | | | | | | | |
| 210-3204-33.1002 | DEA OVERTIME | 165 | 163 | 35,634 | 35,298 | - | 6,907 | - |
| 210-3204-35.1302 | IMPOUNDED FUNDS | 116,144 | 127,515 | 179,734 | 179,732 | 16,000 | 24,211 | - |
| 210-3204-39.0001 | USE OF FUND BALANCE | - | - | - | - | - | - | 19,700 |
| Totals for dept 3204 - CPD- CONFISCATION | | 116,309 | 127,678 | 215,368 | 215,030 | 16,000 | 31,118 | 19,700 |
| TOTAL ESTIMATED REVENUES | | 137,861 | 147,331 | 220,708 | 244,230 | 16,000 | 39,554 | 19,700 |
| APPROPRIATIONS | | | | | | | | |
| Dept 3202 - SIU- CONFISCATION | | | | | | | | |
| 210-3202-52.1201 | AUDITING & SYSTEM DEVEL | 128 | 128 | 220 | 217 | 231 | 122 | 238 |
| 210-3202-52.2201 | EQUIPMENT REPAIRS/MAINT | - | - | - | (11,946) | - | - | - |
| 210-3202-52.2202 | BUILDING REPAIRS/MAINT | - | - | - | - | - | 478 | - |
| 210-3202-52.2310 | RENTAL OF LAND AND BUILDI | 16,104 | 16,100 | 14,304 | 14,004 | 15,000 | 7,002 | 15,000 |
| 210-3202-53.1201 | UTILITIES | 3,950 | 3,907 | 3,700 | 3,602 | - | 833 | 3,700 |
| 210-3202-53.1300 | FOOD | 1,410 | 1,406 | 400 | 377 | 769 | 497 | 762 |
| 210-3202-53.1601 | SMALL EQUIPMENT | - | - | 1,160 | 1,156 | - | - | - |
| Totals for dept 3202 - SIU- CONFISCATION | | 21,592 | 21,541 | 19,784 | 7,410 | 16,000 | 8,932 | 19,700 |
| Dept 3204 - CPD- CONFISCATION | | | | | | | | |
| 210-3204-52.1200 | PROFESSIONAL CONTRACTED S | 2,700 | 2,609 | 325 | 325 | - | - | - |
| 210-3204-52.1202 | LEGAL FEES | - | - | - | - | - | 2,373 | - |
| 210-3204-52.1207 | K-9 EXPENSE | 210 | 209 | - | - | - | - | - |
| 210-3204-52.1302 | SYSTEMS DEVELOPMENT MAINT | - | - | 2,540 | 2,538 | - | - | - |
| 210-3204-52.2140 | LAWN CARE | - | - | 1,760 | 1,758 | - | - | - |
| 210-3204-52.2201 | EQUIPMENT REPAIRS/MAINT | 330 | 329 | 262 | 262 | - | - | - |
| 210-3204-52.2202 | BUILDING REPAIRS/MAINT | - | - | 16,000 | 13,367 | - | 3,616 | - |
| 210-3204-52.2203 | EQUIPMENT MAINTENANCE | 530 | 529 | 20 | 20 | - | - | - |
| 210-3204-52.2310 | RENTAL OF LAND AND BUILDI | 12,000 | 11,926 | 20,120 | 20,119 | - | 6,442 | - |
| 210-3204-52.2320 | RENTAL OF EQUIPMENT & VEH | 20,582 | 360 | 1,310 | 1,309 | - | - | - |
| 210-3204-52.3301 | ADVERTISING | 4,600 | 2,516 | - | - | - | 8,710 | - |
| 210-3204-52.3303 | MARKETING | 63 | 62 | 1,000 | 1,000 | - | - | - |
| 210-3204-52.3400 | PRINTING AND BINDING | - | - | 370 | 370 | - | - | - |
| 210-3204-52.3401 | AWARDS & MEMORIALS | 5,900 | 5,831 | 30 | 30 | - | 390 | - |
| 210-3204-52.3500 | TRAVEL | 34,200 | 34,104 | 23,800 | 23,798 | - | (923) | - |
| 210-3204-52.3601 | ASSOCIATION DUES & MISC | 3,400 | 3,374 | 4,030 | 4,030 | - | 1,725 | - |
| 210-3204-52.3700 | EDUCATION AND TRAINING/TRAVEL | 8,017 | 8,017 | 24,500 | 24,466 | - | 2,411 | - |
| 210-3204-52.3801 | PROFESSIONAL LICENSES | - | - | 3,000 | 2,990 | - | - | - |
| 210-3204-52.3850 | CONTRACT LABOR | 100 | 75 | 23,750 | 23,749 | - | - | - |
| 210-3204-52.3851 | CONTRACTED SERVICES | 1,400 | 1,375 | 4,230 | 4,230 | - | - | - |
| 210-3204-53.1101 | DIST SYS/ GEN SUPPLIES | 7,500 | 7,392 | 282 | 281 | - | - | - |
| 210-3204-53.1270 | GAS | 65 | 63 | 105 | 103 | - | - | - |
| 210-3204-53.1300 | FOOD | 3,432 | 3,432 | 1,415 | 1,413 | - | - | - |
| 210-3204-53.1601 | SMALL EQUIPMENT | 6,428 | 6,427 | 49,300 | 49,266 | - | 5,525 | - |
| 210-3204-53.1604 | POLICE WEAPONS | 675 | 674 | 3,855 | 3,855 | - | 21,843 | - |
| 210-3204-53.1701 | UNIFORMS | 2,797 | 2,797 | 40 | 39 | - | 6,555 | - |
| 210-3204-53.1704 | OTHER OPERATING SUPPLIES | 680 | 675 | - | - | - | 8,653 | - |
| 210-3204-54.1200 | SITE IMPROVEMENTS | - | - | - | - | - | 750 | - |
| 210-3204-54.1300 | BUILDINGS AND BUILDING IM | - | - | 2,800 | - | - | 902 | - |
| 210-3204-54.2200 | VEHICLES | - | - | - | - | - | 1,909 | - |
| 210-3204-54.2300 | FURNITURE AND FIXTURES | - | - | - | - | - | 1,823 | - |
| 210-3204-57.2026 | IMPOUNDED MONIES | 660 | - | 16,080 | 16,072 | - | - | - |
| Totals for dept 3204 - CPD- CONFISCATION | | 116,269 | 92,776 | 200,924 | 195,390 | - | 72,704 | - |
| TOTAL APPROPRIATIONS | | 137,861 | 114,317 | 220,708 | 202,800 | 16,000 | 81,636 | 19,700 |

E911 REVENUE AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| ESTIMATED REVENUES | | | | | | | | |
| 215-3801-33.7200 | E-911 TELEPHONE SURCHARGE | 1,800,000 | 2,183,742 | 1,800,000 | 2,133,203 | 2,075,000 | 1,115,284 | 2,007,000 |
| 215-3801-34.1400 | PRINTING AND DUPLICATING | - | 360 | - | 175 | - | - | - |
| 215-3801-34.2500 | E-911 CHARGES | 90,000 | 112,150 | 100,000 | 90,620 | 82,468 | 29,155 | 82,468 |
| 215-3801-34.4215 | RMB- NC COMMUNICATIONS | 862,018 | 632,426 | 1,241,419 | 782,862 | 962,400 | 327,945 | 1,412,928 |
| 215-3801-39.0001 | USE OF FUND BALANCE | 415,902 | - | (186,107) | - | 63,000 | - | 232,200 |
| 215-3801-39.1201 | OPERATING TRANSFERS IN | 862,018 | 632,426 | 891,312 | 339,417 | 425,543 | 148,919 | 642,239 |
| 215-3801-39.2100 | SALE OF ASSETS | - | - | - | 2,810 | - | 16,755 | - |
| TOTAL ESTIMATED REVENUES | | 4,029,938 | 3,561,104 | 3,846,624 | 3,349,087 | 3,608,411 | 1,638,058 | 4,376,835 |
| APPROPRIATIONS | | | | | | | | |
| 215-3801-51.1101 | REGULAR EMPLOYEES WAGES | 1,420,245 | 1,226,906 | 1,454,800 | 1,150,173 | 1,432,463 | 589,173 | 1,498,794 |
| 215-3801-51.1105 | PHONE ALLOCATIONS | 8,400 | 8,100 | 8,400 | 8,200 | 8,400 | 3,400 | 9,600 |
| 215-3801-51.1300 | OVERTIME/ADDITIONAL HOURS | 145,000 | 301,860 | 225,000 | 280,896 | 250,000 | 162,066 | 250,000 |
| 215-3801-51.1401 | EMPS ANNUAL COMPENSATION | 18,230 | 18,225 | 19,000 | 16,857 | 19,000 | 16,099 | 16,582 |
| 215-3801-51.2101 | MEDICAL INSURANCE | 306,918 | 261,567 | 280,800 | 248,518 | 295,430 | 116,613 | 448,200 |
| 215-3801-51.2102 | DENTAL INSURANCE | 17,650 | 17,642 | 29,612 | 17,686 | 31,389 | 5,305 | 24,950 |
| 215-3801-51.2103 | LIFE INSURANCE | 6,900 | 5,337 | 6,900 | 4,948 | 7,107 | 2,388 | 6,500 |
| 215-3801-51.2105 | LONG TERM DISABILITY INSURANCE | 4,025 | 3,578 | 4,000 | 3,439 | 4,120 | 1,363 | 4,120 |
| 215-3801-51.2106 | VISION INSURANCE | 2,675 | 2,666 | 4,124 | 2,701 | 4,743 | 1,025 | 4,030 |
| 215-3801-51.2200 | SOCIAL SECURITY (FICA) CO | 120,775 | 109,811 | 131,100 | 101,518 | 130,850 | 54,931 | 134,600 |
| 215-3801-51.2400 | RETIREMENT CONTRIBUTIONS | 204,610 | 186,986 | 130,100 | 130,593 | 130,100 | 71,926 | 146,519 |
| 215-3801-51.2601 | UNEMPLOYMENT CHARGES | 3,370 | 3,367 | 5,000 | - | 4,000 | - | 4,000 |
| 215-3801-52.1200 | PROFESSIONAL CONTRACTED S | 635 | 589 | 1,155 | 375 | 1,155 | 281 | 1,155 |
| 215-3801-52.1201 | AUDITING & SYSTEM DEVEL | 1,300 | 1,210 | 1,230 | 1,230 | 1,311 | 685 | 1,350 |
| 215-3801-52.1202 | LEGAL FEES | 1,200 | 1,155 | 3,500 | 916 | 2,100 | 621 | 1,200 |
| 215-3801-52.1205 | PHYSICAL EXAMINATIONS | 2,350 | 2,350 | 2,000 | 1,380 | 2,000 | 1,135 | 2,000 |
| 215-3801-52.1302 | SYSTEMS DEVELOPMENT MAINT | 12,400 | 12,376 | 15,000 | 14,179 | 28,478 | 7,580 | 45,380 |
| 215-3801-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 1,900 | 1,753 | 1,800 | 1,795 | 1,860 | 1,828 | 1,883 |
| 215-3801-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 1,776 | 1,338 | 3,820 | 2,883 | 2,738 | 2,617 | 2,738 |
| 215-3801-52.2201 | EQUIPMENT REPAIRS/MAINT | 10,800 | 10,787 | 5,000 | 3,954 | 5,000 | 662 | 5,000 |
| 215-3801-52.2202 | BUILDING REPAIRS/MAINT | 13,100 | 13,086 | 8,500 | 7,114 | 10,000 | 2,298 | 10,000 |
| 215-3801-52.2203 | EQUIPMENT MAINTENANCE | 605,221 | 476,742 | 544,403 | 469,425 | 503,250 | 183,967 | 479,000 |
| 215-3801-52.2301 | RENT | 60,660 | 60,660 | 60,660 | 20,220 | 60,660 | - | - |
| 215-3801-52.2321 | LEASED EQUIPMENT | 40,880 | 40,850 | 45,430 | 45,424 | 48,000 | 22,562 | 144,000 |
| 215-3801-52.2322 | LEASED VEHICLES | - | - | 13,800 | 8,310 | 16,650 | 6,925 | 21,510 |
| 215-3801-52.3101 | FIRE/CASUALTY INSURANCE | 13,750 | 13,726 | 11,085 | 11,080 | 10,430 | 7,422 | 10,500 |
| 215-3801-52.3102 | LIABILITY INSURANCE | 31,260 | 30,784 | 46,194 | 46,191 | 38,520 | 24,976 | 36,000 |
| 215-3801-52.3104 | LAW ENFORCEMENT LIABILITY | 20,800 | 20,786 | 25,000 | 21,048 | 21,000 | 13,810 | 20,800 |
| 215-3801-52.3201 | TELEPHONE | 152,434 | 139,997 | 125,400 | 125,398 | 120,000 | 50,240 | 120,000 |
| 215-3801-52.3202 | INTERNET SERVICES | 57,317 | 57,291 | 63,100 | 63,093 | 56,000 | 20,186 | 133,760 |
| 215-3801-52.3203 | POSTAGE | 500 | 178 | 500 | 27 | 350 | 12 | 250 |
| 215-3801-52.3301 | ADVERTISING | 1,500 | 80 | - | - | - | - | - |
| 215-3801-52.3400 | PRINTING AND BINDING | 1,000 | 34 | 1,000 | 683 | 1,000 | 253 | 1,000 |
| 215-3801-52.3601 | ASSOCIATION DUES & MISC | 1,000 | 409 | 2,000 | 668 | 1,000 | 502 | 1,000 |
| 215-3801-52.3700 | EDUCATION AND TRAINING/TRAVEL | 27,000 | 16,189 | 27,000 | 12,513 | 24,850 | 100 | 25,000 |
| 215-3801-52.3851 | CONTRACTED SERVICES | 194,000 | 193,088 | 226,205 | 226,204 | 156,688 | 110,165 | 416,420 |
| 215-3801-52.3901 | PAYING AGENTS FEE | - | - | - | - | - | (1,257) | - |
| 215-3801-53.1101 | DIST SYS/ GEN SUPPLIES | 9,000 | 6,055 | 9,000 | 6,493 | 7,500 | 2,622 | 11,500 |
| 215-3801-53.1201 | UTILITIES | 44,150 | 44,128 | 49,000 | 22,419 | 45,000 | 8,251 | 18,400 |
| 215-3801-53.1250 | OIL | 500 | 17 | 500 | 9 | - | - | - |
| 215-3801-53.1270 | GAS | 3,500 | 1,635 | 3,000 | 1,314 | 1,700 | 480 | 1,700 |
| 215-3801-53.1280 | DIESEL FUEL | 750 | - | 750 | - | - | - | - |
| 215-3801-53.1300 | FOOD | 1,000 | 521 | 1,000 | 922 | 1,000 | 350 | 1,000 |
| 215-3801-53.1601 | SMALL EQUIPMENT | 2,500 | 1,577 | 9,150 | 8,371 | 7,375 | 4,334 | 32,000 |
| 215-3801-53.1701 | UNIFORMS | 5,000 | 2,720 | 5,000 | 2,475 | 5,000 | 444 | 5,000 |
| 215-3801-54.1300 | BUILDINGS AND BUILDING IM | 163,854 | 163,854 | 159,410 | 159,409 | - | - | - |
| 215-3801-54.1400 | INFRASTRUCTURE | - | - | - | - | 28,000 | - | - |
| 215-3801-54.2100 | MACHINERY & EQUIPMENT | - | - | - | - | 35,000 | 5,402 | 140,000 |
| 215-3801-54.2300 | FURNITURE AND FIXTURES | - | - | - | - | - | - | 7,200 |
| 215-3801-54.2400 | COMPUTERS | 252,048 | 252,047 | 30,000 | 28,281 | - | - | 85,000 |
| 215-3801-55.2001 | WORKERS COMPENSATION INS | 36,010 | 36,007 | 47,196 | 47,196 | 47,194 | 23,598 | 47,194 |
| 215-3801-57.6001 | MISCELLANEOUS EXPENSE | 45 | 11 | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 4,029,938 | 3,750,075 | 3,846,624 | 3,326,528 | 3,608,411 | 1,527,340 | 4,376,835 |

HOTEL/MOTEL REVENUE AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|---------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | | |
| 275-7541-31.4100 | HOTEL/MOTEL TAXES | 862,525 | 886,787 | 844,800 | 866,940 | 422,500 | 370,247 | 925,000 |
| 275-7541-31.9000 | PENALTIES & INT ON DELINQ | 3,871 | 3,871 | - | 2,354 | - | 107 | - |
| 275-7541-39.0001 | USE OF FUND BALANCE | - | - | 204,782 | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | 866,396 | 890,658 | 1,049,582 | 869,294 | 422,500 | 370,354 | 925,000 |
| APPROPRIATIONS | | | | | | | | |
| 275-7541-54.1300 | BUILDINGS AND BUILDING IM | 150,000 | 99,458 | 365,713 | 365,712 | - | - | - |
| 275-7541-57.2006 | HOTEL/MOTEL EXP-CHAMBER | - | - | - | - | 184,844 | - | 404,688 |
| 275-7541-57.2007 | HOTEL/MOTEL TAXES-MAIN ST | 276,421 | 276,420 | 248,647 | 241,269 | - | - | - |
| 275-7541-57.2030 | HOTEL/MOTEL- TOURISM | 276,421 | 276,420 | 271,792 | 271,792 | - | 132,773 | - |
| 275-7541-61.1000 | TRANSFER OUT | 163,554 | 163,553 | 163,430 | 163,429 | 237,656 | 170,744 | 520,312 |
| TOTAL APPROPRIATIONS | | 866,396 | 815,851 | 1,049,582 | 1,042,202 | 422,500 | 303,517 | 925,000 |

STORMWATER REVENUES AND EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|--------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| ESTIMATED REVENUES | | | | | | | | |
| 290-4320-32.2600 | NPDES PERMIT FEES | 1,000 | - | 1,000 | 3,249 | 1,000 | 358 | 1,000 |
| 290-4320-32.2700 | EROSION & SOIL PERMIT | 500 | 1,293 | 1,000 | - | - | - | - |
| 290-4320-33.4000 | STATE GOVERNMENT GRANTS | - | 427,500 | - | 72,500 | - | - | - |
| 290-4320-34.1303 | GRADING FEES E&S | - | 11,234 | - | - | - | - | - |
| 290-4320-34.4260 | STORMWATER UTILITY CHARGE | 750,000 | 813,960 | 800,000 | 848,358 | 814,000 | 830,678 | 825,000 |
| 290-4320-34.4261 | PENALTY EARNED-STORMWATER | 1,000 | 20,141 | 20,000 | 40,951 | 20,000 | (225) | 20,000 |
| 290-4320-37.1000 | CONTRIBUTIONS & DONATIONS | - | 234,342 | - | 169,901 | - | - | - |
| 290-4320-38.9001 | MISCELLANEOUS INCOME | - | 2,435 | - | 134,594 | - | - | - |
| 290-4320-38.9002 | BAD DEBT RECOVERY | 500 | - | - | - | - | - | - |
| 290-4320-39.0001 | USE OF FUND BALANCE | 1,794,257 | - | 927,121 | - | 448,603 | - | 370,196 |
| TOTAL ESTIMATED REVENUES | | 2,547,257 | 1,510,905 | 1,749,121 | 1,269,553 | 1,283,603 | 830,811 | 1,216,196 |
| APPROPRIATIONS | | | | | | | | |
| 290-4320-51.1101 | REGULAR EMPLOYEES WAGES | 181,457 | 174,632 | 171,090 | 169,221 | 102,407 | 74,522 | 118,459 |
| 290-4320-51.1104 | CLOTHING ALLOWANCE | - | 78 | - | 36 | - | - | - |
| 290-4320-51.1300 | OVERTIME/ADDITIONAL HOURS | 7,500 | 12,233 | 10,000 | 18,488 | 15,000 | 10,991 | 20,000 |
| 290-4320-51.1401 | EMPS ANNUAL COMPENSATION | 900 | 899 | 1,000 | 935 | 1,000 | - | - |
| 290-4320-51.2101 | MEDICAL INSURANCE | 34,578 | 23,606 | 28,000 | 23,217 | 30,250 | 7,403 | 18,510 |
| 290-4320-51.2102 | DENTAL INSURANCE | 1,900 | 1,343 | 2,159 | 1,447 | 2,289 | 342 | 2,289 |
| 290-4320-51.2103 | LIFE INSURANCE | 700 | 512 | 700 | 545 | 721 | 188 | 721 |
| 290-4320-51.2105 | LONG TERM DISABILITY INSURANCE | 575 | 532 | 550 | 558 | 567 | 200 | 567 |
| 290-4320-51.2106 | VISION INSURANCE | 275 | 191 | 284 | 199 | 327 | 58 | 327 |
| 290-4320-51.2200 | SOCIAL SECURITY (FICA) CO | 14,475 | 12,812 | 13,900 | 13,513 | 9,100 | 5,480 | 10,630 |
| 290-4320-51.2400 | RETIREMENT CONTRIBUTIONS | - | 38,896 | - | - | - | - | - |
| 290-4320-52.1201 | AUDITING & SYSTEM DEVEL | 380 | 386 | 400 | 400 | 426 | 221 | 439 |
| 290-4320-52.1202 | LEGAL FEES | 3,000 | 770 | 2,030 | 2,026 | - | 3,060 | - |
| 290-4320-52.1203 | ENGINEERING SERVICES | 20,000 | 5,360 | 137,880 | 137,874 | 20,000 | - | - |
| 290-4320-52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 8,100 | 2,400 | 2,400 | - | - | - |
| 290-4320-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 200 | 2,585 | 190 | 189 | 200 | 193 | 199 |
| 290-4320-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 175 | 132 | 290 | 284 | 270 | 174 | 270 |
| 290-4320-52.2201 | EQUIPMENT REPAIRS/MAINT | - | - | 600 | 600 | - | - | - |
| 290-4320-52.2206 | MAINTANENCE STORMWATER | 15,000 | 14,734 | 1,632 | 813 | 15,000 | 3,127 | - |
| 290-4320-52.2321 | LEASED EQUIPMENT | - | 258 | 5 | 5 | - | 3 | - |
| 290-4320-52.3101 | FIRE/CASUALTY INSURANCE | 880 | 840 | 837 | 836 | 850 | 548 | 750 |
| 290-4320-52.3102 | LIABILITY INSURANCE | 1,682 | 1,542 | 1,555 | 1,553 | 1,600 | 1,569 | 2,225 |
| 290-4320-52.3201 | TELEPHONE | 250 | - | - | - | - | - | - |
| 290-4320-52.3202 | INTERNET SERVICES | 90 | 131 | 670 | 668 | 698 | 291 | 560 |
| 290-4320-52.3203 | POSTAGE | 1,000 | 385 | 440 | 436 | - | 24 | 900 |
| 290-4320-52.3400 | PRINTING AND BINDING | - | 316 | 535 | 532 | - | - | 600 |
| 290-4320-52.3601 | ASSOCIATION DUES & MISC | - | 300 | 925 | 925 | 1,000 | 300 | 1,000 |
| 290-4320-52.3700 | EDUCATION AND TRAINING/TRAVEL | - | 1,053 | 1,000 | 986 | 5,000 | - | 5,000 |
| 290-4320-52.3851 | CONTRACTED SERVICES | - | 18,356 | 48,210 | 48,209 | 35,000 | 65,817 | - |
| 290-4320-53.1101 | DIST SYS/ GEN SUPPLIES | 7,500 | 9,017 | 2,350 | 2,306 | 7,500 | 1,505 | - |
| 290-4320-53.1601 | SMALL EQUIPMENT | - | - | 4,015 | 4,010 | - | - | - |
| 290-4320-54.1100 | SITES/LAND | - | - | - | - | - | 65,876 | - |
| 290-4320-54.1400 | INFRASTRUCTURE | 2,225,000 | - | 1,245,000 | - | 1,000,000 | 175,534 | 1,000,000 |
| 290-4320-54.2100 | MACHINERY & EQUIPMENT | - | - | 43,000 | - | - | - | - |
| 290-4320-54.2400 | COMPUTERS | - | - | - | - | 6,000 | 1,045 | 3,500 |
| 290-4320-55.1001 | ADMINISTRATIVE ALLOCATION | 12,349 | 8,537 | 12,904 | 12,890 | 13,154 | 6,131 | 13,549 |
| 290-4320-55.1005 | IT ALLOCATION | 5,201 | 5,036 | 5,525 | 5,489 | 5,380 | 2,617 | 5,541 |
| 290-4320-55.1006 | PURCHASING/WHSE ALLOCAT | 811 | 775 | 757 | 757 | 791 | 369 | 815 |
| 290-4320-55.1007 | PERSONNEL ALLOCATION | 8,567 | 7,148 | 6,213 | 6,211 | 6,448 | 2,744 | 6,641 |
| 290-4320-55.1008 | SAFETY RISK ALLOCATION | 2,812 | 2,534 | 2,075 | 2,030 | 2,625 | 1,181 | 2,704 |
| 290-4320-56.1000 | DEPRECIATION | - | 216,751 | - | 242,498 | - | - | - |
| 290-4320-57.4000 | BAD DEBTS | - | - | - | 6,206 | - | 11,394 | - |
| 290-4320-57.6001 | MISCELLANEOUS EXPENSE | - | 559 | - | - | - | 500 | - |
| TOTAL APPROPRIATIONS | | 2,547,257 | 571,339 | 1,749,121 | 709,292 | 1,283,603 | 443,407 | 1,216,196 |

SPLOST REVENUES AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| ESTIMATED REVENUES | | | | | | | | |
| 320-4220-33.7104 | SPLOST 2017 | 1,700,000 | 1,950,306 | 1,850,000 | 2,078,021 | 2,000,000 | 894,868 | 2,700,000 |
| 320-4220-39.0001 | USE OF FUND BALANCE | 93,691 | - | 1,000,000 | - | 3,100,000 | - | 4,284,085 |
| TOTAL ESTIMATED REVENUES | | 1,793,691 | 1,950,306 | 2,850,000 | 2,078,021 | 5,100,000 | 894,868 | 6,984,085 |
| APPROPRIATIONS | | | | | | | | |
| 320-4220-54.1300 | BUILDINGS AND BUILDING IM | 95,563 | 95,562 | - | 1,328,042 | - | - | - |
| 320-4220-54.1400 | INFRASTRUCTURE | 1,698,128 | 699,448 | 2,850,000 | 1,160,618 | 5,100,000 | 1,276,020 | 6,984,085 |
| TOTAL APPROPRIATIONS | | 1,793,691 | 795,010 | 2,850,000 | 2,488,660 | 5,100,000 | 1,276,020 | 6,984,085 |

WATER AND SEWER FUND REVENUES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|---|--|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| Dept 4330 - SEWER OPERATIONS | | | | | | | | |
| 505-4330-32.2800 | BACKFLOW PREVENTION FEE | - | - | - | (477) | - | - | - |
| 505-4330-34.4255 | SEWER CHARGES | 4,700,000 | 5,027,175 | 4,900,000 | 5,128,134 | 4,900,000 | 3,723,682 | 5,100,000 |
| 505-4330-34.4256 | SEWER TAP FEES | 325,000 | 1,025,609 | 500,000 | 1,116,837 | 1,000,000 | 483,380 | 600,000 |
| 505-4330-34.4257 | SEPTIC REVENUE | 15,000 | 12,060 | 15,000 | 7,962 | 10,000 | 3,685 | 10,000 |
| 505-4330-38.9001 | MISCELLANEOUS INCOME | - | - | - | 21,659 | - | 2,213 | - |
| 505-4330-38.9002 | BAD DEBT RECOVERY | 5,000 | - | - | - | - | - | - |
| 505-4330-39.0001 | USE OF FUND BALANCE | 4,721,315 | - | 3,128,046 | - | 3,793,109 | - | 5,254,728 |
| 505-4330-39.2100 | SALE OF ASSETS | - | - | - | 2,421 | - | - | - |
| Totals for dept 4330 - SEWER OPERATIONS | | 9,766,315 | 6,064,844 | 8,543,046 | 6,276,536 | 9,703,109 | 4,212,960 | 10,964,728 |
| Dept 4401 - WATER/SEWER MAINTENANCE | | | | | | | | |
| 505-4401-33.1301 | GRANT-FEDERAL | 625,000 | - | - | - | - | - | - |
| 505-4401-33.4003-01 | GDOT STATE AID: ALCOVY RD/HWY 142 UTILIT | - | 24,122 | - | - | - | - | - |
| 505-4401-34.4130 | SALE OF RECYCLED MATERIAL | - | - | - | 1,264 | - | 3,046 | - |
| 505-4401-34.4210 | WATER CHARGES | 5,450,000 | 5,743,706 | 5,600,000 | 6,003,247 | 5,700,000 | 4,316,679 | 5,700,000 |
| 505-4401-34.4211 | WATER TAP FEES | 250,000 | 577,047 | 300,000 | 561,662 | 500,000 | 397,065 | 500,000 |
| 505-4401-38.3000 | REIM FOR DAMAGED PROPERTY | - | 4,952 | - | (3,179) | - | - | - |
| 505-4401-38.9002 | BAD DEBT RECOVERY | 5,000 | - | - | - | - | - | - |
| 505-4401-38.9003 | MATERIAL/EQUIPMENT SALES | 1,000 | 9,794 | - | 4,386 | - | 3,135 | - |
| 505-4401-39.2100 | SALE OF ASSETS | - | - | - | 585 | - | - | - |
| Totals for dept 4401 - WATER/SEWER MAINTENANCE | | 6,331,000 | 6,359,621 | 5,900,000 | 6,567,965 | 6,200,000 | 4,719,925 | 6,200,000 |
| Dept 4402 - WATER OPERATIONS | | | | | | | | |
| 505-4402-34.4214 | RMB - WILLIAM ST PLANT | 170,690 | 127,021 | 145,478 | 139,064 | 148,014 | 99,081 | 140,316 |
| 505-4402-38.3000 | REIM FOR DAMAGED PROPERTY | - | - | - | - | - | 750 | - |
| Totals for dept 4402 - WATER OPERATIONS | | 170,690 | 127,021 | 145,478 | 139,064 | 148,014 | 99,831 | 140,316 |
| Dept 4430 - WATER OPERATION/RESERVOIR | | | | | | | | |
| 505-4430-34.4213 | RMB - NC RESERVOIR | 279,793 | 262,199 | 238,533 | 191,980 | 154,983 | 90,843 | 128,950 |
| Totals for dept 4430 - WATER OPERATION/RESERVOIR | | 279,793 | 262,199 | 238,533 | 191,980 | 154,983 | 90,843 | 128,950 |
| Dept 5201 - ENVIRONMENTAL COMPLIANCE | | | | | | | | |
| 505-5201-34.4130 | SALE OF RECYCLED MATERIAL | - | - | - | - | - | 605 | - |
| 505-5201-34.4258 | INDUSTRIAL SURCHARGES | 115,000 | 231,448 | 125,000 | 195,897 | 150,000 | 174,774 | 235,000 |
| 505-5201-38.3000 | REIM FOR DAMAGED PROPERTY | - | - | - | 6,789 | - | - | - |
| Totals for dept 5201 - ENVIRONMENTAL COMPLIANCE | | 115,000 | 231,448 | 125,000 | 202,686 | 150,000 | 175,379 | 235,000 |
| Dept 7101 - LAND APPLICATION | | | | | | | | |
| 505-7101-34.4130 | SALE OF RECYCLED MATERIAL | - | 129 | - | 109 | - | 142 | - |
| 505-7101-34.4212 | RMB- NC LAS | 426,925 | 392,156 | 404,239 | 360,710 | 441,914 | 292,548 | 440,000 |
| 505-7101-38.1001 | BUILDING RENT | - | - | - | 2,158 | - | 2,210 | - |
| 505-7101-38.3000 | REIM FOR DAMAGED PROPERTY | - | - | - | (321) | - | - | - |
| 505-7101-38.9001 | MISCELLANEOUS INCOME | 7,500 | 7,303 | 7,500 | 5,425 | 7,500 | - | - |
| 505-7101-39.2100 | SALE OF ASSETS | 20,000 | 15,000 | - | 7,536 | - | - | - |
| 505-7101-39.2300 | TIMBER SALES | - | 2,158 | - | - | - | - | - |
| Totals for dept 7101 - LAND APPLICATION | | 454,425 | 416,746 | 411,739 | 375,617 | 449,414 | 294,900 | 440,000 |
| TOTAL WATER & SEWER FUND REVENUES | | 17,117,223 | 13,461,879 | 15,363,796 | 13,753,848 | 16,805,520 | 9,593,838 | 18,108,994 |

WATER RECLAMATION DEPARTMENT EXPENSES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|------------------|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| 505-4330-51.1101 | REGULAR EMPLOYEES WAGES | 382,445 | 370,628 | 392,080 | 428,609 | 412,496 | 290,520 | 578,889 |
| 505-4330-51.1104 | CLOTHING ALLOWANCE | 60 | 52 | 50 | 24 | 50 | - | - |
| 505-4330-51.1105 | PHONE ALLOCATIONS | 2,340 | 2,670 | 2,340 | 2,655 | 3,480 | 1,920 | 5,640 |
| 505-4330-51.1300 | OVERTIME/ADDITIONAL HOURS | 11,000 | 20,311 | 16,000 | 15,880 | 16,000 | 7,869 | 16,000 |
| 505-4330-51.1401 | EMPS ANNUAL COMPENSATION | 6,900 | 6,261 | 7,000 | 6,502 | 7,000 | 6,587 | 6,784 |
| 505-4330-51.2101 | MEDICAL INSURANCE | 82,314 | 54,960 | 72,800 | 54,654 | 76,240 | 41,003 | 69,155 |
| 505-4330-51.2102 | DENTAL INSURANCE | 5,150 | 3,754 | 6,336 | 3,977 | 6,716 | 2,215 | 6,986 |
| 505-4330-51.2103 | LIFE INSURANCE | 1,650 | 1,247 | 1,650 | 1,266 | 1,700 | 907 | 1,531 |
| 505-4330-51.2105 | LONG TERM DISABILITY INSURANCE | 1,500 | 1,284 | 1,500 | 1,362 | 1,545 | 908 | 1,545 |
| 505-4330-51.2106 | VISION INSURANCE | 550 | 478 | 746 | 505 | 858 | 333 | 651 |
| 505-4330-51.2200 | SOCIAL SECURITY (FICA) CO | 30,300 | 28,946 | 31,150 | 30,241 | 33,600 | 22,211 | 45,910 |
| 505-4330-51.2400 | RETIREMENT CONTRIBUTIONS | 115,400 | 116,514 | 65,200 | (42,937) | 65,200 | 48,900 | 68,661 |
| 505-4330-52.1200 | PROFESSIONAL CONTRACTED S | 225 | 998 | 1,115 | 1,115 | 210 | 38 | 210 |
| 505-4330-52.1201 | AUDITING & SYSTEM DEVEL | 1,740 | 1,770 | 1,800 | 1,800 | 1,918 | 1,878 | 1,976 |
| 505-4330-52.1202 | LEGAL FEES | 2,500 | 55 | 100 | 28 | 500 | 495 | 500 |
| 505-4330-52.1203 | ENGINEERING SERVICES | 7,500 | - | - | - | 5,000 | - | 15,000 |
| 505-4330-52.1301 | TECHNICAL CONTRACTED SERV | 12,000 | 4,231 | 10,000 | 7,779 | 8,500 | 4,386 | 7,500 |
| 505-4330-52.1303 | OUTSIDE TESTING | 6,000 | 3,963 | 6,000 | 4,846 | 4,500 | 3,441 | 6,000 |
| 505-4330-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 400 | 369 | 380 | 378 | 400 | 384 | 396 |
| 505-4330-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 350 | 264 | 750 | 568 | 540 | 520 | 540 |
| 505-4330-52.2140 | LAWN CARE | 15,500 | 14,748 | 15,000 | 14,748 | 15,000 | 6,058 | 8,640 |
| 505-4330-52.2201 | EQUIPMENT REPAIRS/MAINT | 105,000 | 28,697 | 139,000 | 110,823 | 150,000 | 61,531 | 150,000 |
| 505-4330-52.2202 | BUILDING REPAIRS/MAINT | 5,000 | 3,301 | 6,002 | 6,002 | 5,000 | 958 | 5,000 |
| 505-4330-52.2203 | EQUIPMENT MAINTENANCE | - | 77 | - | - | - | - | - |
| 505-4330-52.2204 | LIFT STATION MAINTENANCE | 60,000 | 41,539 | 49,000 | 48,859 | 50,000 | 31,223 | 50,000 |
| 505-4330-52.2321 | LEASED EQUIPMENT | 500 | 337 | 335 | 334 | 150 | 89 | 150 |
| 505-4330-52.2322 | LEASED VEHICLES | - | - | 6,000 | 5,814 | 6,000 | 4,715 | 11,970 |
| 505-4330-52.3101 | FIRE/CASUALTY INSURANCE | 1,740 | 1,660 | 1,655 | 1,655 | 1,900 | 2,029 | 2,025 |
| 505-4330-52.3102 | LIABILITY INSURANCE | 6,358 | 5,815 | 5,940 | 5,890 | 7,010 | 6,801 | 6,900 |
| 505-4330-52.3201 | TELEPHONE | 5,139 | 3,001 | 5,000 | 2,658 | 5,000 | 2,237 | 4,000 |
| 505-4330-52.3202 | INTERNET SERVICES | 3,725 | 5,202 | 6,000 | 4,243 | 5,877 | 3,759 | 5,900 |
| 505-4330-52.3203 | POSTAGE | 250 | 84 | 200 | 84 | 200 | 68 | 200 |
| 505-4330-52.3204 | LIFT STATION TELEPHONE | 2,500 | 2,848 | - | - | 6,500 | - | - |
| 505-4330-52.3301 | ADVERTISING | - | 40 | 80 | 80 | 50 | 60 | 100 |
| 505-4330-52.3302 | ADVERTISING-LEGALS | 150 | - | 150 | - | 150 | 13 | 150 |
| 505-4330-52.3303 | MARKETING | - | 573 | - | - | - | - | - |
| 505-4330-52.3400 | PRINTING AND BINDING | 150 | - | - | - | - | - | - |
| 505-4330-52.3601 | ASSOCIATION DUES & MISC | 200 | 135 | 200 | 135 | 200 | 135 | 250 |
| 505-4330-52.3700 | EDUCATION AND TRAINING/TRAVEL | 6,000 | 1,611 | 6,000 | 3,435 | 9,000 | 1,785 | 10,000 |
| 505-4330-52.3801 | PROFESSIONAL LICENSES | 600 | 390 | 300 | - | 500 | - | 250 |
| 505-4330-52.3851 | CONTRACTED SERVICES | 255,000 | 217,692 | 245,407 | 240,633 | 221,000 | 171,242 | 250,000 |
| 505-4330-53.1101 | CONTRACT SYS/ GEN SUPPLIES | 7,000 | 5,046 | 7,000 | 5,760 | 7,000 | 6,469 | 10,000 |
| 505-4330-53.1106 | CHEMICAL SUPPLIES | 85,000 | 66,210 | 85,000 | 84,273 | 75,000 | 66,708 | 85,000 |
| 505-4330-53.1107 | LIFT STATION CHEMICALS | 60,000 | 54,088 | 60,000 | 47,296 | 50,000 | 42,122 | 65,000 |
| 505-4330-53.1108 | LAB SUPPLIES | 12,000 | 11,606 | 12,000 | 8,847 | 10,000 | 10,359 | 10,000 |
| 505-4330-53.1201 | UTILITIES | 586,600 | 570,758 | 574,500 | 574,485 | 580,000 | 397,937 | 600,000 |
| 505-4330-53.1202 | LIFT STATION UTILITIES | 60,000 | 63,176 | 66,000 | 65,951 | 65,000 | 45,945 | 70,000 |
| 505-4330-53.1204 | STORMWATER UTILITIES | - | 133 | 150 | 133 | - | 133 | 140 |
| 505-4330-53.1250 | OIL | 125 | 42 | 125 | 7 | 100 | 9 | 100 |
| 505-4330-53.1270 | GAS | 2,000 | 3,301 | 4,000 | 2,613 | 4,000 | 1,663 | 3,500 |
| 505-4330-53.1280 | DIESEL FUEL | 2,000 | 1,941 | 2,000 | 1,544 | 1,800 | - | 2,000 |
| 505-4330-53.1300 | FOOD | 200 | 94 | 200 | 114 | 200 | 93 | 250 |
| 505-4330-53.1400 | BOOKS & PERIODICALS | 500 | - | - | - | - | - | - |
| 505-4330-53.1601 | SMALL EQUIPMENT | 6,000 | 4,129 | 11,400 | 11,306 | 6,000 | 3,341 | 7,500 |
| 505-4330-53.1701 | UNIFORMS | 4,000 | 3,504 | 4,000 | 3,166 | 3,800 | 1,849 | 3,800 |
| 505-4330-54.1200 | SITE IMPROVEMENTS | 1,500 | - | - | - | - | - | - |
| 505-4330-54.1400 | INFRASTRUCTURE | - | - | - | - | - | 65,321 | - |
| 505-4330-54.2100 | MACHINERY & EQUIPMENT | 155,000 | - | 120,000 | - | 200,000 | - | - |
| 505-4330-54.2200 | VEHICLES | 20,000 | - | - | - | - | - | - |
| 505-4330-55.1001 | ADMINISTRATIVE ALLOCATION | 24,771 | 17,124 | 26,384 | 25,855 | 26,384 | 18,165 | 27,176 |
| 505-4330-55.1002 | D/P-METER READER ALLOC | 68,447 | 65,809 | 64,253 | 62,889 | 64,253 | 45,379 | 66,181 |
| 505-4330-55.1004 | CUSTOMER SERVICE ALLOC | 10,120 | 9,405 | 9,974 | 9,430 | 9,974 | 7,052 | 10,273 |
| 505-4330-55.1005 | IT ALLOCATION | 10,433 | 10,103 | 11,082 | 11,010 | 10,792 | 7,315 | 11,116 |
| 505-4330-55.1006 | PURCHASING/WHSE ALLOCAT | 3,050 | 2,916 | 2,976 | 2,848 | 2,976 | 2,153 | 3,065 |
| 505-4330-55.1007 | PERSONNEL ALLOCATION | 17,183 | 14,336 | 12,933 | 12,457 | 12,933 | 9,774 | 13,321 |
| 505-4330-55.1008 | SAFETY RISK ALLOCATION | 5,641 | 5,084 | 5,266 | 4,072 | 5,266 | 3,493 | 5,424 |

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|--|--------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------------|--------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 03/31/21 | CITY MGR BUDGET |
| 505-4330-56.2000 | AMORTIZATION | - | 121,538 | - | 121,538 | - | - | - |
| 505-4330-57.1000 | INTERGOVERNMENTAL | 50 | - | - | - | - | - | - |
| 505-4330-57.2002 | LANDFILL FEES | 40,000 | 13,869 | 32,260 | 32,256 | 40,000 | 40,811 | 60,000 |
| 505-4330-57.2003 | SOLIDS DISPOSAL | 80,000 | 67,295 | 80,000 | 70,103 | 80,000 | 62,215 | 95,000 |
| 505-4330-57.4000 | BAD DEBTS | 35,000 | 36,529 | 35,670 | 35,669 | 25,000 | (526) | - |
| 505-4330-57.6001 | MISCELLANEOUS EXPENSE | - | 50 | 50 | 50 | - | - | - |
| 505-4330-58.2001 | INTEREST EXPENSE | 66,617 | 66,611 | 48,740 | 48,731 | 41,922 | 14,553 | 18,690 |
| 505-4330-58.6001 | DEBT SERVICE | 977,550 | - | 812,250 | - | 950,079 | 560,175 | 846,450 |
| Totals for dept 4330 - SEWER OPERATIONS | | 3,920,443 | 2,604,043 | 3,635,323 | 2,642,274 | 3,846,312 | 2,146,359 | 3,362,238 |
| Dept 4401 - WATER/SEWER MAINTENANCE | | | | | | | | |
| 505-4401-51.1101 | REGULAR EMPLOYEES WAGES | 672,714 | 653,865 | 726,378 | 783,431 | 683,135 | 495,736 | 826,320 |
| 505-4401-51.1105 | PHONE ALLOCATIONS | 5,340 | 5,360 | 6,120 | 6,415 | 6,480 | 3,690 | 7,560 |
| 505-4401-51.1300 | OVERTIME/ADDITIONAL HOURS | 75,000 | 49,780 | 70,000 | 50,447 | 60,000 | 38,902 | 60,000 |
| 505-4401-51.1401 | EMPS ANNUAL COMPENSATION | 14,982 | 12,193 | 14,000 | 10,821 | 14,000 | 12,224 | 12,591 |
| 505-4401-51.2101 | MEDICAL INSURANCE | 175,134 | 179,393 | 188,800 | 195,435 | 197,990 | 116,939 | 195,550 |
| 505-4401-51.2102 | DENTAL INSURANCE | 9,550 | 10,304 | 17,028 | 11,823 | 18,050 | 5,455 | 10,500 |
| 505-4401-51.2103 | LIFE INSURANCE | 3,150 | 2,490 | 3,150 | 2,769 | 3,245 | 1,876 | 2,600 |
| 505-4401-51.2105 | LONG TERM DISABILITY INSURANCE | 2,700 | 2,141 | 2,700 | 2,325 | 2,781 | 1,567 | 2,781 |
| 505-4401-51.2106 | VISION INSURANCE | 1,525 | 1,546 | 2,358 | 1,762 | 2,712 | 954 | 1,550 |
| 505-4401-51.2200 | SOCIAL SECURITY (FICA) CO | 57,625 | 49,780 | 58,300 | 55,995 | 58,450 | 38,595 | 68,400 |
| 505-4401-51.2400 | RETIREMENT CONTRIBUTIONS | 199,280 | 550,935 | 121,300 | 121,474 | 121,300 | 90,975 | 122,544 |
| 505-4401-52.1200 | PROFESSIONAL CONTRACTED S | 485 | 1,261 | 1,205 | 1,202 | 490 | 80 | 490 |
| 505-4401-52.1201 | AUDITING & SYSTEM DEVEL | 2,620 | 2,660 | 2,710 | 2,710 | 2,888 | 2,826 | 2,975 |
| 505-4401-52.1202 | LEGAL FEES | 3,500 | 2,558 | 6,765 | 6,763 | 3,500 | 6,140 | 6,000 |
| 505-4401-52.1203 | ENGINEERING SERVICES | 25,000 | 13,565 | 55,000 | 15,083 | 175,000 | 14,800 | 450,000 |
| 505-4401-52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 78 | - | - | - | - | - |
| 505-4401-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 800 | 738 | 756 | 756 | 780 | 770 | 793 |
| 505-4401-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 750 | 565 | 1,610 | 1,218 | 1,157 | 1,032 | 1,160 |
| 505-4401-52.2201 | EQUIPMENT REPAIRS/MAINT | 30,000 | 22,672 | 30,000 | 27,698 | 30,000 | 18,254 | 40,000 |
| 505-4401-52.2202 | BUILDING REPAIRS/MAINT | - | - | - | - | - | 186 | - |
| 505-4401-52.2203 | EQUIPMENT MAINTENANCE | 10,000 | 3,109 | - | - | - | - | - |
| 505-4401-52.2210 | REPAIRS TO WTR/SWR SYSTEM | 150,000 | - | 34,600 | 34,594 | 150,000 | - | 150,000 |
| 505-4401-52.2321 | LEASED EQUIPMENT | 500 | 400 | 500 | 363 | 500 | 234 | 500 |
| 505-4401-52.2322 | LEASED VEHICLES | - | - | 5,454 | 5,536 | 5,200 | 4,901 | 15,600 |
| 505-4401-52.3101 | FIRE/CASUALTY INSURANCE | 3,770 | 3,598 | 3,586 | 3,586 | 4,430 | 4,096 | 4,430 |
| 505-4401-52.3102 | LIABILITY INSURANCE | 16,344 | 26,451 | 24,295 | 24,294 | 16,350 | 17,436 | 23,000 |
| 505-4401-52.3201 | TELEPHONE | 187 | 78 | 312 | 311 | 80 | 405 | 400 |
| 505-4401-52.3202 | INTERNET SERVICES | 2,727 | 2,888 | 3,469 | 3,468 | 3,135 | 3,125 | 3,135 |
| 505-4401-52.3203 | POSTAGE | 200 | 117 | 200 | 44 | 200 | 21 | 200 |
| 505-4401-52.3301 | ADVERTISING | 300 | 20 | 300 | 190 | 300 | 200 | 300 |
| 505-4401-52.3302 | ADVERTISING-LEGALS | 200 | - | 100 | - | - | - | - |
| 505-4401-52.3303 | MARKETING | - | 86 | - | - | - | - | - |
| 505-4401-52.3400 | PRINTING AND BINDING | 50 | 638 | 600 | 36 | 600 | 47 | 600 |
| 505-4401-52.3601 | ASSOCIATION DUES & MISC | 11,500 | 1,240 | 1,500 | 1,260 | 2,500 | 1,180 | 2,500 |
| 505-4401-52.3700 | EDUCATION AND TRAINING/TRAVEL | 4,000 | 1,839 | 7,062 | 7,062 | 10,000 | 2,019 | 10,000 |
| 505-4401-52.3801 | PROFESSIONAL LICENSES | 1,200 | 390 | - | - | 1,200 | - | 1,200 |
| 505-4401-52.3851 | CONTRACTED SERVICES | 275,000 | 202,603 | 292,225 | 292,225 | 228,000 | 253,530 | 250,000 |
| 505-4401-53.1101 | DIST SYS/ GEN SUPPLIES | 120,000 | 198,272 | 215,574 | 215,573 | 192,000 | 128,109 | 200,000 |
| 505-4401-53.1102 | ROCK, SAND & CEMENT | 2,000 | 966 | - | - | 1,000 | 420 | 2,000 |
| 505-4401-53.1105 | SUPPLIES & MATERIALS | 500 | 453 | 500 | - | 500 | 84 | 500 |
| 505-4401-53.1201 | UTILITIES | 20,300 | 20,531 | 20,400 | 18,967 | 22,400 | 12,939 | 22,400 |
| 505-4401-53.1204 | STORMWATER UTILITIES | 280 | 280 | 280 | 280 | 280 | 280 | 280 |
| 505-4401-53.1220 | NATURAL GAS | 2,000 | 1,179 | 400 | 131 | - | 680 | - |
| 505-4401-53.1250 | OIL | 550 | 362 | 500 | 291 | 750 | 372 | 750 |
| 505-4401-53.1270 | GAS | 5,000 | 2,689 | 3,838 | 2,283 | 3,500 | 787 | 3,500 |
| 505-4401-53.1280 | DIESEL FUEL | 15,050 | 14,209 | 13,200 | 13,170 | 17,000 | 7,968 | 20,000 |
| 505-4401-53.1300 | FOOD | 500 | 373 | 404 | 403 | 500 | 74 | 500 |
| 505-4401-53.1400 | BOOKS & PERIODICALS | 150 | - | 100 | - | - | - | - |
| 505-4401-53.1601 | SMALL EQUIPMENT | 13,500 | 10,227 | 30,700 | 18,681 | 15,000 | 9,914 | 17,500 |
| 505-4401-53.1603 | LIGHT TOOLS & RELATED | 800 | 1,328 | 1,000 | 678 | 1,000 | 807 | 2,000 |
| 505-4401-53.1701 | UNIFORMS | 9,500 | 7,310 | 9,500 | 6,913 | 9,000 | 5,065 | 9,000 |
| 505-4401-54.1300 | BUILDINGS AND BUILDING IM | - | - | - | - | - | - | 375,000 |
| 505-4401-54.1400 | INFRASTRUCTURE | 4,210,000 | - | 3,110,000 | - | 4,255,000 | 1,044,078 | 5,830,000 |
| 505-4401-54.2100 | MACHINERY & EQUIPMENT | 8,000 | - | 14,350 | - | - | - | 180,000 |
| 505-4401-54.2200 | VEHICLES | 213,500 | - | - | - | - | - | - |
| 505-4401-54.2300 | FURNITURE AND FIXTURES | - | - | 500 | - | 500 | - | - |
| 505-4401-55.1001 | ADMINISTRATIVE ALLOCATION | 53,670 | 37,101 | 57,166 | 56,019 | 57,166 | 39,359 | 58,881 |
| 505-4401-55.1002 | D/P-METER READER ALLOC | 148,302 | 142,586 | 139,216 | 136,260 | 139,216 | 98,321 | 143,392 |

WATER & SEWER EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---|---------------------------|-------------------|------------------|------------------|------------------|-------------------|---------------------|-------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| 505-4401-55.1004 | CUSTOMER SERVICE ALLOC | 21,926 | 20,377 | 21,610 | 20,431 | 21,610 | 10,141 | 22,258 |
| 505-4401-55.1005 | IT ALLOCATION | 22,605 | 21,890 | 24,002 | 23,855 | 23,382 | 11,374 | 24,083 |
| 505-4401-55.1006 | PURCHASING/WHSE ALLOCAT | 6,609 | 6,318 | 6,447 | 6,170 | 6,447 | 3,005 | 6,640 |
| 505-4401-55.1007 | PERSONNEL ALLOCATION | 37,231 | 31,063 | 28,022 | 26,991 | 28,022 | 11,926 | 28,863 |
| 505-4401-55.1008 | SAFETY RISK ALLOCATION | 12,222 | 11,016 | 11,409 | 8,823 | 11,409 | 5,135 | 11,751 |
| 505-4401-55.2001 | WORKERS COMPENSATION INS | 14,120 | 14,624 | 19,167 | 19,164 | 19,167 | 9,582 | 19,167 |
| 505-4401-56.1000 | DEPRECIATION | 750,000 | 847,610 | 820,000 | 819,362 | 820,000 | - | - |
| 505-4401-57.1000 | INTERGOVERNMENTAL | 300 | - | - | - | - | - | - |
| 505-4401-57.2008 | WATER/CORNISH-WILLIAMS ST | 2,650,000 | 2,365,183 | 2,657,000 | 2,656,169 | 2,670,000 | 1,083,728 | 2,500,000 |
| 505-4401-57.4000 | BAD DEBTS | - | 44,164 | 43,180 | 43,176 | 35,000 | 8,771 | - |
| 505-4401-57.6001 | MISCELLANEOUS EXPENSE | 1,000 | 874 | 1,000 | 100 | - | - | - |
| 505-4401-58.2001 | INTEREST EXPENSE | 8,291 | 28,305 | 25,600 | 25,344 | 4,414 | 18,395 | 20,020 |
| 505-4401-58.6001 | DEBT SERVICE | 115,812 | - | 85,500 | - | 87,300 | 334,650 | 89,100 |
| Totals for dept 4401 - WATER/SEWER MAINTENANCE | | 10,219,851 | 5,634,631 | 9,042,948 | 5,790,330 | 10,246,016 | 2,670,505 | 11,861,264 |

Dept 4402 - WATER OPERATIONS

| | | | | | | | | |
|--|--------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 505-4402-51.1101 | REGULAR EMPLOYEES WAGES | 79,685 | 78,779 | 83,290 | 89,031 | 85,780 | 42,428 | 89,070 |
| 505-4402-51.1300 | OVERTIME/ADDITIONAL HOURS | 15,000 | - | - | - | - | - | - |
| 505-4402-51.1401 | EMPS ANNUAL COMPENSATION | 6,182 | 1,532 | 4,000 | 1,602 | 1,675 | 1,650 | 1,699 |
| 505-4402-51.2101 | MEDICAL INSURANCE | 32,946 | 13,416 | 22,400 | 14,252 | 23,640 | 6,664 | 16,500 |
| 505-4402-51.2102 | DENTAL INSURANCE | 1,900 | 835 | 1,379 | 934 | 1,462 | 300 | 920 |
| 505-4402-51.2103 | LIFE INSURANCE | 550 | 198 | 550 | 200 | 567 | 97 | 200 |
| 505-4402-51.2105 | LONG TERM DISABILITY INSURANCE | 550 | 280 | 550 | 293 | 567 | 125 | 567 |
| 505-4402-51.2106 | VISION INSURANCE | 175 | 103 | 156 | 115 | 179 | 48 | 150 |
| 505-4402-51.2200 | SOCIAL SECURITY (FICA) CO | 7,250 | 5,850 | 6,800 | 6,198 | 6,700 | 3,208 | 6,900 |
| 505-4402-51.2400 | RETIREMENT CONTRIBUTIONS | 19,200 | 19,200 | 18,700 | 18,696 | 18,700 | 9,350 | 18,786 |
| 505-4402-52.1200 | PROFESSIONAL CONTRACTED S | 40 | 20 | 13 | 13 | 35 | 9 | 35 |
| 505-4402-52.1201 | AUDITING & SYSTEM DEVEL | 120 | 112 | 120 | 120 | 128 | 67 | 132 |
| 505-4402-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 150 | 138 | 142 | 142 | 160 | 143 | 147 |
| 505-4402-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 125 | 94 | 203 | 203 | 193 | 78 | 200 |
| 505-4402-52.3101 | FIRE/CASUALTY INSURANCE | 880 | 840 | 837 | 836 | 320 | 340 | 450 |
| 505-4402-52.3102 | LIABILITY INSURANCE | 3,179 | 2,907 | 2,946 | 2,945 | 1,170 | 1,167 | 1,500 |
| 505-4402-52.3202 | INTERNET SERVICES | 90 | 131 | 210 | 210 | - | 101 | 200 |
| 505-4402-53.1101 | DIST SYS/ GEN SUPPLIES | - | 10 | - | - | - | - | - |
| 505-4402-53.1204 | STORMWATER UTILITIES | 323 | 322 | 322 | 322 | 350 | 322 | 350 |
| 505-4402-53.1250 | OIL | 175 | 11 | - | - | - | - | - |
| 505-4402-53.1270 | GAS | - | (7) | - | - | - | - | - |
| 505-4402-55.2001 | WORKERS COMPENSATION INS | 2,170 | 2,249 | 2,952 | 2,952 | 2,948 | 1,476 | 2,948 |
| Totals for dept 4402 - WATER OPERATIONS | | 170,690 | 127,020 | 145,570 | 139,064 | 144,574 | 67,573 | 140,754 |

Dept 4430 - WATER OPERATION/RESERVOIR

| | | | | | | | | |
|---|--------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 505-4430-51.1101 | REGULAR EMPLOYEES WAGES | 147,306 | 138,010 | 120,670 | 103,668 | 50,357 | 24,907 | 52,429 |
| 505-4430-51.1300 | OVERTIME/ADDITIONAL HOURS | 20,000 | 14,875 | 16,500 | 1,409 | 10,000 | 64 | 200 |
| 505-4430-51.1401 | EMPS ANNUAL COMPENSATION | 2,900 | 2,833 | 3,000 | 2,872 | 3,000 | 968 | 997 |
| 505-4430-51.2101 | MEDICAL INSURANCE | 24,888 | 23,655 | 26,400 | 16,723 | 27,590 | 5,753 | 14,200 |
| 505-4430-51.2102 | DENTAL INSURANCE | 1,750 | 1,497 | 2,534 | 1,142 | 2,686 | 275 | 850 |
| 505-4430-51.2103 | LIFE INSURANCE | 700 | 594 | 700 | 431 | 721 | 97 | 200 |
| 505-4430-51.2105 | LONG TERM DISABILITY INSURANCE | 600 | 518 | 600 | 346 | 618 | 73 | 618 |
| 505-4430-51.2106 | VISION INSURANCE | 225 | 202 | 315 | 155 | 362 | 48 | 150 |
| 505-4430-51.2200 | SOCIAL SECURITY (FICA) CO | 12,800 | 11,882 | 10,800 | 8,164 | 4,850 | 1,842 | 4,100 |
| 505-4430-51.2400 | RETIREMENT CONTRIBUTIONS | 57,700 | 57,696 | 45,100 | 45,096 | 45,100 | 22,550 | 17,366 |
| 505-4430-52.1200 | PROFESSIONAL CONTRACTED S | 115 | 49 | 26 | 25 | 35 | 19 | 35 |
| 505-4430-52.1201 | AUDITING & SYSTEM DEVEL | 140 | 140 | 150 | 150 | 160 | 83 | 165 |
| 505-4430-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 250 | 231 | 237 | 236 | 260 | 240 | 247 |
| 505-4430-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 250 | 188 | 406 | 406 | 387 | 78 | 390 |
| 505-4430-52.3101 | FIRE/CASUALTY INSURANCE | 1,460 | 1,393 | 1,388 | 1,387 | 320 | 450 | 540 |
| 505-4430-52.3102 | LIABILITY INSURANCE | 5,299 | 4,846 | 4,910 | 4,909 | 1,170 | 1,559 | 1,900 |
| 505-4430-52.3202 | INTERNET SERVICES | 150 | 213 | 334 | 334 | 374 | 161 | 380 |
| 505-4430-53.1101 | DIST SYS/ GEN SUPPLIES | - | - | 99 | 98 | - | - | - |
| 505-4430-55.2001 | WORKERS COMPENSATION INS | 3,260 | 3,379 | 4,429 | 4,428 | 4,429 | 2,214 | 4,429 |
| Totals for dept 4430 - WATER OPERATION/RESERVOIR | | 279,793 | 262,201 | 238,598 | 191,979 | 152,419 | 61,381 | 99,196 |

Dept 5201 - ENVIRONMENTAL COMPLIANCE

| | | | | | | | | |
|------------------|---------------------------|---------|---------|---------|---------|---------|--------|---------|
| 505-5201-51.1101 | REGULAR EMPLOYEES WAGES | 159,525 | 170,965 | 190,090 | 194,999 | 197,780 | 96,798 | 182,844 |
| 505-5201-51.1105 | PHONE ALLOCATIONS | 2,100 | 1,830 | 5,100 | 1,885 | 2,160 | 900 | 1,680 |
| 505-5201-51.1300 | OVERTIME/ADDITIONAL HOURS | 1,500 | 210 | 1,500 | 12 | 500 | 114 | 500 |
| 505-5201-51.1401 | EMPS ANNUAL COMPENSATION | 1,200 | 3,082 | 3,500 | 3,218 | 3,500 | 3,314 | 3,414 |
| 505-5201-51.2101 | MEDICAL INSURANCE | 40,800 | 14,628 | 23,200 | 19,497 | 25,380 | 9,942 | 23,210 |
| 505-5201-51.2102 | DENTAL INSURANCE | 2,400 | 822 | 1,339 | 1,241 | 1,419 | 511 | 1,340 |

WATER & SEWER EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|--|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| 505-5201-51.2103 | LIFE INSURANCE | 700 | 614 | 700 | 636 | 721 | 314 | 600 |
| 505-5201-51.2105 | LONG TERM DISABILITY INSURANCE | 450 | 549 | 450 | 648 | 464 | 284 | 464 |
| 505-5201-51.2106 | VISION INSURANCE | 150 | 109 | 164 | 171 | 189 | 108 | 250 |
| 505-5201-51.2200 | SOCIAL SECURITY (FICA) CO | 12,400 | 12,769 | 14,800 | 13,827 | 15,650 | 7,201 | 14,200 |
| 505-5201-51.2400 | RETIREMENT CONTRIBUTIONS | 24,750 | 20,606 | 24,000 | 24,000 | 24,000 | 12,418 | 25,816 |
| 505-5201-52.1200 | PROFESSIONAL CONTRACTED S | 115 | 46 | 105 | 21 | 105 | 16 | 105 |
| 505-5201-52.1201 | AUDITING & SYSTEM DEVEL | 150 | 151 | 161 | 160 | 171 | 90 | 200 |
| 505-5201-52.1202 | LEGAL FEES | 500 | - | 1,052 | - | 2,500 | - | 1,000 |
| 505-5201-52.1203 | ENGINEERING SERVICES | 12,000 | 10,500 | 8,400 | 8,400 | 7,500 | - | 5,000 |
| 505-5201-52.1301 | TECHNICAL CONTRACTED SERV | - | - | - | - | 2,500 | - | 2,500 |
| 505-5201-52.1304 | INDUSTRIAL TESTING | 20,000 | 12,497 | 15,000 | 11,989 | 15,000 | 3,288 | 15,000 |
| 505-5201-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 200 | 185 | 200 | 189 | 210 | 193 | 199 |
| 505-5201-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 175 | 132 | 370 | 284 | 270 | 257 | 270 |
| 505-5201-52.2200 | REPAIRS AND MAINTENANCE | - | 132 | 5 | 50 | - | - | - |
| 505-5201-52.2201 | EQUIPMENT REPAIRS/MAINT | 2,000 | 610 | 2,000 | 770 | 1,250 | 2,430 | 5,000 |
| 505-5201-52.2202 | BUILDING REPAIRS/MAINT | 500 | - | - | - | - | - | - |
| 505-5201-52.2321 | LEASED EQUIPMENT | 500 | 169 | 500 | 73 | - | 6 | 10,000 |
| 505-5201-52.2322 | LEASED VEHICLES | - | - | - | - | - | - | 7,200 |
| 505-5201-52.3101 | FIRE/CASUALTY INSURANCE | 880 | 840 | 840 | 836 | 950 | 729 | 950 |
| 505-5201-52.3102 | LIABILITY INSURANCE | 3,179 | 2,907 | 2,970 | 2,945 | 3,510 | 2,454 | 3,510 |
| 505-5201-52.3201 | TELEPHONE | 84 | 35 | 150 | 39 | 150 | 16 | 150 |
| 505-5201-52.3202 | INTERNET SERVICES | 947 | 914 | 1,000 | 736 | 489 | 478 | 500 |
| 505-5201-52.3203 | POSTAGE | 600 | 281 | 500 | 149 | 200 | 61 | 150 |
| 505-5201-52.3302 | ADVERTISING-LEGALS | 300 | - | 300 | - | 300 | - | 300 |
| 505-5201-52.3303 | MARKETING | 1,000 | - | 1,000 | - | 750 | - | 750 |
| 505-5201-52.3400 | PRINTING AND BINDING | 500 | 350 | 500 | 123 | 350 | - | 400 |
| 505-5201-52.3601 | ASSOCIATION DUES & MISC | 500 | - | 200 | - | 150 | - | 250 |
| 505-5201-52.3700 | EDUCATION AND TRAINING/TRAVEL | 7,000 | 1,050 | 7,000 | 1,539 | 7,000 | 1,005 | 7,500 |
| 505-5201-52.3801 | PROFESSIONAL LICENSES | 250 | 260 | 250 | - | 250 | 320 | 250 |
| 505-5201-52.3851 | CONTRACTED SERVICES | 5,000 | 1,672 | 5,000 | 2,220 | 1,000 | 158 | 1,500 |
| 505-5201-53.1101 | DIST SYS/ GEN SUPPLIES | 3,500 | 1,335 | 3,500 | 1,497 | 3,500 | 340 | 3,000 |
| 505-5201-53.1108 | LAB SUPPLIES | 500 | 52 | 500 | - | 250 | 155 | 500 |
| 505-5201-53.1250 | OIL | 100 | 29 | 100 | 22 | 100 | 48 | 100 |
| 505-5201-53.1270 | GAS | 2,000 | 1,484 | 2,000 | 999 | 2,000 | 419 | 2,000 |
| 505-5201-53.1300 | FOOD | 150 | 18 | 300 | - | 300 | - | 250 |
| 505-5201-53.1601 | SMALL EQUIPMENT | 5,500 | 899 | 11,200 | 9,828 | 5,000 | 1,387 | 5,000 |
| 505-5201-53.1701 | UNIFORMS | 2,500 | 580 | 2,500 | 529 | 1,500 | 184 | 1,500 |
| 505-5201-54.2100 | MACHINERY & EQUIPMENT | 8,000 | - | 8,000 | - | 8,500 | 36 | - |
| 505-5201-55.1001 | ADMINISTRATIVE ALLOCATION | 12,385 | 8,561 | 13,192 | 12,927 | 13,192 | 6,149 | 13,588 |
| 505-5201-55.1004 | CUSTOMER SERVICE ALLOC | 5,060 | 4,703 | 4,987 | 4,715 | 4,987 | 2,340 | 5,137 |
| 505-5201-55.1005 | IT ALLOCATION | 5,217 | 5,052 | 5,541 | 5,505 | 5,396 | 2,625 | 5,558 |
| 505-5201-55.1006 | PURCHASING/WHSE ALLOCAT | 1,525 | 1,458 | 1,488 | 1,424 | 1,488 | 693 | 1,533 |
| 505-5201-55.1007 | PERSONNEL ALLOCATION | 8,592 | 7,169 | 6,467 | 6,229 | 6,467 | 2,752 | 6,661 |
| 505-5201-55.1008 | SAFETY RISK ALLOCATION | 2,820 | 2,542 | 2,633 | 2,036 | 2,633 | 1,185 | 2,712 |
| 505-5201-55.2001 | WORKERS COMPENSATION INS | 3,260 | 3,379 | 4,429 | 4,428 | 4,429 | 2,214 | 4,429 |
| 505-5201-56.1000 | DEPRECIATION | - | 1,133 | - | 1,133 | - | - | - |
| 505-5201-57.6001 | MISCELLANEOUS EXPENSE | - | - | 10 | 7 | - | - | - |
| Totals for dept 5201 - ENVIRONMENTAL COMPLIANCE | | 363,464 | 297,309 | 379,193 | 341,936 | 376,110 | 163,932 | 368,970 |

Dept 7101 - LAND APPLICATION

| | | | | | | | | |
|------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 505-7101-51.1101 | REGULAR EMPLOYEES WAGES | 271,331 | 236,663 | 240,120 | 242,838 | 267,429 | 102,765 | 242,226 |
| 505-7101-51.1102 | TOOL ALLOTMENT | - | - | 1,800 | 1,800 | 2,601 | - | - |
| 505-7101-51.1104 | CLOTHING ALLOWANCE | 2,600 | 1,768 | 2,600 | 2,603 | 2,600 | 1,286 | 2,600 |
| 505-7101-51.1105 | PHONE ALLOCATIONS | 3,120 | 2,220 | 3,120 | 3,020 | 3,720 | 1,550 | 3,720 |
| 505-7101-51.1300 | OVERTIME/ADDITIONAL HOURS | 32,000 | 22,181 | 32,000 | 19,073 | 32,000 | 13,785 | 20,000 |
| 505-7101-51.1401 | EMPS ANNUAL COMPENSATION | 4,600 | 6,132 | 7,000 | 6,416 | 7,000 | 6,945 | 7,154 |
| 505-7101-51.2101 | MEDICAL INSURANCE | 94,590 | 72,956 | 70,000 | 75,833 | 73,370 | 36,627 | 114,220 |
| 505-7101-51.2102 | DENTAL INSURANCE | 2,950 | 3,932 | 6,476 | 4,293 | 6,865 | 1,432 | 5,575 |
| 505-7101-51.2103 | LIFE INSURANCE | 1,150 | 811 | 1,150 | 806 | 1,185 | 397 | 1,400 |
| 505-7101-51.2105 | LONG TERM DISABILITY INSURANCE | 1,000 | 862 | 1,000 | 867 | 1,030 | 394 | 1,030 |
| 505-7101-51.2106 | VISION INSURANCE | 600 | 633 | 962 | 690 | 1,106 | 302 | 1,106 |
| 505-7101-51.2200 | SOCIAL SECURITY (FICA) CO | 23,644 | 20,834 | 21,150 | 20,988 | 24,150 | 11,736 | 20,600 |
| 505-7101-51.2400 | RETIREMENT CONTRIBUTIONS | 79,591 | 79,607 | 63,019 | 63,019 | 63,000 | 31,965 | 68,218 |
| 505-7101-52.1200 | PROFESSIONAL CONTRACTED S | 185 | 73 | 210 | 34 | 210 | 25 | 210 |
| 505-7101-52.1201 | AUDITING & SYSTEM DEVEL | 670 | 683 | 700 | 700 | 746 | 390 | 768 |
| 505-7101-52.1202 | LEGAL FEES | 500 | - | 500 | - | - | - | - |
| 505-7101-52.1203 | ENGINEERING SERVICES | 5,000 | - | 1,000 | - | - | - | 5,000 |
| 505-7101-52.1303 | OUTSIDE TESTING | 5,000 | 11,974 | 12,000 | 11,147 | 18,000 | 3,049 | 13,000 |
| 505-7101-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 300 | 277 | 290 | 283 | 300 | 290 | 299 |

WATER & SEWER EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| 505-7101-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 300 | 226 | 640 | 487 | 463 | 326 | 465 |
| 505-7101-52.2140 | LAWN CARE | 5,000 | 4,425 | 5,000 | 4,425 | 5,000 | 1,818 | 6,840 |
| 505-7101-52.2141 | WILDLIFE MANAGEMENT | 900 | 611 | 1,000 | 293 | - | - | 1,500 |
| 505-7101-52.2142 | FORESTRY | 20,000 | 13,500 | 20,000 | 5,628 | - | - | 500 |
| 505-7101-52.2143 | NURSERY | 500 | - | - | - | - | - | 500 |
| 505-7101-52.2201 | EQUIPMENT REPAIRS/MAINT | 30,000 | 23,039 | 26,126 | 24,303 | 35,000 | 22,436 | 35,000 |
| 505-7101-52.2202 | BUILDING REPAIRS/MAINT | 12,500 | 680 | 12,500 | 4,162 | 7,500 | 1,310 | 7,500 |
| 505-7101-52.2321 | LEASED EQUIPMENT | 300 | 154 | 300 | 232 | 300 | 121 | 250 |
| 505-7101-52.2322 | LEASED VEHICLES | - | - | 6,000 | - | - | 1,634 | 10,870 |
| 505-7101-52.3101 | FIRE/CASUALTY INSURANCE | 1,460 | 1,393 | 1,388 | 1,387 | 1,900 | 985 | 1,900 |
| 505-7101-52.3102 | LIABILITY INSURANCE | 5,211 | 4,766 | 4,870 | 4,826 | 7,010 | 3,311 | 7,010 |
| 505-7101-52.3201 | TELEPHONE | 806 | 339 | 553 | 553 | 500 | 231 | 500 |
| 505-7101-52.3202 | INTERNET SERVICES | 617 | 726 | 805 | 805 | 837 | 354 | 837 |
| 505-7101-52.3203 | POSTAGE | 100 | 145 | 700 | 691 | 200 | 158 | 200 |
| 505-7101-52.3301 | ADVERTISING | 100 | 60 | 100 | - | 100 | - | 100 |
| 505-7101-52.3302 | ADVERTISING-LEGALS | 100 | - | 100 | - | 100 | - | 100 |
| 505-7101-52.3400 | PRINTING AND BINDING | 100 | - | 100 | - | - | - | - |
| 505-7101-52.3601 | ASSOCIATION DUES & MISC | 300 | 190 | 300 | 210 | 250 | 301 | 250 |
| 505-7101-52.3700 | EDUCATION AND TRAINING/TRAVEL | 3,000 | 2,728 | 5,000 | 3,087 | 5,500 | 925 | 7,500 |
| 505-7101-52.3801 | PROFESSIONAL LICENSES | 500 | 325 | 500 | - | 350 | - | 250 |
| 505-7101-52.3851 | CONTRACTED SERVICES | 5,000 | - | 20,590 | 20,959 | 15,000 | 225 | 15,000 |
| 505-7101-53.1101 | DIST SYS/ GEN SUPPLIES | 15,000 | 16,772 | 15,000 | 13,925 | 12,500 | 4,780 | 15,000 |
| 505-7101-53.1102 | ROCK, SAND & CEMENT | 7,500 | 8,084 | 7,500 | 4,646 | 2,500 | - | 2,500 |
| 505-7101-53.1201 | UTILITIES | 124,900 | 137,961 | 140,000 | 139,597 | 150,000 | 59,499 | 165,000 |
| 505-7101-53.1250 | OIL | 150 | 64 | 150 | 32 | 100 | 27 | 100 |
| 505-7101-53.1270 | GAS | 5,775 | 6,307 | 8,000 | 4,807 | 8,000 | 2,270 | 8,000 |
| 505-7101-53.1280 | DIESEL FUEL | 8,500 | 6,153 | 9,000 | 7,095 | 10,000 | 2,372 | 10,000 |
| 505-7101-53.1300 | FOOD | - | 180 | 250 | 124 | 200 | - | 250 |
| 505-7101-53.1601 | SMALL EQUIPMENT | 12,000 | 9,708 | 3,500 | 2,933 | 7,500 | 3,716 | 7,500 |
| 505-7101-53.1701 | UNIFORMS | 1,100 | 300 | 750 | 400 | 750 | 300 | 750 |
| 505-7101-54.2100 | MACHINERY & EQUIPMENT | 67,500 | - | - | - | 12,500 | 10,314 | 75,000 |
| 505-7101-54.2200 | VEHICLES | 20,000 | - | - | - | - | - | - |
| 505-7101-55.1001 | ADMINISTRATIVE ALLOCATION | 20,642 | 14,269 | 21,987 | 21,546 | 21,987 | 10,248 | 22,647 |
| 505-7101-55.1005 | IT ALLOCATION | 8,694 | 8,419 | 9,233 | 9,175 | 8,993 | 4,374 | 9,263 |
| 505-7101-55.1006 | PURCHASING/WHSE ALLOCAT | 2,542 | 2,430 | 2,480 | 2,373 | 2,480 | 1,156 | 2,554 |
| 505-7101-55.1007 | PERSONNEL ALLOCATION | 14,320 | 11,948 | 10,778 | 10,382 | 10,778 | 4,587 | 11,101 |
| 505-7101-55.1008 | SAFETY RISK ALLOCATION | 4,701 | 4,237 | 4,388 | 3,393 | 4,388 | 1,975 | 4,520 |
| 505-7101-55.2001 | WORKERS COMPENSATION INS | 5,940 | 6,150 | 8,064 | 8,064 | 8,060 | 4,032 | 8,060 |
| 505-7101-56.1000 | DEPRECIATION | 550,000 | 534,195 | 550,000 | 528,527 | 550,000 | - | 550,000 |
| 505-7101-57.1000 | INTERGOVERNMENTAL | 50 | - | - | - | - | - | - |
| 505-7101-57.2002 | LANDFILL FEES | 100 | - | 100 | - | 100 | - | 100 |
| 505-7101-57.6001 | MISCELLANEOUS EXPENSE | - | 50 | 425 | 50 | - | - | - |
| 505-7101-57.6002 | INVENTORY ADJUSTMENT | 150 | - | - | - | - | - | - |
| 505-7101-58.2001 | INTEREST EXPENSE | 43,243 | 43,239 | 31,640 | 31,633 | 27,213 | 14,553 | 12,134 |
| 505-7101-58.6001 | DEBT SERVICE | 634,550 | - | 527,250 | - | 616,718 | 560,175 | 549,450 |
| Totals for dept 7101 - LAND APPLICATION | | 2,162,982 | 1,325,379 | 1,922,164 | 1,315,160 | 2,040,089 | 931,451 | 2,058,127 |
| TOTAL WATER & SEWER EXPENSES | | 17,117,223 | 10,250,583 | 15,363,796 | 10,420,743 | 16,805,520 | 5,432,268 | 17,841,486 |

ELECTRIC REVENUES AND EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| ESTIMATED REVENUES | | | | | | | | |
| 510-4601-31.3901 | VENDORS COMM SALES TAX | 5,000 | 9,223 | 5,000 | 6,989 | - | (284) | - |
| 510-4601-33.4007 | LOAN LOSS RESERVE REVENUE | - | 1,224 | - | 726 | - | 432 | - |
| 510-4601-34.4130 | SALE OF RECYCLED MATERIAL | 2,000 | - | - | 7,106 | - | 4,634 | - |
| 510-4601-34.4310 | ELECTRIC UTILITY CHARGES | 43,968,689 | 44,339,211 | 45,028,222 | 43,980,128 | 46,593,909 | 23,584,984 | 49,666,866 |
| 510-4601-34.4311 | PENALTY EARNED- ELECTRIC | 540,000 | 550,918 | 540,000 | 512,270 | 540,000 | 288,171 | 540,000 |
| 510-4601-34.4312 | DUSK TO DAWN SALES | 540,000 | 579,034 | 583,099 | 586,024 | 560,000 | 293,043 | 580,000 |
| 510-4601-34.4313 | SURGE PROTECTOR REVENUE | 8,000 | 13,939 | 13,000 | 14,216 | 13,000 | 7,138 | 14,000 |
| 510-4601-34.4314 | RECONNECT FEES | 175,000 | 175,430 | 175,000 | 135,150 | 175,000 | 98,805 | 175,000 |
| 510-4601-34.4315 | POLE RENTAL | - | 307,037 | 230,000 | 229,278 | 230,000 | 111,025 | 250,000 |
| 510-4601-34.4316 | Elec Pole Attachment Application Fee | - | 15,073 | - | 18,494 | - | 6,301 | - |
| 510-4601-34.9300 | BAD CHECK FEES | 15,000 | 22,463 | 15,000 | 17,998 | 20,000 | 6,563 | 20,000 |
| 510-4601-34.9900 | OTHER CHARGES FOR SERVICE | - | 32,834 | - | 14,113 | - | 88,815 | - |
| 510-4601-36.1001 | INTEREST REVENUES | - | 848 | - | 65 | - | - | - |
| 510-4601-36.1002 | MCT- DIVIDEND INCOME | 700,000 | 1,546,211 | 1,000,000 | 1,141,482 | 1,100,000 | 241,863 | 475,000 |
| 510-4601-36.3000 | UNREALIZED GAIN OR LOSS O | - | 247 | - | 59 | - | - | - |
| 510-4601-36.3002 | MCT-UNREALIZED GAIN/(LOSS) | - | 835,439 | - | 693,673 | - | (46,096) | - |
| 510-4601-37.1001 | DONATIONS PRIVATE SOURCES | - | 647,189 | - | - | - | - | - |
| 510-4601-38.3000 | REIM FOR DAMAGED PROPERTY | - | 22,501 | - | 8,610 | - | 1,851 | - |
| 510-4601-38.9001 | MISCELLANEOUS INCOME | - | 6,352 | - | 16,514 | - | 22,735 | - |
| 510-4601-38.9002 | BAD DEBT RECOVERY | 25,000 | - | - | - | - | - | - |
| 510-4601-38.9003 | MATERIAL/EQUIPMENT SALES | 60,000 | 416,043 | 100,000 | 720,666 | 275,000 | 326,875 | 300,000 |
| 510-4601-38.9004 | MEAG FLEXABLE TRUST REV | 2,989,750 | 1,018,121 | 1,869,008 | 1,184,618 | 1,757,147 | 74,792 | 2,890,950 |
| 510-4601-39.1201 | OPERATING TRANSFERS IN | - | - | - | 351,173 | - | - | - |
| 510-4601-39.2100 | SALE OF ASSETS | - | 29,623 | - | 9,901 | - | - | 27,000 |
| TOTAL ESTIMATED REVENUES | | 49,028,439 | 50,568,960 | 49,558,329 | 49,649,253 | 51,264,056 | 25,111,647 | 54,938,816 |
| APPROPRIATIONS | | | | | | | | |
| 510-4601-51.1101 | REGULAR EMPLOYEES WAGES | 1,384,199 | 1,329,036 | 1,471,690 | 1,424,184 | 1,559,388 | 744,914 | 1,620,291 |
| 510-4601-51.1105 | PHONE ALLOCATIONS | 7,080 | 6,855 | 6,780 | 6,980 | 7,680 | 2,925 | 11,820 |
| 510-4601-51.1300 | OVERTIME/ADDITIONAL HOURS | 162,000 | 191,997 | 180,000 | 178,015 | 180,000 | 187,729 | 180,000 |
| 510-4601-51.1401 | EMPS ANNUAL COMPENSATION | 21,838 | 17,888 | 20,000 | 18,313 | 20,000 | 21,234 | 21,871 |
| 510-4601-51.2101 | MEDICAL INSURANCE | 306,844 | 266,550 | 294,000 | 273,150 | 310,510 | 127,316 | 378,920 |
| 510-4601-51.2102 | DENTAL INSURANCE | 15,400 | 15,857 | 26,296 | 17,938 | 27,874 | 6,834 | 21,030 |
| 510-4601-51.2103 | LIFE INSURANCE | 6,150 | 4,463 | 6,150 | 4,506 | 6,335 | 2,396 | 5,000 |
| 510-4601-51.2105 | LONG TERM DISABILITY INSURANCE | 4,025 | 3,823 | 4,000 | 3,953 | 4,120 | 2,016 | 4,120 |
| 510-4601-51.2106 | VISION INSURANCE | 2,025 | 2,320 | 3,528 | 2,698 | 4,057 | 1,273 | 3,400 |
| 510-4601-51.2200 | SOCIAL SECURITY (FICA) CO | 121,669 | 110,895 | 126,900 | 115,091 | 135,200 | 69,068 | 138,700 |
| 510-4601-51.2400 | RETIREMENT CONTRIBUTIONS | 254,602 | 434,256 | 192,800 | 1,145,278 | 192,800 | 103,879 | 197,285 |
| 510-4601-51.2500 | TUITION REIMBURSEMENTS | - | - | - | - | 5,000 | - | - |
| 510-4601-52.1200 | PROFESSIONAL CONTRACTED S | 890 | 10,265 | 10,220 | 10,217 | 875 | 332 | 875 |
| 510-4601-52.1201 | AUDITING & SYSTEM DEVEL | 23,360 | 24,343 | 24,771 | 24,770 | 26,400 | 13,782 | 27,192 |
| 510-4601-52.1202 | LEGAL FEES | 1,000 | 8,256 | 6,600 | 6,600 | 6,000 | 1,650 | 6,000 |
| 510-4601-52.1205 | PHYSICAL EXAMINATIONS | 500 | - | - | - | - | - | - |
| 510-4601-52.1302 | SYSTEMS DEVELOPMENT MAINT | - | 6,155 | 4,430 | 4,428 | 3,600 | 1,560 | 3,600 |
| 510-4601-52.1303 | OUTSIDE TESTING | - | 18 | - | - | - | - | - |
| 510-4601-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 1,350 | 1,245 | 1,300 | 1,275 | 1,340 | 1,311 | 1,350 |
| 510-4601-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 1,300 | 979 | 2,790 | 2,111 | 2,005 | 1,992 | 2,100 |
| 510-4601-52.2200 | REPAIRS AND MAINTENANCE | - | 50 | 202 | 202 | - | 3,135 | - |
| 510-4601-52.2201 | EQUIPMENT REPAIRS/MAINT | 61,386 | 88,964 | 70,150 | 70,143 | 85,700 | 20,437 | 85,700 |
| 510-4601-52.2202 | BUILDING REPAIRS/MAINT | 3,000 | 218 | 72 | 72 | - | 357 | - |
| 510-4601-52.2203 | EQUIPMENT MAINTENANCE | - | 2,582 | 82 | 81 | - | - | - |
| 510-4601-52.2321 | LEASED EQUIPMENT | - | 23,349 | 28,500 | 28,452 | - | 1 | - |
| 510-4601-52.2322 | LEASED VEHICLES | - | - | 24,940 | 23,188 | 40,000 | 14,283 | 72,340 |
| 510-4601-52.3101 | FIRE/CASUALTY INSURANCE | 6,380 | 6,088 | 6,068 | 6,068 | 7,900 | 5,542 | 8,000 |
| 510-4601-52.3102 | LIABILITY INSURANCE | 34,489 | 36,961 | 37,924 | 37,924 | 29,180 | 18,661 | 29,180 |
| 510-4601-52.3201 | TELEPHONE | 4,586 | 1,506 | 1,250 | 1,204 | 1,550 | 450 | 1,550 |
| 510-4601-52.3202 | INTERNET SERVICES | 6,827 | 6,590 | 9,785 | 9,784 | 10,119 | 4,217 | 10,100 |
| 510-4601-52.3203 | POSTAGE | 250 | 302 | 395 | 395 | 300 | 88 | 300 |
| 510-4601-52.3301 | ADVERTISING | 4,500 | 1,478 | 1,050 | 1,003 | 1,500 | 173 | 1,500 |
| 510-4601-52.3303 | MARKETING | - | 192 | 54 | 53 | - | 231 | - |
| 510-4601-52.3400 | PRINTING AND BINDING | 350 | 658 | 476 | 476 | 100 | 221 | 500 |
| 510-4601-52.3601 | ASSOCIATION DUES & MISC | 4,000 | 2,600 | 2,860 | 2,850 | 3,000 | 2,236 | 3,000 |
| 510-4601-52.3700 | EDUCATION AND TRAINING/TRAVEL | 32,000 | 31,738 | 19,200 | 19,198 | 32,000 | 8,391 | 31,000 |
| 510-4601-52.3801 | PROFESSIONAL LICENSES | - | - | 12,660 | 12,660 | - | - | - |
| 510-4601-52.3851 | CONTRACTED SERVICES | 110,858 | 47,026 | 118,106 | 114,745 | 108,300 | 47,978 | 85,000 |
| 510-4601-52.3855 | CONTRACT LBR: TREE TRIMMI | 215,250 | 210,083 | 197,550 | 197,509 | 98,500 | 72,285 | 431,750 |

ELECTRIC REVENUES AND EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|-----------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|--------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| 510-4601-53.1101 | DIST SYS/ GEN SUPPLIES | 99,000 | 220,402 | 365,500 | 365,074 | 180,000 | 23,292 | 180,000 |
| 510-4601-53.1105 | SUPPLIES & MATERIALS | 18,000 | 15,394 | 13,100 | 13,013 | 16,625 | 6,751 | 16,620 |
| 510-4601-53.1201 | UTILITIES | 21,000 | 20,450 | 17,950 | 17,905 | 21,000 | 6,719 | 21,000 |
| 510-4601-53.1203 | STREET LIGHT UTILITIES | 15,000 | 17,109 | 15,335 | 15,334 | 16,000 | 7,712 | 16,000 |
| 510-4601-53.1204 | STORMWATER UTILITIES | 900 | 887 | 900 | 887 | 1,000 | 887 | 1,000 |
| 510-4601-53.1220 | NATURAL GAS | 3,500 | 1,837 | 1,300 | 1,274 | 3,500 | 530 | 1,500 |
| 510-4601-53.1250 | OIL | 1,000 | 1,268 | 550 | 517 | 2,000 | 544 | 1,500 |
| 510-4601-53.1270 | GAS | 18,000 | 20,025 | 17,750 | 17,734 | 20,000 | 13,010 | 20,000 |
| 510-4601-53.1280 | DIESEL FUEL | 24,950 | 30,934 | 24,850 | 24,825 | 30,000 | 9,645 | 30,000 |
| 510-4601-53.1300 | FOOD | 1,000 | 641 | 800 | 779 | 1,000 | 2,178 | 1,000 |
| 510-4601-53.1400 | BOOKS & PERIODICALS | 300 | 52 | 100 | 52 | 250 | - | 250 |
| 510-4601-53.1531 | ELECTRICITY-MEAG | 31,646,805 | 29,809,498 | 30,222,931 | 28,859,004 | 32,698,114 | 15,652,133 | 33,869,776 |
| 510-4601-53.1532 | ELECTRICITY-SEPA | 886,814 | 755,334 | 860,000 | 730,221 | 1,171,664 | 360,501 | 1,171,664 |
| 510-4601-53.1533 | ELECTRIC CITIES OF GA | 112,631 | 122,195 | 85,920 | 120,403 | 195,000 | 87,746 | 195,000 |
| 510-4601-53.1535 | MEAG TRUST BILL XFR ADJ | - | (100,008) | - | (3,540) | - | - | - |
| 510-4601-53.1601 | SMALL EQUIPMENT | 44,050 | 36,085 | 45,440 | 40,014 | 30,500 | 33,549 | 32,750 |
| 510-4601-53.1602 | RADIOS | 4,500 | - | - | - | - | - | - |
| 510-4601-53.1701 | UNIFORMS | 18,520 | 19,771 | 16,500 | 16,494 | 19,000 | 7,505 | 34,000 |
| 510-4601-54.1400 | INFRASTRUCTURE | 1,118,025 | - | 699,400 | - | 1,206,450 | 235,440 | 1,211,575 |
| 510-4601-54.1500 | NEW DEVELOPMENTS | 952,000 | - | 1,086,000 | - | 1,150,000 | 606,258 | 1,541,625 |
| 510-4601-54.2100 | MACHINERY & EQUIPMENT | 880,500 | - | 1,248,746 | - | 552,591 | 674,076 | 137,750 |
| 510-4601-54.2400 | COMPUTERS | - | - | 9,500 | - | 7,500 | - | - |
| 510-4601-54.2500 | OTHER EQUIPMENT | 29,725 | - | 30,850 | - | - | - | - |
| 510-4601-55.1001 | ADMINISTRATIVE ALLOCATION | 99,084 | 68,495 | 105,537 | 103,419 | 105,537 | 49,190 | 108,703 |
| 510-4601-55.1002 | D/P-METER READER ALLOC | 273,789 | 263,237 | 257,014 | 251,557 | 257,014 | 125,764 | 264,724 |
| 510-4601-55.1004 | CUSTOMER SERVICE ALLOC | 40,479 | 37,620 | 39,895 | 37,719 | 39,895 | 18,722 | 41,092 |
| 510-4601-55.1005 | IT ALLOCATION | 41,733 | 40,412 | 44,316 | 44,039 | 43,166 | 20,997 | 44,461 |
| 510-4601-55.1006 | PURCHASING/WHSE ALLOCAT | 12,201 | 11,664 | 11,902 | 11,390 | 11,902 | 5,547 | 12,259 |
| 510-4601-55.1007 | PERSONNEL ALLOCATION | 68,734 | 57,346 | 51,733 | 49,830 | 51,733 | 22,016 | 53,285 |
| 510-4601-55.1008 | SAFETY RISK ALLOCATION | 22,564 | 20,337 | 21,063 | 16,289 | 21,063 | 9,479 | 21,695 |
| 510-4601-55.2001 | WORKERS COMPENSATION INS | 26,580 | 27,521 | 36,072 | 36,072 | 36,071 | 18,036 | 36,071 |
| 510-4601-56.1000 | DEPRECIATION | - | 746,521 | - | 782,762 | - | - | - |
| 510-4601-57.2002 | LANDFILL FEES | - | 1,073 | 580 | 578 | - | 252 | - |
| 510-4601-57.2009 | CHAMBER OF COMMERCE | 119,925 | 144,924 | 144,925 | 108,694 | - | - | - |
| 510-4601-57.4000 | BAD DEBTS | 198,000 | 226,265 | 200,000 | 405,981 | - | 63,339 | - |
| 510-4601-57.6001 | MISCELLANEOUS EXPENSE | - | 193,315 | 985 | 983 | - | 1,102 | - |
| 510-4601-57.9000 | RESERVED FOR DEBT SERVICE | - | - | - | - | - | - | 894,604 |
| 510-4601-61.1000 | TRANSFER OUT | 9,431,022 | 7,563,956 | 10,967,306 | 8,800,807 | 10,464,148 | 5,380,993 | 11,595,438 |
| TOTAL APPROPRIATIONS | | 49,028,439 | 43,270,146 | 49,558,329 | 44,635,624 | 51,264,056 | 24,932,810 | 54,938,816 |

GAS REVENUES AND EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| | | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY | AMENDED BUDGET | ACTIVITY @ 12/31/20 | CITY MGR BUDGET |
| ESTIMATED REVENUES | | | | | | | | |
| 515-4701-31.3901 | VENDORS COMM SALES TAX | - | 3,970 | - | 1,178 | - | (856) | - |
| 515-4701-34.4130 | SALE OF RECYCLED MATERIAL | - | - | - | 410 | - | - | - |
| 515-4701-34.4314 | RECONNECT FEES | - | - | - | 225 | - | 75 | - |
| 515-4701-34.4410 | GAS UTILITY CHARGES | 13,224,732 | 14,935,059 | 14,575,826 | 13,207,893 | 13,938,138 | 5,356,164 | 14,528,790 |
| 515-4701-34.4411 | PENALTY EARNED- GAS | 120,000 | 134,192 | 120,000 | 108,944 | 120,000 | 51,919 | 120,000 |
| 515-4701-38.3000 | REIM FOR DAMAGED PROPERTY | - | - | - | - | - | 1,315 | - |
| 515-4701-38.9001 | MISCELLANEOUS INCOME | - | 3 | - | 250,314 | - | 101 | - |
| 515-4701-38.9002 | BAD DEBT RECOVERY | 10,000 | - | 5,000 | - | 4,500 | - | - |
| 515-4701-38.9003 | MATERIAL/EQUIPMENT SALES | 5,000 | 6,819 | 5,000 | 3,483 | 4,000 | 3,858 | 4,000 |
| 515-4701-38.9006 | MGAG PORTFOLIO RETURNS | 433,068 | 364,740 | 429,043 | 392,001 | 373,772 | - | 366,663 |
| 515-4701-39.0001 | USE OF FUND BALANCE | 636,615 | - | - | - | 249,646 | - | 68,000 |
| 515-4701-39.1201 | OPERATING TRANSFERS IN | - | - | - | 24,150 | - | - | - |
| 515-4701-39.2100 | SALE OF ASSETS | - | 860 | - | 7,550 | - | 310 | 25,000 |
| TOTAL ESTIMATED REVENUES | | 14,429,415 | 15,445,643 | 15,134,869 | 13,996,148 | 14,690,056 | 5,412,886 | 15,112,453 |
| APPROPRIATIONS | | | | | | | | |
| 515-4701-51.1101 | REGULAR EMPLOYEE WAGES | 618,545 | 554,553 | 608,040 | 593,250 | 640,452 | 269,522 | 684,561 |
| 515-4701-51.1105 | PHONE ALLOCATIONS | 6,660 | 5,500 | 6,900 | 6,360 | 6,500 | 2,575 | 7,500 |
| 515-4701-51.1300 | OVERTIME/ADDITIONAL HOURS | 52,000 | 57,173 | 50,000 | 77,230 | 50,000 | 25,959 | 50,000 |
| 515-4701-51.1401 | EMPS ANNUAL COMPENSATION | 8,100 | 8,850 | 9,500 | 6,545 | 9,500 | 6,683 | 6,883 |
| 515-4701-51.2101 | MEDICAL INSURANCE | 183,220 | 130,682 | 166,400 | 117,021 | 170,340 | 48,333 | 202,280 |
| 515-4701-51.2102 | DENTAL INSURANCE | 8,850 | 7,345 | 12,878 | 7,078 | 13,651 | 2,147 | 10,030 |
| 515-4701-51.2103 | LIFE INSURANCE | 3,150 | 2,111 | 3,150 | 2,322 | 3,245 | 972 | 3,000 |
| 515-4701-51.2105 | LONG TERM DISABILITY INSURANCE | 1,780 | 1,654 | 1,800 | 1,718 | 1,854 | 701 | 1,854 |
| 515-4701-51.2106 | VISION INSURANCE | 1,325 | 1,041 | 1,692 | 991 | 1,946 | 417 | 1,650 |
| 515-4701-51.2200 | SOCIAL SECURITY (FICA) CO | 51,440 | 45,423 | 50,650 | 51,143 | 52,200 | 22,749 | 56,800 |
| 515-4701-51.2400 | RETIREMENT CONTRIBUTIONS | 101,227 | 192,274 | 57,700 | (148,822) | 57,700 | 31,581 | 67,783 |
| 515-4701-52.1200 | PROFESSIONAL CONTRACTED S | 410 | 4,161 | 4,880 | 4,872 | 3,800 | 1,188 | 3,500 |
| 515-4701-52.1201 | AUDITING & SYSTEM DEVEL | 7,780 | 7,812 | 8,000 | 8,000 | 8,526 | 4,451 | 8,782 |
| 515-4701-52.1202 | LEGAL FEES | 1,000 | 291 | 1,000 | 706 | 800 | 825 | 1,000 |
| 515-4701-52.1203 | ENGINEERING SERVICES | 25,000 | - | 13,000 | 12,880 | 18,000 | - | 18,000 |
| 515-4701-52.1302 | SYSTEMS DEVELOPMENT MAINT | 15,000 | 7,750 | 5,260 | 5,260 | 5,000 | 2,979 | 5,000 |
| 515-4701-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 650 | 600 | 650 | 614 | 670 | 627 | 646 |
| 515-4701-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 650 | 490 | 1,060 | 1,055 | 1,002 | 952 | 1,200 |
| 515-4701-52.2201 | EQUIPMENT REPAIRS/MAINT | 15,000 | 20,166 | 16,000 | 15,608 | 10,000 | 5,728 | 10,000 |
| 515-4701-52.2202 | BUILDING REPAIRS/MAINT | 2,500 | 966 | 1,000 | 916 | 2,000 | - | 2,500 |
| 515-4701-52.2321 | LEASED EQUIPMENT | 1,500 | 1,868 | 1,000 | 786 | 1,500 | 420 | 1,500 |
| 515-4701-52.2322 | LEASED VEHICLES | - | - | 15,400 | 15,594 | 27,000 | 8,495 | 16,400 |
| 515-4701-52.3101 | FIRE/CASUALTY INSURANCE | 3,200 | 3,054 | 3,200 | 3,043 | 3,790 | 2,684 | 4,000 |
| 515-4701-52.3102 | LIABILITY INSURANCE | 12,131 | 13,358 | 15,950 | 15,950 | 14,010 | 9,041 | 15,000 |
| 515-4701-52.3201 | TELEPHONE | 2,031 | 1,859 | 2,000 | 1,858 | 2,000 | 745 | 2,000 |
| 515-4701-52.3202 | INTERNET SERVICES | 5,725 | 12,452 | 10,100 | 10,095 | 10,000 | 1,263 | 10,000 |
| 515-4701-52.3203 | POSTAGE | 5,000 | 4,342 | 1,500 | 657 | 3,000 | 421 | 3,100 |
| 515-4701-52.3301 | ADVERTISING | 8,500 | 2,083 | 1,200 | 275 | 4,500 | 33 | 4,500 |
| 515-4701-52.3302 | ADVERTISING-LEGALS | 500 | - | - | - | 250 | - | 250 |
| 515-4701-52.3303 | MARKETING | 4,000 | 3,499 | 2,000 | 1,908 | 2,500 | 808 | 2,500 |
| 515-4701-52.3400 | PRINTING AND BINDING | 7,500 | 3,746 | 1,200 | 1,144 | 3,500 | 118 | 3,500 |
| 515-4701-52.3601 | ASSOCIATION DUES & MISC | 10,000 | 10,151 | 11,130 | 11,126 | 10,000 | 1,200 | 11,500 |
| 515-4701-52.3700 | EDUCATION AND TRAINING/TRAVEL | 18,000 | 14,862 | 19,000 | 18,446 | 20,000 | 10,570 | 20,000 |
| 515-4701-52.3801 | PROFESSIONAL LICENSES | 500 | - | 500 | - | 250 | - | 250 |
| 515-4701-52.3851 | CONTRACTED SERVICES | 85,000 | 85,830 | 88,730 | 88,803 | 86,000 | 56,957 | 90,250 |
| 515-4701-52.3901 | PAYING AGENTS FEE | - | (66) | - | - | - | - | - |
| 515-4701-53.1101 | DIST SYS/ GEN SUPPLIES | 18,670 | 22,992 | 13,500 | 13,037 | 15,000 | 91 | 15,000 |
| 515-4701-53.1105 | SUPPLIES & MATERIALS | 12,000 | 18,153 | 13,000 | 12,991 | 15,000 | 4,791 | 15,000 |
| 515-4701-53.1201 | UTILITIES | 27,000 | 28,336 | 26,000 | 25,912 | 26,000 | 10,459 | 25,000 |
| 515-4701-53.1204 | STORMWATER UTILITIES | 300 | 189 | 300 | 189 | 300 | 189 | 300 |
| 515-4701-53.1220 | NATURAL GAS | 7,720,307 | 8,601,089 | 8,641,564 | 6,541,916 | 7,641,120 | 3,263,901 | 8,351,397 |
| 515-4701-53.1250 | OIL | 200 | 326 | 350 | 159 | 350 | 131 | 350 |
| 515-4701-53.1270 | GAS | 16,375 | 11,422 | 10,600 | 10,509 | 14,000 | 4,852 | 14,000 |
| 515-4701-53.1280 | DIESEL FUEL | 2,500 | 6,642 | 6,150 | 6,143 | 7,500 | 2,669 | 7,500 |
| 515-4701-53.1300 | FOOD | 1,000 | 211 | 750 | 92 | 500 | 20 | 500 |
| 515-4701-53.1400 | BOOKS & PERIODICALS | 500 | 480 | 500 | - | 400 | - | 400 |
| 515-4701-53.1601 | SMALL EQUIPMENT | 26,600 | 17,676 | 22,945 | 22,938 | 18,000 | 5,233 | 24,200 |
| 515-4701-53.1603 | LIGHT TOOLS & RELATED | 8,500 | 7,028 | 7,490 | 6,718 | 8,000 | 336 | 7,500 |
| 515-4701-53.1701 | UNIFORMS | 12,520 | 13,446 | 14,000 | 13,767 | 14,000 | 4,591 | 14,000 |
| 515-4701-53.1704 | OTHER OPERATING SUPPLIES | 5,000 | 3,380 | 5,000 | 4,526 | 4,000 | - | 4,000 |

GAS REVENUES AND EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|-----------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| 515-4701-54.1200 | SITE IMPROVEMENTS | - | - | - | - | - | - | 25,000 |
| 515-4701-54.1400 | INFRASTRUCTURE | 482,215 | - | 744,000 | - | 517,000 | (14,447) | 725,000 |
| 515-4701-54.1500 | NEW DEVELOPMENTS | 90,000 | - | 273,000 | - | 280,000 | 77,503 | 275,000 |
| 515-4701-54.2100 | MACHINERY & EQUIPMENT | 14,000 | - | 60,755 | - | 79,500 | - | 22,000 |
| 515-4701-54.2200 | VEHICLES | 45,000 | - | - | - | - | - | - |
| 515-4701-54.2300 | FURNITURE AND FIXTURES | - | - | 11,150 | - | 5,000 | - | - |
| 515-4701-54.2400 | COMPUTERS | 5,400 | - | 8,900 | - | 7,500 | - | - |
| 515-4701-55.1001 | ADMINISTRATIVE ALLOCATION | 45,413 | 31,393 | 48,371 | 47,400 | 48,371 | 22,545 | 49,822 |
| 515-4701-55.1002 | D/P-METER READER ALLOC | 125,487 | 120,650 | 117,798 | 115,297 | 117,798 | 57,642 | 121,332 |
| 515-4701-55.1004 | CUSTOMER SERVICE ALLOC | 18,553 | 17,242 | 18,285 | 17,288 | 18,285 | 8,581 | 18,834 |
| 515-4701-55.1005 | IT ALLOCATION | 19,128 | 18,523 | 20,309 | 20,184 | 19,784 | 9,624 | 20,378 |
| 515-4701-55.1006 | PURCHASING/WHSE ALLOCAT | 5,592 | 5,346 | 5,455 | 5,220 | 5,455 | 2,542 | 5,619 |
| 515-4701-55.1007 | PERSONNEL ALLOCATION | 31,503 | 26,284 | 23,711 | 22,839 | 23,711 | 10,091 | 24,422 |
| 515-4701-55.1008 | SAFETY RISK ALLOCATION | 10,342 | 9,321 | 9,654 | 7,466 | 9,654 | 4,345 | 9,944 |
| 515-4701-55.2001 | WORKERS COMPENSATION INS | 12,460 | 12,897 | 16,908 | 16,908 | 16,904 | 8,454 | 16,904 |
| 515-4701-56.1000 | DEPRECIATION | - | 243,218 | - | 268,748 | - | - | - |
| 515-4701-57.2001 | FRANCHISE EXPENSE | 15,000 | 19,681 | 19,381 | 19,340 | 20,000 | 3,827 | 20,000 |
| 515-4701-57.2009 | CHAMBER OF COMMERCE | 119,925 | 144,925 | 144,925 | 108,694 | - | - | - |
| 515-4701-57.3002 | GAS REBATE/MISC EXP | 2,500 | 650 | 1,250 | 1,250 | 2,200 | 700 | 3,000 |
| 515-4701-57.4000 | BAD DEBTS | 75,000 | 31,910 | 32,560 | 32,554 | 75,000 | 62,556 | 75,000 |
| 515-4701-57.6001 | MISCELLANEOUS EXPENSE | - | 7,265 | 7,230 | 7,221 | - | 6,884 | - |
| 515-4701-61.1000 | TRANSFER OUT | 4,192,551 | 3,162,017 | 3,616,608 | 3,539,539 | 4,408,089 | 1,891,615 | 3,893,332 |
| TOTAL APPROPRIATIONS | | 14,429,415 | 13,788,572 | 15,134,869 | 11,823,277 | 14,663,907 | 5,970,869 | 15,112,453 |

ALTERNATIVE FUEL STATION REVENUES AND EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|-------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| ESTIMATED REVENUES | | | | | | | | |
| 516-4702-31.3901 | VENDORS COMM SALES TAX | - | - | - | 323 | - | 30 | - |
| 516-4702-33.1000 | FEDERAL GOVT GRANTS | - | 34,215 | - | 54,995 | 25,000 | - | 25,000 |
| 516-4702-34.4413 | CNG GAS SALES | 110,000 | 88,158 | 85,000 | 80,207 | 80,000 | 49,449 | 80,000 |
| 516-4702-39.1201 | OPERATING TRANSFERS IN | 250,760 | 196,191 | 101,219 | - | 50,925 | 42,550 | 7,275 |
| TOTAL ESTIMATED REVENUES | | 360,760 | 318,564 | 186,219 | 135,525 | 155,925 | 92,029 | 112,275 |
| APPROPRIATIONS | | | | | | | | |
| 516-4702-52.1202 | LEGAL FEES | 1,000 | - | - | - | 750 | - | 750 |
| 516-4702-52.3203 | POSTAGE | 100 | 85 | 100 | 69 | 75 | 7 | 75 |
| 516-4702-52.3205 | COMMUNICATIONS FEES | 2,080 | - | - | - | 1,900 | - | 1,000 |
| 516-4702-52.3303 | MARKETING | 2,500 | - | 100 | 40 | 2,000 | 947 | 1,200 |
| 516-4702-52.3700 | EDUCATION AND TRAINING/TRAVEL | 5,000 | - | 5,000 | 4,876 | 5,000 | - | 5,000 |
| 516-4702-52.3851 | CONTRACTED SERVICES | 6,000 | 4,390 | 7,280 | 2,555 | 7,500 | 9,097 | 15,400 |
| 516-4702-53.1101 | DIST SYS/ GEN SUPPLIES | - | - | 410 | 406 | - | 209 | 1,200 |
| 516-4702-53.1201 | UTILITIES | 23,970 | 23,970 | 16,000 | 15,770 | 22,000 | 6,481 | 18,000 |
| 516-4702-53.1220 | NATURAL GAS | 70,000 | 60,150 | 59,110 | 59,102 | 48,000 | 27,549 | 45,000 |
| 516-4702-53.1601 | SMALL EQUIPMENT | 3,875 | 3,874 | 6,200 | 6,184 | 4,200 | 484 | 2,500 |
| 516-4702-53.1603 | LIGHT TOOLS & RELATED | 1,500 | 660 | 1,500 | 49 | 1,425 | - | 1,500 |
| 516-4702-54.1300 | BUILDINGS AND BUILDING IM | 18,000 | - | 50,593 | - | 47,500 | 40,670 | 7,500 |
| 516-4702-54.1400 | INFRASTRUCTURE | - | - | 8,876 | - | 5,925 | 3,877 | 6,900 |
| 516-4702-54.2400 | COMPUTERS | 1,500 | - | - | - | 1,400 | - | - |
| 516-4702-56.1000 | DEPRECIATION | 83,811 | 84,443 | - | 49,989 | - | - | - |
| 516-4702-57.4000 | BAD DEBTS | 29 | 29 | - | 1,480 | 750 | (721) | 750 |
| 516-4702-57.6001 | MISCELLANEOUS EXPENSE | 3,000 | 5 | 3,000 | 402 | 2,500 | 125 | 2,500 |
| 516-4702-58.2001 | INTEREST EXPENSE | 1,250 | 1,241 | - | - | - | - | - |
| 516-4702-58.3001 | BANK SERVICE CHARGES | 5,000 | 4,039 | 3,900 | 3,896 | 5,000 | 1,854 | 3,000 |
| 516-4702-58.6001 | DEBT SERVICE | 132,145 | - | - | - | - | - | - |
| 516-4702-61.1000 | TRANSFER OUT | - | - | 24,150 | 24,150 | - | - | - |
| TOTAL APPROPRIATIONS | | 360,760 | 182,886 | 186,219 | 168,968 | 155,925 | 90,579 | 112,275 |

SANITATION FUND REVENUES AND EXPENSES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|---------------------------------|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | | |
| 540-4501-34.4110 | REFUSE COLLECTION CHARGES | 2,815,000 | 2,881,307 | 2,900,000 | 3,080,796 | 2,950,000 | 2,339,709 | 3,100,000 |
| 540-4501-34.4130 | SALE OF RECYCLED MATERIAL | 40,000 | 32,369 | 40,000 | 3,905 | - | 795 | - |
| 540-4501-38.3000 | REIM FOR DAMAGED PROPERTY | - | - | - | 65,488 | - | - | - |
| 540-4501-38.9001 | MISCELLANEOUS INCOME | - | 10 | - | 339,052 | - | - | - |
| 540-4501-38.9002 | BAD DEBT RECOVERY | 2,000 | - | - | - | - | - | - |
| 540-4501-39.0001 | USE OF FUND BALANCE | - | - | - | - | - | - | 375,000 |
| 540-4501-39.1201 | OPERATING TRANSFERS IN | 396,841 | 331,643 | 122,441 | - | - | - | - |
| 540-4501-39.2100 | SALE OF ASSETS | 10,000 | 5,298 | - | 555,484 | - | 77,520 | - |
| 540-4501-39.3500 | CAPITAL LEASE PROCEEDS | 400,000 | - | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | 3,663,841 | 3,250,627 | 3,062,441 | 4,044,725 | 2,950,000 | 2,418,024 | 3,475,000 |
| APPROPRIATIONS | | | | | | | | |
| 540-4501-51.1101 | REGULAR EMPLOYEES WAGES | 875,436 | 837,702 | 780,639 | 346,449 | - | 198 | 61,908 |
| 540-4501-51.1105 | PHONE ALLOCATIONS | 4,560 | 5,580 | 5,830 | 1,090 | - | - | - |
| 540-4501-51.1300 | OVERTIME/ADDITIONAL HOURS | 50,000 | 54,846 | 53,398 | 23,261 | - | 13,109 | 20,000 |
| 540-4501-51.1401 | EMPS ANNUAL COMPENSATION | 17,232 | 12,678 | 13,845 | 5,995 | - | - | - |
| 540-4501-51.2101 | MEDICAL INSURANCE | 230,112 | 191,804 | 209,391 | 54,382 | - | - | 2,815 |
| 540-4501-51.2102 | DENTAL INSURANCE | 15,000 | 12,457 | 20,182 | 4,039 | - | - | 270 |
| 540-4501-51.2103 | LIFE INSURANCE | 5,350 | 4,379 | 5,315 | 1,442 | - | - | 61 |
| 540-4501-51.2105 | LONG TERM DISABILITY INSURANCE | 3,100 | 2,718 | 2,993 | 814 | - | - | - |
| 540-4501-51.2106 | VISION INSURANCE | 1,725 | 1,759 | 2,606 | 523 | - | - | 31 |
| 540-4501-51.2200 | SOCIAL SECURITY (FICA) CO | 70,925 | 65,063 | 66,005 | 30,115 | - | - | 6,400 |
| 540-4501-51.2400 | RETIREMENT CONTRIBUTIONS | 217,405 | 334,372 | 128,991 | - | - | - | 4,334 |
| 540-4501-52.1200 | PROFESSIONAL CONTRACTED S | 1,085 | 1,053 | 805 | 951 | - | (8,331) | - |
| 540-4501-52.1201 | AUDITING & SYSTEM DEVEL | 1,575 | 1,574 | 1,600 | 1,600 | - | - | - |
| 540-4501-52.1202 | LEGAL FEES | 750 | 2,255 | - | 7,290 | - | 715 | - |
| 540-4501-52.1302 | SYSTEMS DEVELOPMENT MAINT | 70 | 64 | 100 | - | - | - | - |
| 540-4501-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 1,350 | 1,245 | 1,250 | 1,275 | - | 1,301 | 1,340 |
| 540-4501-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 1,300 | 979 | 2,790 | 2,111 | - | - | - |
| 540-4501-52.2201 | EQUIPMENT REPAIRS/MAINT | 140,000 | 132,567 | 140,000 | 44,170 | - | - | - |
| 540-4501-52.2202 | BUILDING REPAIRS/MAINT | 5,000 | 3,658 | 5,000 | 794 | - | - | - |
| 540-4501-52.2203 | EQUIPMENT MAINTENANCE | 140 | 271 | - | - | - | - | - |
| 540-4501-52.2321 | LEASED EQUIPMENT | 10 | 1 | 10 | - | - | - | - |
| 540-4501-52.2322 | LEASED VEHICLES | - | - | 7,200 | - | - | - | - |
| 540-4501-52.3101 | FIRE/CASUALTY INSURANCE | 6,670 | 6,365 | 6,160 | 5,712 | - | - | - |
| 540-4501-52.3102 | LIABILITY INSURANCE | 30,817 | 33,295 | 31,180 | 37,790 | - | - | - |
| 540-4501-52.3201 | TELEPHONE | 600 | 598 | 600 | 267 | - | - | - |
| 540-4501-52.3202 | INTERNET SERVICES | 1,067 | 1,005 | 790 | 1,346 | - | 548 | - |
| 540-4501-52.3203 | POSTAGE | 25 | 2 | - | 8 | - | - | - |
| 540-4501-52.3301 | ADVERTISING | 150 | 158 | 150 | 40 | - | - | - |
| 540-4501-52.3400 | PRINTING AND BINDING | 250 | 61 | 250 | 200 | - | - | - |
| 540-4501-52.3700 | EDUCATION AND TRAINING/TRAVEL | 2,500 | - | 2,500 | 50 | - | - | - |
| 540-4501-52.3851 | CONTRACTED SERVICES | 30,635 | 70,144 | 50,000 | 1,802,001 | 2,494,560 | 1,632,546 | 2,475,000 |
| 540-4501-53.1101 | DIST SYS/ GEN SUPPLIES | 7,350 | 6,775 | 8,000 | 934 | - | 355 | - |
| 540-4501-53.1201 | UTILITIES | 7,300 | 8,325 | 7,500 | 6,367 | - | 1,399 | 3,500 |
| 540-4501-53.1220 | NATURAL GAS | 9,800 | 7,920 | 9,800 | 971 | - | - | - |
| 540-4501-53.1250 | OIL | 6,900 | 4,908 | 6,900 | 1,458 | - | 18 | - |
| 540-4501-53.1270 | GAS | 3,725 | 2,086 | 3,800 | 638 | - | - | - |
| 540-4501-53.1280 | DIESEL FUEL | 76,000 | 82,506 | 81,000 | 34,661 | - | - | - |
| 540-4501-53.1300 | FOOD | 300 | 208 | 500 | 504 | - | 337 | - |
| 540-4501-53.1601 | SMALL EQUIPMENT | 3,000 | 193 | 4,500 | 36 | - | - | - |
| 540-4501-53.1701 | UNIFORMS | 12,500 | 8,818 | 12,500 | 2,267 | - | - | - |
| 540-4501-53.1705 | DUMPSTERS & ROLLOFF CONTA | 45,740 | 45,380 | 50,000 | - | - | - | - |
| 540-4501-53.1706 | RES GARBAGE & RECYCLE CON | 23,125 | 21,722 | 18,000 | 5,699 | - | - | - |
| 540-4501-54.1300 | BUILDINGS AND BUILDING IM | - | - | - | - | - | - | 375,000 |
| 540-4501-54.2200 | VEHICLES | 400,000 | - | - | - | - | - | - |
| 540-4501-55.1001 | ADMINISTRATIVE ALLOCATION | 94,955 | 65,640 | 101,139 | 99,109 | 101,139 | 69,634 | 104,173 |
| 540-4501-55.1002 | D/P-METER READER ALLOC | 262,381 | 252,268 | 246,305 | 241,076 | 246,305 | 173,952 | 253,694 |
| 540-4501-55.1004 | CUSTOMER SERVICE ALLOC | 38,792 | 36,052 | 38,233 | 36,148 | 38,233 | 27,033 | 39,380 |
| 540-4501-55.1007 | PERSONNEL ALLOCATION | 65,870 | 54,957 | 49,578 | 47,754 | 49,578 | 37,469 | - |
| 540-4501-55.1008 | SAFETY RISK ALLOCATION | 21,624 | 19,490 | 20,185 | 15,610 | 20,185 | 13,390 | - |
| 540-4501-55.2001 | WORKERS COMPENSATION INS | 25,000 | 25,881 | 33,921 | 33,924 | - | - | - |
| 540-4501-55.2201 | CLAIMS WORKERS COMP INS | - | - | - | - | - | - | 620 |
| 540-4501-56.1000 | DEPRECIATION | - | 152,250 | - | 148,833 | - | 27,635 | - |
| 540-4501-57.2002 | LANDFILL FEES | 654,140 | 640,267 | 660,000 | 275,278 | - | 311 | - |

SANITATION FUND REVENUES AND EXPENSES

REVISED 06/03/2021

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 03/31/21 | 2021-22 CITY MGR BUDGET |
|-----------------------------|-----------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| 540-4501-57.4000 | BAD DEBTS | 40,000 | 31,404 | 25,000 | 35,094 | - | 7,732 | - |
| 540-4501-57.6001 | MISCELLANEOUS EXPENSE | 8,500 | 4,924 | 4,000 | 645 | - | - | - |
| 540-4501-58.2001 | INTEREST EXPENSE | - | - | - | 11,188 | - | - | - |
| 540-4501-58.6001 | DEBT SERVICE | 142,000 | - | 142,000 | - | - | - | - |
| 540-4501-61.1000 | TRANSFER OUT | - | - | - | - | - | - | 126,474 |
| TOTAL APPROPRIATIONS | | 3,663,841 | 3,250,627 | 3,062,441 | 3,371,909 | 2,950,000 | 1,999,351 | 3,475,000 |

AIRPORT REVENUES AND EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|--------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| ESTIMATED REVENUES | | | | | | | | |
| 550-7563-31.3901 | VENDORS COMM SALES TAX | 59 | 59 | - | (190) | - | (1) | - |
| 550-7563-33.1001 | FAA GRANT | 380,000 | - | 150,000 | - | 150,000 | - | 217,500 |
| 550-7563-33.4001 | GDOT GRANT - AIRPORT | 403,343 | 2,310,408 | 1,383,750 | 1,825,219 | 80,300 | 188,127 | - |
| 550-7563-33.7001 | Local Aviation Fuel Taxes | 17 | 16 | - | - | - | - | - |
| 550-7563-34.5311 | FUEL SALES | 492,122 | 492,121 | 440,000 | 431,906 | 440,000 | 245,866 | 460,000 |
| 550-7563-34.5313 | TIE DOWNS | 13,680 | 8,087 | 8,000 | 7,242 | 8,000 | 5,491 | 5,300 |
| 550-7563-34.5314 | RAMP FEES | 2,500 | 550 | 2,000 | 650 | 2,000 | 350 | 1,200 |
| 550-7563-34.5315 | OIL SALES | - | - | - | 7 | - | - | - |
| 550-7563-34.9300 | BAD CHECK FEES | 100 | 100 | - | - | - | - | - |
| 550-7563-38.1002 | TOWER AGREEMENTS REVENUE | 500 | 958 | - | (458) | 500 | (500) | - |
| 550-7563-38.1004 | AIRPORT LEASE | 131,666 | 131,665 | 154,300 | 131,553 | 154,300 | 65,920 | 134,000 |
| 550-7563-38.9001 | MISCELLANEOUS INCOME | 1,000 | 946 | 500 | 20,445 | 500 | 20 | - |
| 550-7563-39.0001 | USE OF FUND BALANCE | - | - | - | - | 26,800 | - | - |
| 550-7563-39.1201 | OPERATING TRANSFERS IN | 1,290,215 | 1,176,246 | 600,892 | 697,557 | 193,873 | - | 307,255 |
| 550-7563-39.2100 | SALE OF ASSETS | - | - | - | 3,540 | - | - | - |
| TOTAL ESTIMATED REVENUES | | 2,715,202 | 4,121,156 | 2,739,442 | 3,117,471 | 1,056,273 | 505,273 | 1,125,255 |
| APPROPRIATIONS | | | | | | | | |
| 550-7563-51.1101 | REGULAR EMPLOYEES WAGES | 199,736 | 195,630 | 206,360 | 213,980 | 172,948 | 86,296 | 146,846 |
| 550-7563-51.1105 | PHONE ALLOCATIONS | 1,980 | 1,980 | 2,520 | 2,565 | 2,520 | 1,080 | 1,320 |
| 550-7563-51.1107 | EMT PAY | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | - | - |
| 550-7563-51.1300 | OVERTIME/ADDITIONAL HOURS | 5,000 | 6,830 | 7,000 | 5,267 | 7,000 | 2,726 | 7,000 |
| 550-7563-51.1401 | EMPS ANNUAL COMPENSATION | 4,400 | 3,215 | 4,000 | 3,346 | 4,000 | 3,288 | 3,387 |
| 550-7563-51.2101 | MEDICAL INSURANCE | 47,736 | 32,035 | 42,000 | 35,279 | 44,670 | 10,047 | 39,560 |
| 550-7563-51.2102 | DENTAL INSURANCE | 3,050 | 2,054 | 3,396 | 2,338 | 3,600 | 401 | 2,250 |
| 550-7563-51.2103 | LIFE INSURANCE | 900 | 792 | 900 | 800 | 927 | 329 | 800 |
| 550-7563-51.2105 | LONG TERM DISABILITY INSURANCE | 725 | 693 | 700 | 729 | 721 | 214 | 721 |
| 550-7563-51.2106 | VISION INSURANCE | 350 | 257 | 393 | 293 | 452 | 72 | 300 |
| 550-7563-51.2200 | SOCIAL SECURITY (FICA) CO | 15,825 | 15,169 | 16,650 | 15,952 | 14,400 | 6,761 | 11,900 |
| 550-7563-51.2400 | RETIREMENT CONTRIBUTIONS | 12,270 | 19,646 | 16,000 | - | 16,000 | 9,938 | 11,630 |
| 550-7563-52.1200 | PROFESSIONAL CONTRACTED S | 529 | 528 | 500 | 640 | 140 | 480 | 140 |
| 550-7563-52.1201 | AUDITING & SYSTEM DEVEL | 555 | 554 | 550 | 634 | 676 | 352 | 696 |
| 550-7563-52.1202 | LEGAL FEES | 3,000 | 2,393 | 3,000 | 1,128 | 2,000 | 275 | 2,000 |
| 550-7563-52.1204 | ENGINEERING SERV/AIRPORT | - | - | - | - | 60,000 | - | 80,000 |
| 550-7563-52.1302 | SYSTEMS DEVELOPMENT MAINT | 15,058 | 15,057 | 12,500 | 10,979 | 15,000 | 7,817 | 15,000 |
| 550-7563-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 300 | 277 | 300 | 283 | 310 | 290 | 299 |
| 550-7563-52.1311 | SYST DEV MAINT: TIMEKEEPING SOFTWARE | 275 | 207 | 275 | 446 | 424 | 270 | 425 |
| 550-7563-52.2140 | LAWN CARE | 7,778 | 7,697 | 6,000 | 5,910 | 7,000 | 2,617 | 7,000 |
| 550-7563-52.2141 | WILDLIFE MANAGEMENT | 3,000 | 1,420 | 2,000 | 13 | 500 | - | 800 |
| 550-7563-52.2201 | EQUIPMENT REPAIRS/MAINT | 7,000 | 6,482 | 8,700 | 11,480 | 10,000 | 11,897 | 12,000 |
| 550-7563-52.2202 | BUILDING REPAIRS/MAINT | 3,902 | 3,901 | 3,000 | 5,800 | 4,000 | 999 | 4,000 |
| 550-7563-52.2203 | EQUIPMENT MAINTENANCE | 5,000 | 4,001 | 2,000 | 1,170 | 2,000 | 2,015 | 2,000 |
| 550-7563-52.2205 | AIRPORT BLDG REPAIRS/IMP | 9,925 | 11,642 | 4,500 | 3,726 | 4,200 | 686 | 7,500 |
| 550-7563-52.2321 | LEASED EQUIPMENT | 12,100 | 11,999 | 12,100 | 12,009 | 12,100 | 6,003 | 12,100 |
| 550-7563-52.2322 | LEASED VEHICLES | - | - | 5,200 | 4,756 | 5,200 | 2,288 | 9,970 |
| 550-7563-52.3101 | FIRE/CASUALTY INSURANCE | 1,460 | 1,393 | 1,340 | 1,388 | 1,270 | 867 | 1,270 |
| 550-7563-52.3102 | LIABILITY INSURANCE | 5,324 | 5,324 | 5,490 | 4,771 | 4,670 | 2,907 | 4,670 |
| 550-7563-52.3103 | INSURANCE AIRPORT | 16,702 | 16,702 | 17,000 | 17,782 | 18,000 | 5,629 | 20,000 |
| 550-7563-52.3201 | TELEPHONE | 9,475 | 5,574 | 7,160 | 4,841 | 7,160 | 2,070 | 6,000 |
| 550-7563-52.3202 | INTERNET SERVICES | 435 | 435 | 400 | 356 | 307 | 322 | 900 |
| 550-7563-52.3203 | POSTAGE | 190 | 190 | 200 | 158 | 100 | 47 | 100 |
| 550-7563-52.3301 | ADVERTISING | 1,000 | 883 | 1,000 | - | 1,000 | - | 500 |
| 550-7563-52.3302 | ADVERTISING-LEGALS | 360 | 360 | 400 | - | 300 | - | 300 |
| 550-7563-52.3400 | PRINTING AND BINDING | 100 | 65 | 100 | 80 | 100 | - | 100 |
| 550-7563-52.3601 | ASSOCIATION DUES & MISC | 300 | 300 | 1,220 | 1,220 | 1,220 | 1,054 | 1,220 |
| 550-7563-52.3700 | EDUCATION AND TRAINING/TRAVEL | 4,698 | 4,698 | 1,080 | 582 | 3,000 | 867 | 3,000 |
| 550-7563-52.3801 | PROFESSIONAL LICENSES | 100 | - | 100 | 100 | 100 | - | 100 |
| 550-7563-52.3851 | CONTRACTED SERVICES | 44,267 | 44,267 | 35,000 | 27,535 | 25,000 | 27,342 | 70,000 |
| 550-7563-53.1101 | DIST SYS/ GEN SUPPLIES | 7,709 | 5,273 | 8,000 | 5,490 | 7,500 | 4,009 | 7,500 |
| 550-7563-53.1201 | UTILITIES | 30,027 | 30,027 | 30,000 | 29,715 | 30,000 | 13,217 | 30,000 |
| 550-7563-53.1203 | STREET LIGHT UTILITITES | 1,500 | 1,194 | 1,500 | 1,197 | 1,300 | 504 | 1,300 |
| 550-7563-53.1204 | STORMWATER UTILITIES | 18,000 | 17,560 | 18,000 | 17,345 | 18,000 | 17,344 | 18,000 |
| 550-7563-53.1250 | OIL | 500 | 403 | 500 | 25 | 500 | 9 | 500 |
| 550-7563-53.1260 | JET-A FUEL | 160,000 | 159,791 | 160,000 | 120,146 | 175,000 | 65,822 | 150,000 |
| 550-7563-53.1261 | AVGAS FUEL | 213,945 | 213,945 | 180,000 | 184,026 | 200,000 | 104,420 | 200,000 |

AIRPORT REVENUES AND EXPENSES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|-----------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| 550-7563-53.1270 | GAS | 1,000 | 826 | 1,000 | 1,117 | 1,000 | 549 | 1,000 |
| 550-7563-53.1280 | DIESEL FUEL | 100 | - | 100 | 186 | 100 | 117 | 100 |
| 550-7563-53.1300 | FOOD | 107 | 107 | 200 | 93 | 200 | 15 | 500 |
| 550-7563-53.1601 | SMALL EQUIPMENT | 1,084 | 1,084 | 7,500 | 427 | 5,000 | 383 | 5,000 |
| 550-7563-53.1701 | UNIFORMS | 1,024 | 1,024 | 1,000 | 224 | 750 | 614 | 1,000 |
| 550-7563-54.1300 | BUILDINGS AND BUILDING IM | - | - | 8,300 | - | 5,000 | - | - |
| 550-7563-54.1400 | INFRASTRUCTURE | 1,385,500 | - | 1,845,000 | - | 107,100 | 13,196 | 160,000 |
| 550-7563-54.2100 | MACHINERY & EQUIPMENT | - | - | - | - | - | - | 10,000 |
| 550-7563-54.2300 | FURNITURE AND FIXTURES | - | - | - | - | - | - | 5,000 |
| 550-7563-54.2400 | COMPUTERS | - | - | - | - | 4,500 | 2,701 | - |
| 550-7563-55.1001 | ADMINISTRATIVE ALLOCATION | 21,020 | 14,531 | 18,176 | 17,811 | 18,176 | 8,472 | 18,721 |
| 550-7563-55.1005 | IT ALLOCATION | 6,929 | 6,710 | 7,434 | 7,584 | 7,434 | 3,616 | 7,657 |
| 550-7563-55.1006 | PURCHASING/WHSE ALLOCAT | 2,102 | 2,010 | 2,050 | 1,962 | 2,050 | 955 | 2,112 |
| 550-7563-55.1007 | PERSONNEL ALLOCATION | 11,372 | 9,488 | 8,910 | 8,582 | 8,910 | 3,792 | 9,177 |
| 550-7563-55.1008 | SAFETY RISK ALLOCATION | 3,882 | 3,646 | 3,627 | 3,687 | 3,627 | 1,632 | 3,736 |
| 550-7563-55.2001 | WORKERS COMPENSATION INS | 4,510 | 4,510 | 5,911 | 5,916 | 5,911 | 2,958 | 6,148 |
| 550-7563-56.1000 | DEPRECIATION | 398,886 | 402,194 | - | 510,086 | - | - | - |
| 550-7563-57.4000 | BAD DEBTS | - | - | - | 292 | - | 340 | - |
| 550-7563-57.6001 | MISCELLANEOUS EXPENSE | - | - | - | 288 | - | - | - |
| TOTAL APPROPRIATIONS | | 2,715,202 | 1,300,173 | 2,739,442 | 1,315,735 | 1,056,273 | 442,911 | 1,125,255 |

RETIREMENT FUND REVENUES AND EXPENDITURES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|--------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| ESTIMATED REVENUES | | | | | | | | |
| 775-1519-36.1000 | INTEREST REVENUES | - | - | - | - | - | 60,808 | - |
| 775-1519-36.1001 | INTEREST REVENUES | - | 1,164,108 | - | 1,619,808 | - | 462,212 | - |
| 775-1519-36.2000 | REALIZED CNG FMV INVESTMENTS | - | (2,242,410) | - | 2,312,252 | - | (2,193,484) | - |
| 775-1519-36.3001 | UNREALIZED CNG FMV INVESTMENTS | 206,150 | 4,647,114 | 312,000 | (4,044,449) | - | 6,803,126 | 740,670 |
| 775-1519-38.4000 | PENSION TRUST FUND CONTRI | 3,500,000 | 3,566,646 | 2,533,900 | 3,218,936 | 2,445,700 | 984,866 | 1,638,092 |
| 775-1519-38.9001 | MISCELLANEOUS INCOME | - | 1,420 | - | 19,059 | - | - | - |
| 775-1519-39.1201 | OPERATING TRANSFERS IN | - | - | 1,024,100 | (5,470) | 1,154,300 | 648,729 | 1,222,578 |
| TOTAL ESTIMATED REVENUES | | 3,706,150 | 7,136,878 | 3,870,000 | 3,120,136 | 3,600,000 | 6,766,257 | 3,601,340 |
| APPROPRIATIONS | | | | | | | | |
| 775-1519-51.2101 | MEDICAL INSURANCE | - | 14,489 | 802 | 801 | - | 14,418 | 33,740 |
| 775-1519-51.2102 | DENTAL INSURANCE | - | 834 | 160 | 158 | - | 668 | 2,530 |
| 775-1519-51.2103 | LIFE INSURANCE | - | (9) | - | (9) | - | 4 | 200 |
| 775-1519-51.2106 | VISION INSURANCE | - | 199 | 20 | 18 | - | 49 | 75 |
| 775-1519-51.2400 | RETIREMENT CONTRIBUTIONS | 3,500,000 | 2,663,141 | 3,482,737 | 3,034,331 | 3,597,795 | 1,538,236 | 3,187,102 |
| 775-1519-52.1201 | AUDITING & SYSTEM DEVEL | 1,150 | 1,165 | 1,105 | 1,102 | 1,175 | 614 | 1,210 |
| 775-1519-52.1202 | LEGAL FEES | - | 35,446 | 10,000 | 7,321 | - | 9,363 | 10,000 |
| 775-1519-52.1309 | FINANCIAL SOFTWARE MAINTENANCE | 1,000 | 922 | 1,000 | 945 | 1,030 | 954 | 983 |
| 775-1519-52.2321 | LEASED EQUIPMENT | 1,000 | 568 | 1,000 | 462 | - | 42 | - |
| 775-1519-52.3102 | LIABILITY INSURANCE | - | - | 450 | 449 | - | 2,941 | - |
| 775-1519-52.3203 | POSTAGE | 1,000 | 1,199 | 1,400 | 1,399 | - | 365 | - |
| 775-1519-52.3301 | ADVERTISING | - | 20 | 20 | 20 | - | - | - |
| 775-1519-52.3700 | EDUCATION AND TRAINING/TRAVEL | - | - | 1,970 | 1,970 | - | - | - |
| 775-1519-52.3851 | CONTRACTED SERVICES | 52,000 | 141,663 | 186,300 | 186,296 | - | 48,141 | 180,000 |
| 775-1519-53.1101 | DIST SYS/ GEN SUPPLIES | - | - | 36 | 36 | - | - | - |
| 775-1519-58.2001 | INTEREST EXPENSE | - | 1,685 | - | - | - | - | - |
| 775-1519-58.3001 | BANK SERVICE CHARGES | 150,000 | 174,031 | 183,000 | 182,999 | - | 92,602 | 185,500 |
| TOTAL APPROPRIATIONS | | 3,706,150 | 3,035,353 | 3,870,000 | 3,418,298 | 3,600,000 | 1,708,397 | 3,601,340 |

CEMETERY TRUST FUND REVENUES

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|--------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|--|--|
| ESTIMATED REVENUES | | | | | | | | |
| 776-5301-36.1001 | INTEREST REVENUES | 1,200 | 1,648 | 1,350 | 1,601 | 1,600 | 12 | 24 |
| TOTAL ESTIMATED REVENUES | | 1,200 | 1,648 | 1,350 | 1,601 | 1,600 | 12 | 24 |

PARKING AUTHORITY

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|---------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | | |
| 701-7564-35.1305 | COC PARKING AUTHORITY REV | - | 2,348 | - | 2,346 | - | - | - |
| 701-7564-36.1001 | INTEREST REVENUES | - | 3 | - | 6 | - | 3 | - |
| 701-7564-39.0001 | USE OF FUND BALANCE | 216 | - | 221 | - | 216 | - | 216 |
| TOTAL ESTIMATED REVENUES | | 216 | 2,351 | 221 | 2,352 | 216 | 3 | 216 |
| APPROPRIATIONS | | | | | | | | |
| 701-7564-53.1204 | STORMWATER UTILITIES | 216 | - | 221 | - | 216 | - | 216 |
| TOTAL APPROPRIATIONS | | 216 | - | 221 | - | 216 | - | 216 |

COVINGTON REDEVELOPMENT AUTHORITY

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY @ 12/31/20 | 2021-22 CITY MGR BUDGET |
|---------------------------------|---------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | | |
| 702-7321-36.1001 | INTEREST REVENUES | - | 126 | 33 | 33 | - | - | - |
| 702-7321-39.0001 | USE OF FUND BALANCE | 10,170 | - | - | - | 5,610 | - | 3,650 |
| 702-7321-39.1201 | OPERATING TRANSFERS IN | - | - | 5,577 | 5,470 | - | - | - |
| 702-7321-39.2100 | PROCEEDS OF CAPITAL ASSET DISPOSITION | - | 11,871 | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | 10,170 | 11,997 | 5,610 | 5,503 | 5,610 | - | 3,650 |
| APPROPRIATIONS | | | | | | | | |
| 702-7321-52.1202 | LEGAL FEES | 1,000 | - | - | - | - | - | - |
| 702-7321-52.3102 | LIABILITY INSURANCE | 5,560 | 3,495 | 3,567 | 2,831 | 3,600 | 664 | 3,650 |
| 702-7321-52.3851 | CONTRACTED SERVICES | 1,600 | - | - | - | - | - | - |
| 702-7321-53.1204 | STORMWATER UTILITIES | - | 67 | - | - | - | 134 | - |
| 702-7321-56.1000 | DEPRECIATION | 2,010 | 2,009 | 2,010 | - | 2,010 | - | - |
| 702-7321-58.3001 | BANK SERVICE CHARGES | - | - | 33 | 33 | - | - | - |
| TOTAL APPROPRIATIONS | | 10,170 | 5,571 | 5,610 | 2,864 | 5,610 | 798 | 3,650 |

| GL NUMBER | DESCRIPTION | 2021-22 CITY MGR BUDGET |
|---|--|-------------------------------|
| Dept 1536 - DATA PROCESSING/MIS | | |
| 100-1536-54.2100 | MACHINERY & EQUIPMENT | 95,500 |
| | Security Cameras | 25,000 |
| | Dell Thin Clients with Monitors for council room | 11,000 |
| | Vertical Phone system licenses | 9,000 |
| | Dell server and equalogic maintenance support | 11,200 |
| | Barracuda Support | 8,000 |
| | Dell Server to replace Service Tag: D96CRP2 | 8,100 |
| | 6 Yamaha video and sound conference bars | 4,200 |
| | HPE Aruba 10GB switches | 19,000 |
| 100-1536-54.2400 | COMPUTERS | 3,400 |
| | laptops for IT Dept. | 3,400 |
| Totals for dept 1536 - DATA PROCESSING/MIS | | 98,900 |
| Dept 1565 - FACILITIES MAINTENANCE | | |
| 350-1565-54.1300 | BUILDINGS AND BUILDING IM | 90,000 |
| | Welcome Center museum expansion | 75,000 |
| | Welcome Center CPD Precinct | 15,000 |
| Totals for dept 1565 - FACILITIES MAINTENANCE | | 90,000 |
| Dept 2102 - COURT SERVICES | | |
| 350-2102-54.1200 | SITE IMPROVEMENTS | 25,000 |
| | Awning for Municipal Court Building(cost not an estimate just holder) | 20,000 |
| | Sign for Municipal Court Building (cost not an estimate just holder) | 5,000 |
| Totals for dept 2102 - COURT SERVICES | | 25,000 |
| Dept 3201 - POLICE DEPARTMENT | | |
| 350-3201-54.2100 | MACHINERY & EQUIPMENT | 149,450 |
| | Fuming Tank (Evidence) | 13,000 |
| | Video (Soft Interview Room) | 5,700 |
| | ESU Robot | 27,000 |
| | 2 K-9 | 62,000 |
| | Taser Lease Program (5-year Program) | 41,750 |
| 350-3201-54.2400 | COMPUTERS | 707,000 |
| | Electronic Ticket System (\$10,775 Annual Maintenance) | 152,000 |
| | Radios for new system | 555,000 |
| Totals for dept 3201 - POLICE DEPARTMENT | | 856,450 |
| Dept 3501 - FIRE DEPARTMENT | | |
| 350-3501-54.1300 | BUILDINGS AND BUILDING IM | 18,763 |
| | LED sign for Headquarters | 18,763 |
| 350-3501-54.2100 | MACHINERY & EQUIPMENT | 291,000 |
| | Radios | 196,000 |
| | SCBA packs for Aerial platform (5 packs) | 35,000 |
| | Hose for platform | 31,000 |
| | NFPA required equipment for aerial platform | 29,000 |
| 350-3501-54.2200 | VEHICLES | 1,450,000 |
| | 100' Aerial Apparatus 1,450,000 | 1,450,000 |
| 350-3501-54.2300 | FURNITURE AND FIXTURES | 10,000 |
| | Repaor and restore to original parade apparatus | 10,000 |
| Totals for dept 3501 - FIRE DEPARTMENT | | 1,769,763 |
| Dept 3801 - COMMUNICATIONS OPERATIONS | | |
| 215-3801-54.2100 | MACHINERY & EQUIPMENT | 140,000 |
| | Generator for the Back up Center | 140,000 |
| 215-3801-54.2300 | FURNITURE AND FIXTURES | 7,200 |
| | New Chairs | 7,200 |
| 215-3801-54.2400 | COMPUTERS | 85,000 |
| | VDI this client 12 workstations | |
| | Server 2019 Upgrades | 21,000 |
| | Network firewalls for 911 and back-up | 20,500 |
| | Replace swtiches at back-up | 16,500 |
| Totals for dept 3801 - COMMUNICATIONS OPERATIONS | | 232,200 |

| GL NUMBER | DESCRIPTION | | 2021-22 CITY MGR BUDGET |
|---|---|-----------|-------------------------------|
| Dept 4201 - STREET DEPARTMENT | | | |
| 350-4201-54.2100 | MACHINERY & EQUIPMENT | | 63,000 |
| | Zero Turn Mower Commerical Grade | 13,000 | |
| | Sidearm Mower Replacement | 50,000 | |
| 350-4201-54.2200 | VEHICLES | | 100,000 |
| | Flat-bed dump truck | 100,000 | |
| Totals for dept 4201 - STREET DEPARTMENT | | | 163,000 |
| Dept 4220 - ROADWAYS & WALKWAYS | | | |
| 320-4220-54.1400 | INFRASTRUCTURE | | 6,984,085 |
| | Industrial Blvd 2011 | 3,000,000 | |
| | Sidewalks 2011 | 446,718 | |
| | Asphalt paving 2011 | 567,367 | |
| | CTC Traffic Signal 2011 | 270,000 | |
| | Santitary Sewer 2017 | 1,575,000 | |
| | Transportation projects 2017 | 805,000 | |
| | CID Request | 320,000 | |
| Totals for dept 4220 - ROADWAYS & WALKWAYS | | | 6,984,085 |
| Dept 4320 - STORM WATER OPERATIONS | | | |
| 290-4320-54.1400 | INFRASTRUCTURE | | 1,000,000 |
| | Storm Water Master Plan - CMP Rehabilitation / Replacement | 500,000 | |
| | Stream Bank Restoration - Dried Indian Creek | 300,000 | |
| | Carr Circle Drainage Project - Phase 2 | 100,000 | |
| | Glover Street Drainage Project | 100,000 | |
| 290-4320-54.2400 | COMPUTERS | | 3,500 |
| | Computer | 2,000 | |
| | iPad | 1,500 | |
| Totals for dept 4320 - STORM WATER OPERATIONS | | | 1,003,500 |
| Dept 4401 - WATER/SEWER MAINTENANCE | | | |
| 505-4401-54.1300 | BUILDINGS AND BUILDING IM | | 375,000 |
| | Public Works Yard split with Sanitation | 375,000 | |
| 505-4401-54.1400 | INFRASTRUCTURE | | 5,830,000 |
| | Rubble Manhole Rehab and Replacement(Mckim and Creed) | 1,500,000 | |
| | Puckett St Water Main Replacement | 1,000,000 | |
| | CovingtonTown Square Water Replacement | 1,500,000 | |
| | Manhole Rehab and Replacement | 250,000 | |
| | Sewer Main Replacement and Repair | 250,000 | |
| 505-4401-54.2100 | MACHINERY & EQUIPMENT | | 180,000 |
| | Need to replace Skid steer compact track loader | 90,000 | |
| | Need to replace Mini excavator | 90,000 | |
| Totals for dept 4401 - WATER/SEWER MAINTENANCE | | | 6,385,000 |
| Dept 4501 - SANITATION OPERATIONS | | | |
| 540-4501-54.1300 | BUILDINGS AND BUILDING IM | | 375,000 |
| | Public Works Yard split with Water/Sewer - Total \$750,000 | 375,000 | |
| Totals for dept 4501 - SANITATION OPERATIONS | | | 375,000 |
| Dept 4601 - ELECTRIC OPERATION | | | |
| 510-4601-54.1400 | INFRASTRUCTURE | | 1,211,575 |
| | AMI | 223,500 | |
| | Hwy 81 Reconduct | 152,000 | |
| | High Mast Interstate Lighting (Exit 90, 92 and 93) | 225,000 | |
| | Pole Replacemnt due to inspections | 29,225 | |
| | Automated switching with W0452 and S5722 (Hospital Circuit) | 54,000 | |
| | Futura GIS and Staking Software | 65,200 | |
| | LED Streetlight Conversions | 245,500 | |
| | Prepay Metering | 36,500 | |
| | Armour Duct Replacement W0412 | 86,000 | |
| 510-4601-54.1500 | NEW DEVELOPMENTS | | 1,541,625 |
| | Publix | 126,500 | |

| GL NUMBER | DESCRIPTION | 2021-22 CITY MGR BUDGET |
|---|--|-------------------------------|
| | Westbridge Subdivisiom | 81,525 |
| | Panda Express | 35,200 |
| | Huey Magoos | 36,750 |
| | Courtyard | 92,125 |
| | Straybridge | 101,200 |
| | The Cove | 297,500 |
| | Townhomes at CTC | 231,000 |
| | Cinelease Phase 2 | 315,000 |
| | EV Chragers | 164,250 |
| | Women's Health Center | 60,575 |
| 510-4601-54.2100 | MACHINERY & EQUIPMENT | 137,750 |
| | BushHog Attachment for Skid Steer | 15,000 |
| | Radar/Thumper | 25,750 |
| | 15 ton Crimping Tool | 4,750 |
| | Dump Truck | 92,250 |
| Totals for dept 4601 - ELECTRIC OPERATION | | 2,890,950 |
| Dept 4701 - GAS OPERATIONS | | |
| 515-4701-54.1200 | SITE IMPROVEMENTS | 25,000 |
| | Peak Plant/training facility upgrades | 25,000 |
| 515-4701-54.1400 | INFRASTRUCTURE | 725,000 |
| | Materials for 200 new services | 85,000 |
| | Industrial and Commercial metering upgrades/repalcements | 75,000 |
| | Residential meter/ert replacements | 70,000 |
| | System improvements/aging infrastructure | 150,000 |
| | Regulator system replacements/safety upgrades | 85,000 |
| | Contracted labor | 260,000 |
| 515-4701-54.1500 | NEW DEVELOPMENTS | 275,000 |
| | New subdivisions, industrial, and commercial project mains and services | 275,000 |
| 515-4701-54.2100 | MACHINERY & EQUIPMENT | 22,000 |
| | Pull behind air compressor | 22,000 |
| Totals for dept 4701 - GAS OPERATIONS | | 1,047,000 |
| Dept 4702 - ALTERNATIVE FUELING STATI | | |
| 516-4702-54.1300 | BUILDINGS AND BUILDING IM | 7,500 |
| | Sign replacement/upgrades | 7,500 |
| 516-4702-54.1400 | INFRASTRUCTURE | 6,900 |
| | Compressor oil | 2,000 |
| | HP Sensor Block | 600 |
| | FF Lubricator pump | 300 |
| | Divider Block | 600 |
| | ESD Relay cubes for relay cards | 2,000 |
| | Inlet supply activator valve | 400 |
| | Misc. parts and fittings | 1,000 |
| Totals for dept 4702 - ALTERNATIVE FUELING STATI | | 14,400 |
| Dept 7101 - LAND APPLICATION | | |
| 505-7101-54.2100 | MACHINERY & EQUIPMENT | 75,000 |
| | Purchase Compact Track Loader | 75,000 |
| Totals for dept 7101 - LAND APPLICATION | | 75,000 |
| Dept 7563 - AIRPORT OPERATIONS | | |
| 550-7563-54.1400 | INFRASTRUCTURE | 160,000 |
| | AWOS refit (\$150,000 funded by FAA grant \$7,500 will be paid by State, \$2,500 local | 160,000 |
| 550-7563-54.2100 | MACHINERY & EQUIPMENT | 10,000 |
| | New gate operator NW side airfield | 10,000 |
| 550-7563-54.2300 | FURNITURE AND FIXTURES | 5,000 |
| | new furniture for pilots lounge and NW Terminal | 5,000 |
| Totals for dept 7563 - AIRPORT OPERATIONS | | 175,000 |